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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

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

A Employer identification number
62-6333498

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)* ▶$ 1,223,118

J Accounting method ☑ Cash ☐ Accrual
☐ 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)				
	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	26,469	26,469		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	79,120			
	b	Gross sales price for all assets on line 6a 889,560				
	7	Capital gain net income (from Part IV, line 2)		79,120		
	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	105,589	105,589		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,464	7,464		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,950	975		975
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	562	562		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11	11		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,987	9,012		975
	25	Contributions, gifts, grants paid	77,500			77,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,487	9,012		78,475
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	18,102			
	b	**Net investment income** (if negative, enter -0-)		96,577		
	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			
2	Savings and temporary cash investments	23,337	43,794	43,794
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)	706,545	730,175	788,042
c	Investments—corporate bonds (attach schedule)	245,248	304,495	299,765
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	181,103	95,871	91,517
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)	1,156,233	1,174,335	1,223,118
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	1,156,233	1,174,335	
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)	1,156,233	1,174,335	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,156,233	1,174,335	

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	1,156,233
2	Enter amount from Part I, line 27a	2	18,102
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,174,335
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	1,174,335

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

	(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	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	79,120
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	81,625	1,374,706	0 059376
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

2	**Total** of line 1, column (d)	2	0 323371
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 064674
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,394,754
5	Multiply line 4 by line 3	5	90,204
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	966
7	Add lines 5 and 6	7	91,170
8	Enter qualifying distributions from Part XII, line 4 , ...	8	78,475

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	1,932
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	1,932
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	1,932
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	322		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	322
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	59
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,669
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	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*			
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 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?	13	Yes	

Website address ▶N/A

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 |

			Yes	No
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		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.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ 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		
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . .	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . .	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
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
GLENVIEW TRUST COMPANY 4969 US HWY 42 SUITE 2000 LOUISVILLE, KY 40222	TRUSTEE 5 00	7,464	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
NONE				

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 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	1,388,180
b	Average of monthly cash balances.		1b	27,814
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,415,994
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	1,415,994
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	21,240
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,394,754
6	**Minimum investment return.** Enter 5% of line 5.		6	69,738

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	69,738
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 1,932		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,932
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	67,806
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	67,806
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	67,806

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	78,475
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	78,475
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	78,475

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					67,806
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	41,234				
b From 2014.	32,881				
c From 2015.	8,244				
d From 2016.	14,368				
e From 2017.	14,728				
f **Total** of lines 3a through e.		111,455			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 78,475					
a Applied to 2017, 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 2018 distributable amount.					67,806
e Remaining amount distributed out of corpus		10,669			
5 Excess distributions carryover applied to 2018 (*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		122,124			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
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)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		41,234			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		80,890			
10 Analysis of line 9					
a Excess from 2014. . . .	32,881				
b Excess from 2015. . . .	8,244				
c Excess from 2016. . . .	14,368				
d Excess from 2017. . . .	14,728				
e Excess from 2018. . . .	10,669				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

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 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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	26,469	
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	79,120	
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		105,589	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 105,589

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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?			
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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-03-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
FAITH CRUMP				P00744911
Firm's name ▶ DEAN DORTON ALLEN FORD PLLC				Firm's EIN ▶27-3858252
Firm's address ▶ 500 W JEFFERSON ST STE 1400 LOUISVILLE, KY 40202				Phone no (502) 589-6050

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

	(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	3033 275 SHS AQR EQUITY MARKET NEUTRAK FUND INST #152494 - 00191K799 - MINO	P	2016-01-01	2018-12-10
1	3709 874 SHS AQR MULTI STRATEGY ALTERNATIVE CL I #15217 - 00203H792 - MINOR	P	2016-01-01	2018-09-25
	3563 792 SHS ABERDEEN EMERGING MARKETS FUND INSTL CLASS #5840 - 003021714 -	P	2016-01-01	2018-12-06
	15 SHS AMERICAN INTL GROUP COM NEW - 026874784 - MINOR = 430	P	2016-01-01	2018-12-06
	100 SHS AMERIPRISE FINANCIAL COM - 03076C106 - MINOR = 430	P	2016-01-01	2018-04-06
	9 SHS APPLE INC COM - 037833100 - MINOR = 440	P	2016-01-01	2018-04-06
	89 SHS BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 430	P	2016-01-01	2018-04-06
	49 SHS BIOGEN IDEC INC - 09062X103 - MINOR = 435	P	2016-01-01	2018-11-29
	250 SHS CF INDUSTRIES HOLDINGS, INC - 125269100 - MINOR = 400	P	2016-01-01	2018-04-06
	165 SHS CVS CAREMARK CORPORATION COM - 126650100 - MINOR = 420	P	2016-01-01	2018-04-05

