

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Republic Bank Foundation Inc		A Employer identification number 27-2222303	
% KEVIN SIPEs			
Number and street (or P O box number if mail is not delivered to street address) 601 West Market Street	Room/suite	B Telephone number (see instructions) (502) 560-8628	
City or town, state or province, country, and ZIP or foreign postal code Louisville, KY 402022745		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) ▶ \$ 11,809,735	J Accounting method ☒ Cash ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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))		(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)	0			
	2 Check ▶ ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,804	2,804		
	4 Dividends and interest from securities	279,200	279,200		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	501,367			
	b Gross sales price for all assets on line 6a _____ 3,172,060				
	7 Capital gain net income (from Part IV, line 2)		501,367		
	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	783,371	783,371		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,027	0	0	4,027
	b Accounting fees (attach schedule)	3,640	1,820	0	1,820
	c Other professional fees (attach schedule)	82,894	82,894		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,204	2,707		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	323	308		15
	24 Total operating and administrative expenses. Add lines 13 through 23	95,088	87,729	0	5,862
	25 Contributions, gifts, grants paid	1,486,176			1,486,176
	26 Total expenses and disbursements. Add lines 24 and 25	1,581,264	87,729	0	1,492,038
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-797,893			
	b Net investment income (if negative, enter -0-)		695,642		
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	1,909	5,515	5,515
	2	Savings and temporary cash investments	947,026	350,561	350,561
	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)	2,823,344	2,936,160	3,285,187
	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)	6,987,504	6,669,654	8,168,472
	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)	10,759,783	9,961,890	11,809,735	
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	10,759,783	9,961,890	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	10,759,783	9,961,890	
31	Total liabilities and net assets/fund balances (see instructions) .	10,759,783	9,961,890		

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	10,759,783
2	Enter amount from Part I, line 27a	2	-797,893
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,961,890
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,961,890

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 PUBLICLY TRADED SECURITIES				
b CAPITAL GAIN DIVIDENDS		P		
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 3,172,060		2,706,272	465,788	
b			35,579	
c				
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			465,788	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	501,367
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))
2017	767,287	13,385,059	0 057324
2016	674,203	12,425,284	0 054261
2015	638,405	13,027,577	0 049004
2014	590,425	13,015,302	0 045364
2013	396,715	12,405,678	0 031979
2 Total of line 1, column (d)			2 0 237932
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 047586
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 13,576,616
5 Multiply line 4 by line 3			5 646,057
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,956
7 Add lines 5 and 6			7 653,013
8 Enter qualifying distributions from Part XII, line 4			8 1,492,038

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	6,956
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	
3	Add lines 1 and 2.	3	6,956
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,956
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,128
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,128
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,172
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2,172 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). 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 ▶ \$ _____ (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? 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 2018 or the taxable year beginning in 2018? See the 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 ► _____	13	Yes	
14	The books are in care of ► <u>KEVIN SIPES</u> Telephone no ► <u>(502) 560-8628</u>			

Located at ► 601 MARKET STREET Louisville KY ZIP+4 ► 402022745

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 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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.		5b No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVE TRAGER 601 West Market Street Louisville, KY 402022745	PRESIDENT 1 0	0	0	0
JOHN RIPPY 601 West Market Street Louisville, KY 402022745	SECRETARY 1 0	0	0	0
KEVIN SIPES 601 West Market Street Louisville, KY 402022745	TREASURER 1 0	0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

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
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Organizations and other beneficiaries served/ conferences attended, research papers produced, etc.	
1	
2	
3	
4	

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

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	13,117,885
b	Average of monthly cash balances.	1b	665,482
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,783,367
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,783,367
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	206,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,576,616
6	Minimum investment return. Enter 5% of line 5.	6	678,831

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	678,831
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,956
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,956
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	671,875
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	671,875
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	671,875

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	1,492,038
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,492,038
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	6,956
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,485,082

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				671,875
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			458,253	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,492,038</u>				
a Applied to 2017, but not more than line 2a			458,253	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				671,875
e Remaining amount distributed out of corpus	361,910			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	361,910			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	361,910			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.	0			
e Excess from 2018.	361,910			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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)) NA	
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 NA	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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) (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) (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

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.