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)
31,910		36,748	-4,838
29,790		35,330	-5,540
49,430		48,076	1,354
582		906	-324
14,280		9,188	5,092
1,529		479	1,050
2,416		1,136	1,280
16,125		15,409	716
9,287		8,265	1,022
7,753		11,707	-3,954

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	
			-4,838
			-5,540
			1,354
			-324
			5,092
			1,050
			1,280
			716
			1,022
			-3,954

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

(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)
157 SHS CISCO SYSTEMS INC COM - 17275R102 - MINOR = 440	P	2016-01-01	2018-12-06
1 95 SHS DTE ENERGY CO - 233331107 - MINOR = 450	P	2016-01-01	2018-04-06
200 SHS DARDEN RESTAURANTS INC - 237194105 - MINOR = 415	P	2016-01-01	2018-04-06
425 SHS EBAY INC COM - 278642103 - MINOR = 440	P	2016-01-01	2018-01-10
90 SHS ECOLAB - 278865100 - MINOR = 400	P	2016-01-01	2018-04-06
50 SHS EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 435	P	2016-01-01	2018-12-06
FSP 303 EAST WACKER DR - 316005990 - MIONR = 587	P	2016-01-01	2018-09-27
FSP GRAND BLVD KANSAS ESCROW - 317005999 - MINOR = 587	P	2016-01-01	2018-08-17
162 SHS FISERV INC - 337738108 - MINOR = 440	P	2016-01-01	2018-04-06
4526 951 SHS GUGGENHEIM TOTAL RETURN BOND FUND IS - 40168W525 - MINOR = 595	P	2016-01-01	2018-03-15

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)
6,773		2,752	4,021
9,913		8,021	1,892
17,318		12,256	5,062
15,973		9,852	6,121
12,703		9,678	3,025
7,864		5,660	2,204
17,875		21,339	-3,464
8,375		20,999	-12,624
11,435		7,784	3,651
121,730		119,680	2,050

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	
			4,021
			1,892
			5,062
			6,121
			3,025
			2,204
			-3,464
			-12,624
			3,651
			2,050

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

	(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)
	1724 296 SHS GUGGENHEIM FLOATING RATE STRATEGIES FUND CLASS I - 40168W715 -	P	2016-01-01	2018-07-26
1	820 SHS HP INC - 40434L105 - MINOR = 440	P	2016-01-01	2018-01-10
	123 SHS INTEL CORP - 458140100 - MINOR = 440	P	2016-01-01	2018-12-06
	10 SHS JPMORGAN CHASE & CO COM - 46625H100 - MINOR = 430	P	2016-01-01	2018-12-06
	400 SHS LKQ CORP COM - 501889208 - MINOR = 415	P	2016-01-01	2018-04-06
	165 SHS LOWES COMPANIES INC - COM - 548661107 - MINOR = 415	P	2016-01-01	2018-04-06
	32 SHS MASTERCARD INC CL A - 57636Q104 - MINOR = 440	P	2016-01-01	2018-12-06
	27 SHS NVIDIA CORPORATION - 67066G104 - MINOR = 440	P	2016-01-01	2018-12-06
	110 SHS ROCKWELL COLLINS INC - 774341101 - MINOR = 405	P	2016-01-01	2018-04-06
	15 SHS ROPER INDUSTRIES INC - 776696106 - MINOR = 405	P	2016-01-01	2018-12-06

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)
24,704		24,987	-283
17,957		11,307	6,650
5,944		2,396	3,548
1,031		353	678
15,344		13,062	2,282
14,535		7,848	6,687
5,755		3,138	2,617
4,896		766	4,130
14,781		10,613	4,168
4,172		1,951	2,221

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	
			-283
			6,650
			3,548
			678
			2,282
			6,687
			2,617
			4,130
			4,168
			2,221