Sign Here	*****	2019-09-18	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JESSICA FREEMAN				P01261457
	Firm's name ▶ BKD LLP				Firm's EIN ▶
	Firm's address ▶ 3102 WEST END AVENUE SUITE 1050 NASHVILLE, TN 372031301				Phone no (615) 988-3600

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>				
ACADEMY OF OUR LADY OF MERCY 5801 FEGENBUSH LN LOUISVILLE, KY 40228	NONE	PC	MATCHING GIFT	100
ALLEY CAT ADVOCATES 3044 BARDSTOWN RD 204 LOUISVILLE, KY 40205	NONE	PC	MATCHING GIFT	25
AMERICAN CANCER SOCIETY 1640 LYNDON FARM CT 104 LOUISVILLE, KY 40223	NONE	PC	MATCHING GIFT	50
Total ► 3a				1,486,176

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				
AMERICAN DIABETES ASSOCIATION 161 ST MATTHEWS AVE 3 LOUISVILLE, KY 40207	NONE	PC	MATCHING GIFT	125
AMERICAN HEART ASSOCIATION 240 WHITTINGTON PKWY LOUISVILLE, KY 40222	NONE	PC	MATCHING GIFT	1,375
ARBOR YOUTH SERVICES 536 WEST THIRD ST LEXINGTON, KY 40508	NONE	PC	MATCHING GIFT	250
Total ▶ 3a				1,486,176

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>				
ARCHDIOCESE OF LOUISVILLE 3940 POPLAR LEVEL RD LOUISVILLE, KY 40213	NONE	PC	MATCHING GIFT	50
ASSUMPTION HIGH SCHOOL 2170 TYLER LN LOUISVILLE, KY 40205	NONE	PC	MATCHING GIFT	500
BAPTIST HEALTH FOUNDATION OF GREATER LOUISVILLE 4007 KRESGE WAY LOUISVILLE, KY 40207	NONE	PC	BMT CARDIAC CARE UNIT	75,000
Total ► 3a				1,486,176

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>				
BIG BROTHERS & BIG SISTERS OF KENTUCKIANA 1519 GARDINER LN LOUISVILLE, KY 40218	NONE	PC	MATCHING GIFT	982
BRIGHTSIDE 527 W JEFFERSON ST STE 606 LOUISVILLE, KY 40202	NONE	PC	BRIGHTSIDE BASH SPONSORSHIP	7,250
CASA OF THE RIVER REGION 982 EASTERN PKWY BOX 9 LOUISVILLE, KY 40217	NONE	PC	LIFE SKILLS ACADEMY	2,000
Total ▶ 3a				1,486,176

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>				
CASA OF LEXINGTON 1155 HARRY SYKES WAY LEXINGTON, KY 40504	NONE	PC	DOLLARS4DOERS	2,500
CENTER FOR WOMEN & FAMILIES 4803 W BROADWAY LOUISVILLE, KY 40211	NONE	PC	LEMONS TO LEMONADE	9,500
CENTRE COLLEGE600 W WALNUT ST DANVILLE, KY 40422	NONE	PC	MATCHING GIFT	50
Total ▶ 3a				1,486,176

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>				
COMMONWEALTH THEATRE CENTER 1123 PAYNE ST LOUISVILLE, KY 40204	NONE	PC	MATCHING GIFT	500
CYSTIC FIBROSIS FOUNDATION 1941 BISHOP LN 108 LOUISVILLE, KY 40218	NONE	PC	MATCHING GIFT	100
DARE TO CARE FOOD BANK 5803 FERN VALLEY RD LOUISVILLE, KY 40228	NONE	PC	MATCHING GIFT	750
Total ▶ 3a				1,486,176

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>				
DOWN SYNDROME OF LOUISVILLE 5001 S HURSTBOURNE PKWY LOUISVILLE, KY 40291	NONE	PC	MATCHING GIFT	100
EVERFI INC 3299 K STREET NW 4TH FLOOR WASHINGTON, DC 20007	NONE	NC	VAULT - UNDERSTANDING MONEY	10,000
FAMILY & CHILDREN'S PLACE 525 ZANE ST LOUISVILLE, KY 40203	NONE	PC	MATCHING GIFT	25
Total ▶ 3a				1,486,176

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				
FAMILY SCHOLAR HOUSE 403 REG SMITH CIRC LOUISVILLE, KY 40208	NONE	PC	CELEBRATION OF EDUCATION GALA	7,000
FATHER MALONEY'S BOYS HAVEN 2300 TERRIOR COURT LOUISVILLE, KY 40218	NONE	PC	INDEPENDENCE READINESS PROGRAM	5,000
FRANCISCAN SHELTER HOUSE 748 S PRESTON ST LOUISVILLE, KY 40203	NONE	PC	DOLLARS4DOERS	2,500
Total ▶ 3a				1,486,176

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>				
FRIENDS OF METRO ANIMAL SERVICES 3516 NEWBURG RD LOUISVILLE, KY 40218	NONE	PC	DOLLARS4DOERS	2,500
FUND FOR THE ARTS 623 W MAIN ST 200 LOUISVILLE, KY 40202	NONE	PC	ARTS APP, EVERY CHILD EDUCATION	47,480
GILDA'S CLUB LOUISVILLE 633 BAXTER AVE LOUISVILLE, KY 40204	NONE	PC	MATCHING GIFT	100
Total ► 3a				1,486,176

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>				
HABITAT FOR HUMANITY OF METRO LOUISVILLE 1620 BANK ST LOUISVILLE, KY 40203	NONE	PC	BANKERS HOUSE & LOVE YOUR NEIGHBORHOOD	15,000
HAND IN HAND MINISTRIES 518 N 26TH ST LOUISVILLE, KY 40212	NONE	PC	MATCHING GIFT	250
HARBOR HOUSE OF LOUISVILLE 2231 LOWER HUNTERS TRACE LOUISVILLE, KY 40216	NONE	PC	2018 KEN-DUCKY DERBY	10,000
Total ► 3a				1,486,176

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				
HEUSER HEARING INSTITUTE 117 E KENTUCKY ST LOUISVILLE, KY 40203	NONE	PC	MATCHING GIFT	150
HOLY CROSS HIGH SCHOOL 5144 DIXIE HWY SHIVELY, KY 40216	NONE	PC	2018-2019 INTERNSHIP PROGRAM	10,500
HOLY TRINITY PARISH SCHOOL 423 CHERRYWOOD RD ST MATTHEWS, KY 40207	NONE	PC	MATCHING GIFT	225
Total ▶ 3a				1,486,176

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>				
HOME OF THE INNOCENTS 1100 E MARKET ST LOUISVILLE, KY 40206	NONE	PC	MATCHING GIFT	3,050
HOPE SCARVES INC141 N SHERRIN AVE LOUISVILLE, KY 40207	NONE	PC	MATCHING GIFT	500
INTERNET ARCHIVE2301 S 3RD ST LOUISVILLE, KY 40292	NONE	PC	MATCHING GIFT	25
Total ▶ 3a				1,486,176

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>				
JDRF11902 BRINLEY AVE LOUISVILLE, KY 40243	NONE	PC	MATCHING GIFT	25
JEWISH COMMUNITY CENTER 3600 DUTCHMANS LN LOUISVILLE, KY 40205	NONE	PC	PLAYERS CHALLENGE	19,000
JEWISH FAMILY & CAREER SERVICES 2821 KLEMPNER WAY LOUISVILLE, KY 40205	NONE	PC	MATCHING GIFT	500
Total ▶ 3a				1,486,176

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>				
JUNIOR ACHIEVEMENT 1401 W MUHAMMAD ALI BLVD LOUISVILLE, KY 40203	NONE	PC	PROGRAM SCHOLARSHIPS	10,075
KENTUCKY HUMANE SOCIETY 241 STEEDLY DR LOUISVILLE, KY 40214	NONE	PC	MATCHING GIFT	75
KENTUCKY MUSEUM OF ART & CRAFT 715 W MAIN ST LOUISVILLE, KY 40202	NONE	PC	MATCHING GIFT	5,250
Total ► 3a				1,486,176

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 PUBLIC RADIO619 S 4TH ST LOUISVILLE, KY 40202	NONE	PC	MATCHING GIFT	180
KIDS CENTER FOR PEDIATRIC THERPAIES 982 EASTERN PKWY LOUISVILLE, KY 40217	NONE	PC	MATCHING GIFT	250
LEADERSHIP LOUISVILLE FOUNDATION 707 W MAIN ST LOUISVILLE, KY 40202	NONE	PC	GREEN ROOM PRESENTING SCHOLARSHIP	17,000
Total ▶ 3a				1,486,176

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>				
LIFELINE CHILDREN SERVICES 7508 NEW LA GRANGE RD 4 LOUISVILLE, KY 40222	NONE	PC	MATCHING GIFT	500
LINCOLN HERITAGE COUNCIL 12001 SYCAMORE STATION PL LOUISVILLE, KY 40299	NONE	PC	CAPITAL CAMPAIGN	10,000
LOUISVILLE URBAN LEAGUE 1535 W BROADWAY LOUISVILLE, KY 40203	NONE	PC	HOMEBUYER'S CLUB SPONSORSHIP	29,000
Total ▶ 3a				1,486,176