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

	(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)
	35 SHS SOUTHWEST AIRLINES CO - 844741108 - MINOR = 405	P	2016-01-01	2018-12-06
1	80 SHS STANLEY BLACK & DECKER INC - 854502101 - MINOR = 405	P	2016-01-01	2018-01-10
	90 SHS THERMO FISHER SCIENTIFIC INC COM - 883556102 - MINOR = 435	P	2016-01-01	2018-04-06
	190 SHS TYSON FOODS INC CL A - 902494103 - MINOR = 420	P	2016-01-01	2018-04-06
	30 SHS UNION PAC CORP COM - 907818108 - MINOR = 405	P	2016-01-01	2018-12-06
	270 SHS UNUM GROUP - 91529Y106 - MINOR = 430	P	2016-01-01	2018-04-06
	160 SHS VALERO ENERGY CORP - 91913Y100 - MINOR = 425	P	2016-01-01	2018-04-06
	5 SHS VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 410	P	2016-01-01	2018-12-06
	30 SHS WAL-MART STORES INC - 931142103 - MINOR = 420	P	2016-01-01	2018-12-06
	160 SHS WALGREENS BOOTS ALLIANCE INC COM - 931427108 - MINOR = 420	P	2016-01-01	2018-04-06

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)
1,835		1,811	24
13,715		7,751	5,964
18,629		11,725	6,904
13,402		11,898	1,504
4,450		3,352	1,098
12,701		9,320	3,381
15,230		9,843	5,387
288		193	95
2,795		1,916	879
10,240		12,034	-1,794

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	
			24
			5,964
			6,904
			1,504
			1,098
			3,381
			5,387
			95
			879
			-1,794

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

	(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)
	2561 982 SHS TOREADOR INTERNATIONAL FUND INST - 98147A352 - MINOR = 572	P	2016-01-01	2018-01-24
1	250 SHS MICHAEL KORS HOLDINGS LTD - G60754101 - MINOR = 415	P	2016-01-01	2018-04-06
	30 SHS ANALOG DEVICES INC COM - 032654105 - MINOR = 440	P	2018-01-01	2018-12-06
	570 SHS BASF SE - 055262505 - MINOR = 400	P	2018-01-01	2018-06-13
	165 SHS CVS CAREMARK CORPORATION COM - 126650100 - MINOR = 420	P	2018-01-01	2018-04-05
	5 SHS CHIPOTLE MEXICAN GRILL - 169656105 - MINOR = 415	P	2018-01-01	2018-12-06
	152 SHS DANAHER CORP DEL COM - 235851102 - MINOR = 435	P	2018-01-01	2018-04-06
	45 SHS DELTA AIR LINES INC DEL COM NEW - 247361702 - MINOR = 405	P	2018-01-01	2018-12-06
	10 SHS FACEBOOK INC - 30303M102 - MINOR = 410	P	2018-01-01	2018-12-06
	15 SHS GILEAD SCIENCES INC - 375558103 - MINOR = 435	P	2018-01-01	2018-12-06

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)
54,314		47,655	6,659
16,242		10,350	5,892
2,643		2,691	-48
14,465		15,961	-1,496
2,907		3,483	-576
2,304		1,607	697
14,824		12,633	2,191
2,572		2,509	63
1,356		1,875	-519
1,030		1,109	-79

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	
			6,659
			5,892
			-48
			-1,496
			-576
			697
			2,191
			63
			-519
			-79

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

(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)
1710 SHS GSAM ACTIVEBETA INTL - 381430107 - MINOR = 470	P	2018-01-01	2018-10-01
1 1724 296 SHS GUGGENHEIM FLOATING RATE STRATEGIES FUND CLASS I - 40168W715 -	P	2018-01-01	2018-07-26
5 SHS HOME DEPOT INC COM - 437076102 - MINOR = 415	P	2018-01-01	2018-12-06
745 SHS ISHARES MSCI EAFE ETF - 464287465 - MINOR = 470	P	2018-01-01	2018-11-07
80 SHS KEYCORP NEW COM - 493267108 - MINOR = 430	P	2018-01-01	2018-12-06
10 SHS MCDONALDS CORP COM - 580135101 - MINOR = 415	P	2018-01-01	2018-12-06
45 SHS MERCK & CO INC NEW COM - 58933Y105 - MINOR = 435	P	2018-01-01	2018-12-06
29 SHS MICROSOFT CORP - 594918104 - MINOR = 440	P	2018-01-01	2018-04-06
60 SHS NEWMONT MINING CORP - 651639106 - MINOR = 400	P	2018-01-01	2018-12-06
40 SHS ORACLE CORP - COM - 68389X105 - MINOR = 440	P	2018-01-01	2018-12-06

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)
50,462		54,580	-4,118
19,869		20,000	-131
856		880	-24
47,755		50,802	-3,047
1,335		1,539	-204
1,830		1,624	206
3,429		2,426	1,003
2,638		2,545	93
1,978		1,913	65
1,839		1,809	30

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	
			-4,118
			-131
			-24
			-3,047
			-204
			206
			1,003
			93
			65
			30

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

	(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)
	45 SHS PFIZER INC - 717081103 - MINOR = 435	P	2018-01-01	2018-12-06
1	10 SHS PIONEER NAT RES CO COM - 723787107 - MINOR = 425	P	2018-01-01	2018-12-06
	175 SHS ROSS STORES INC - 778296103 - MINOR = 415	P	2018-01-01	2018-12-06
	60 SHS VERSUM MATERIALS INC COM - 92532W103 - MINOR = 400	P	2018-01-01	2018-12-06
	10 SHS VISA INC - 92826C839 - MINOR = 440	P	2018-01-01	2018-12-06
	75 SHS WHIRLPOOL CORPORATION COM - 963320106 - MINOR = 415	P	2018-01-01	2018-08-23
	20 SHS CHUBB LTD ORDINARY - H1467J104 - MINOR = 430	P	2018-01-01	2018-12-06
	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)
1,971		1,597	374
1,397		1,935	-538
21,176		18,053	3,123
1,933		2,198	-265
1,365		1,192	173
9,622		13,034	-3,412
2,571		2,911	-340
9,412			9,412

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	
			374
			-538
			3,123
			-265
			173
			-3,412
			-340
			9,412

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
21ST CENTURY PARKS 471 WEST MAIN STREET SUITE 202 LOUISVILLE, KY 40202	UNRELATED	EXEMPT	CHARITABLE	2,500
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
Total . . . . ▶ **3a**				77,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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
HILDEGARD HOUSE INC114 ADAMS ST LOUISVILLE, KY 40206	UNRELATED	EXEMPT	CHARITABLE	2,500
Total . . . . ▶ **3a**				77,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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
Total . . . . ▶ **3a**				77,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
LOUISVILLE COLLEGIATE SCHOOL 2427 GLENMARY AVE LOUISVILLE, KY 40204	UNRELATED	EXEMPT	CHARITABLE	5,000
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
Total . . . . ▶ **3a**				77,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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
SISTERS OF THE ROAD CAFE 133 NW SIXTH STREET PORTLAND, OR 97209	UNRELATED	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				77,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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	7,500
THE CHILDREN'S HOSPITAL FOUNDATION 13123 E 16TH AVENUE BOX 045 AURORA, CO 80045	UNRELATED	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				77,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
TRANSITION PROJECTS INC 700 FAIRFIELD AVE BELLEVUE, KY 41073	UNRELATED	EXEMPT	CHARITABLE	5,000
SMOKETOWN WELLNESS CENTER 760 S HANCOCK ST SUITE B100 LOUISVILLE, KY 40203	UNRELATED	EXEMPT	CHARITABLE	2,500
Total . . . . ▶ **3a**				77,500

TY 2018 Accounting Fees 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
TAX PREP FEE	1,950	975		975

TY 2018 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	304,495	299,765

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491070006049

TY 2018 Investments Corporate Stock Schedule

Name: MAPLEWOOD FDN INC TR UA CHARITABLE
GLENVIEW TRUST COMPANY

EIN: 62-6333498

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS	730,175	788,042

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491070006049

TY 2018 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	79,858	76,502
VARIOUS	AT COST	16,013	15,015

TY 2018 Other Expenses Schedule

Name: MAPLEWOOD FDN INC TR UA CHARITABLE
GLENVIEW TRUST COMPANY

EIN: 62-6333498

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE	11	11		0

TY 2018 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	562	562		0