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 ZOO1100 TREVILIAN WAY LOUISVILLE, KY 40213	NONE	PC	CAPITAL CAMPAIGN	5,000
MAKE A WISH FOUNDATION 1230 LIBERTY BANK LN 300 LOUISVILLE, KY 40222	NONE	PC	MATCHING GIFT	100
MARCH OF DIMES4802 SHERBURN LN ST MATTHEWS, KY 40207	NONE	PC	MATCHING GIFT	150
Total ▶ 3a				1,486,176

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>				
MASTER PROVISIONS 7725 FOUNDATION DR FLORENCE, KY 41042	NONE	PC	DOLLARS4DOERS	2,500
MEREDITH DUNN SCHOOL 3023 MELBOURNE AVE LOUISVILLE, KY 40220	NONE	PC	COMMONS CAMPAIGN	10,000
METRO UNITED WAY334 E BROADWAY LOUISVILLE, KY 40202	NONE	PC	CAMPAIGN	55,000
Total ▶ 3a				1,486,176

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>				
MIRACLE LEAGUE OF LOUISVILLE 8703 FERNDAL ROAD LOUISVILLE, KY 40291	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL COUNCIL OF JEWISH WOMEN 1250 BARDSTOWN RD 113 LOUISVILLE, KY 40204	NONE	PC	ANNUAL FASHION ENCORE SALE	3,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1201 STORY AVE 200 LOUISVILLE, KY 40206	NONE	PC	MATCHING GIFT	150
Total ▶ 3a				1,486,176

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>				
NORTHERN KENTUCKY UNIVERSITY FOUNDATION LOUIE B NUNN DR HIGHLAND HEIGHTS, KY 41099	NONE	PC	GATEWAY 2 NKU SCHOLARSHIP	12,000
PANCREATIC CANCER NETWORK 1500 ROSECRANS AVE STE 200 MANHATTAN BEACH, CA 90266	NONE	PC	MATCHING GIFT	100
PARKINSON SUPPORT CENTER OF KENTUCKIANA 315 TOWNEPARK CIR STE 100 LOUISVILLE, KY 40243	NONE	PC	MATCHING GIFT	100
Total ▶ 3a				1,486,176

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>				
PRESENTATION ACADEMY861 S 4TH ST LOUISVILLE, KY 40203	NONE	PC	REPUBLIC BANK SCHOLARSHIP	5,000
RONALD MCDONALD HOUSE 550 S 1ST ST LOUISVILLE, KY 40202	NONE	PC	MATCHING GIFT	200
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	NONE	PC	MATCHING GIFT	200
Total ▶ 3a				1,486,176

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>				
SAYRE SCHOOL194 N LIMESTONE LEXINGTON, KY 40507	NONE	PC	SCHOLARSHIP	7,500
SECOND CHANCES WILDLIFE CENTER 487 GENRY LN MT WASHINGTON, KY 40047	NONE	PC	MATCHING GIFT	2,700
SMOKETOWN FAMILY WELLNESS CENTER 760 S HANCOCK ST STE B100 LOUISVILLE, KY 40203	NONE	PC	GRAND OPENING	3,000
Total ▶ 3a				1,486,176

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>				
SPECIAL OLYMPICS KENTUCKY 1230 LIBERTY BANK LN 140 HURSTBOURNE, KY 40222	NONE	PC	MATCHING GIFT	7,555
ST FRANCIS DESALES HIGH SCHOOL 425 W KENWOOD DR LOUISVILLE, KY 40214	NONE	PC	MATCHING GIFT	150
ST JUDE CHILDREN'S RESEARCH HOSPITAL 135 W MUHAMMAD ALI BLVD STE B LOUISVILLE, KY 40202	NONE	PC	MATCHING GIFT	125
Total ► 3a				1,486,176

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>				
THE COALITION FOR THE HOMELESS 1300 S 4TH ST STE 250 LOUISVILLE, KY 40208	NONE	PC	FUNDING FOR HOUSING SERVICES	5,000
THE HEALING PLACE1020 W MARKET ST LOUISVILLE, KY 40202	NONE	PC	DETOX & RESIDENTIAL RECOVERY PROGRAMS	2,550
THOMAS MORE UNIVERSITY 333 THOMAS MORE PKWY CRESTVIEW HILLS, KY 41017	NONE	PC	THOMAS MORE SUCCESS CENTER	40,000
Total ▶ 3a				1,486,176

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>				
TRANSYLVANIA UNIVERSITY 300 N BROADWAY LEXINGTON, KY 40508	NONE	PC	MATCHING GIFT	500
TRINITY ELEMENTARY PTO 3900 RAPID RUN DR LEXINGTON, KY 40515	NONE	PC	MATCHING GIFT	150
TYSON'S CHANCE ANIMAL FOUNDATION 353 KENTUCKY ST SHELBYVILLE, KY 40065	NONE	PC	MATCHING GIFT	50
Total ► 3a				1,486,176

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 JEWISH CAMPAIGN 3600 DUTCHMANS LN LOUISVILLE, KY 40205	NONE	PC	DONATION	60,829
UNIVERSITY OF KENTUCKY ERIKSON HALL ROOM 2 LEXINGTON, KY 40506	NONE	GOV	VETERANS RESOURCE CENTER	63,000
UNIVERSITY OF LOUISVILLE FOUNDATION 215 CENTRAL AVE STE 212 LOUISVILLE, KY 40208	NONE	PC	RBF OPTIMAL AGING CLINIC, ACADEMIC CENTER, MATCHING GIFTS	550,400
Total ▶ 3a				1,486,176

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>				
VANDERBILT UNIVERSITY 2210 WEST END AVE NASHVILLE, TN 37235	NONE	PC	MATCHING GIFT	500
WALDEN SCHOOL4238 WESTPORT RD LOUISVILLE, KY 40207	NONE	PC	SCHOLARSHIP	2,250
WHAS CRUSADE FOR CHILDREN 520 W CHESTNUT ST LOUISVILLE, KY 40202	NONE	PC	TELETHON	10,050
Total ▶ 3a				1,486,176

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>				
WHITEFIELD ACADEMY 7711 FEGENBUSH LN LOUISVILLE, KY 40228	NONE	PC	MATCHING GIFT	500
WIKIMEDIA FOUNDATION 1 MONTGOMERY ST STE 1600 SAN FRANCISCO, CA 94104	NONE	PC	MATCHING GIFT	25
WKLY SPIRIT OF LOUISVILLE FOUNDATION 1918 MELLWOOD AVE LOUISVILLE, KY 40206	NONE	PC	BELL AWARDS PRESENTING SPONSORSHIP	13,400
Total ▶ 3a				1,486,176

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>				
YMCA OF GREATER LOUISVILLE 545 SOUTH 2ND ST LOUISVILLE, KY 40202	NONE	PC	GENERAL SUPPORT	307,000
YOUTHBUILD LOUISVILLE INC 800 S PRESTON ST LOUISVILLE, KY 40203	NONE	PC	SPONSOR BUILDING LIVES BREAKFAST	3,000
KENTUCKY CENTER FOR SPECIAL CHILDREN SERVICES 13100 MAGISTERIAL DR LOUISVILLE, KY 40223	NONE	PC	MATCHING GIFT	50
Total ▶ 3a				1,486,176

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>				
AMERICAN LUNG ASSOCIATION 10168 LINN STATION RD STE 100 LOUISVILLE, KY 40223	NONE	PC	MATCHING GIFT	25
Total ▶ 3a				1,486,176

TY 2018 Accounting Fees Schedule**Name:** Republic Bank Foundation Inc**EIN:** 27-2222303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	3,640	1,820		1,820

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: Republic Bank Foundation Inc

EIN: 27-2222303

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: Republic Bank Foundation Inc

EIN: 27-2222303

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
EVERFI INC	3299 K STREET NW 4TH FLOOR WASHINGTON, DC 20007	2018-03-23	10,000	TO OFFER FINANCIAL LITERACY PROGRAMS TO SCHOOLS IN LOW-INCOME CENSUS TRACTS	10,000	NO			

TY 2018 Investments Corporate Stock Schedule

Name: Republic Bank Foundation Inc

EIN: 27-2222303

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TODD VEREDUS - STOCK	2,936,160	3,285,187

TY 2018 Investments - Other Schedule**Name:** Republic Bank Foundation Inc**EIN:** 27-2222303**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HILLIARD LYONS - STOCK & BONDS	AT COST	2,388,408	3,073,551
MORGAN STANLEY - STOCK & BONDS	AT COST	1,978,747	2,804,442
UBS - STOCK & BONDS	AT COST	2,302,499	2,290,479

TY 2018 Legal Fees Schedule**Name:** Republic Bank Foundation Inc**EIN:** 27-2222303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,027			4,027

TY 2018 Other Expenses Schedule**Name:** Republic Bank Foundation Inc**EIN:** 27-2222303**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KENTUCKY SECRETARY OF STATE	15			15
BANK FEES	308	308		

TY 2018 Other Professional Fees Schedule**Name:** Republic Bank Foundation Inc**EIN:** 27-2222303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	82,894	82,894		

TY 2018 Taxes Schedule**Name:** Republic Bank Foundation Inc**EIN:** 27-2222303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,497			
FOREIGN TAXES	1,067	1,067		
WITHHOLDING TAXES	1,640	1,640		