## EXTENSION GRANTED 5/15/20 **Return of Private Foundation**

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

Department of the Treasury Internal Revenue Service

▶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. ☐

For	calenc	dar year 2018 or tax year beginning 12/31/18	, and ending Ub	/30/19			
Na	ne of fou	undation			A Empl	loyer identification number	
_		AND THE TOTAL THE THE			0.2	2067605	
		MANNING FOUNDATION, INC  street (or P O box number if mail is not delivered to street address)	·	Room/suite	<del></del>	-2967695  phone number (see instruction	e)
		MARLIN RD		Nooniraute	l B reier	mone number (see mandenom	3)
		, state or province, country, and ZIP or foreign postal code					, check here
		SVILLE KY 40220			C If exe	mption application is pending	, check here
G	heck a	all that apply X Initial return Initial re	turn of a former public	c charity	D 1 F	oreign organizations, check hi	ere 🕨
		Final return Amende	ed return		2 F	oreign organizations meeting	the
		Address change Name c	hange		89	5% test, check here and attact	n computation
нс	heck t	type of organization $ X $ Section 501(c)(3) exempt priva	ate foundation	ΛU	E If priv	rate foundation status was terr	minated under
$\overline{}$			able private foundation	, UT	section	on 507(b)(1)(A), check here	▶
		ket value of all assets at J Accounting method	X Cash A	Accrual	F If the	foundation is in a 60-month to	ermination
er	nd of ye	ear (from Part II, col. (c), Other (specify)			unde	r section 507(b)(1)(B), check t	nere 🕨 📘
	e 16)		st be on cash basis)				
Pα	art 🗓	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net	investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see instructions).	expenses per books		come	income	purposes
	1			• 1. * 5	Ti malerilet	1 450 7 14615	(cash basis only)
	1 2	Contributions, gifts, grants, etc , received (attach schedule)  Check   X  if the foundation is not required to attach Sch	B vs. s.		<u></u>		1 a. Feb 30 32
-	3	Interest on savings and temporary cash investments			5 - 5 E 341	PAGE CARRY STEEL OF STEEL	1225 4-3-55 50
	4	Dividends and interest from securities					
	5a	Gross rents					Mark Carried to
•	b	Net rental income or (loss)	-3	· · · · · · · · · · · · · · · · · ·	)=":"\";=="":	NEED TO A STREET	PLACELLA
Ĭ	6a	Net gain or (loss) from sale of assets not on line 10	RECEIV	/日D-, 。	Later of the	A TANKE STOWN	, War - Friedlich al
Revenue	b	Gross sales price for all assets on line 6a	2 7 7 7 7 7	3 - OS	77.73 V 4	The state of the s	一次 一日 日本
	7	Capital gain net income (from Part IV, line 2)	E 14N-2-7	<del> </del>	0	Transfer the late of the	Water Street
	8	Net short-term capital gain	JAN Z	200		0	
	9	Income modifications	12-	11177	144.5		TOTAL TRANSPORT
Ñ	10a	Gross sales less returns and allowances	* OGDEN	1, U.I.= 1/	12:41 2:45	The said Server	Para marie The state
B	b	Less Cost of goods sold	LANSER SE SE	The state of the s		では、一個なる	13 6 T. PALL.
Z	С	Gross profit or (loss) (attach schedule)		1365000000000000000000000000000000000000	で で で で		は他の意味があればい
SCANNED	11	Other income (attach schedule)		•			が発行されば、
	12	Total. Add lines 1 through 11	\ X	0	0	0	\$753.4 福西村
Persesul	13	Compensation of officers, directors, trustees, etc		0			,
Se	14	Other employee salaries and wages					
64 64	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)					
Operating and Administrative්ලි	С	Other professional fees (attach schedule)					
ita	17	Interest					
nis	18	Taxes (attach schedule) (see instructions)					AND THE RESERVE TO
Έ	19	Depreciation (attach schedule) and depletion	<del> </del>			<del>                                     </del>	MENT TO A SECTION
Ad	20	Occupancy					
Þ	21	Travel, conferences, and meetings					
ā	22	Printing and publications					
īg	23	Other expenses (att sch.) ;		<del>                                     </del>			
ati	24	Total operating and administrative expenses.		o	'n	_	
ber	25	Add lines 13 through 23			<u>।                                    </u>	Link Charle	0
ō	25	Contributions, gifts, grants paid  Total expenses and disbursements. Add lance 24 and 25		0 2 .4.23	<u>```''` '' -'''.</u> ∩	125 mm 1 1 4 2 12 12 12 12 12 12 12 12 12 12 12 12 1	0
	26 27	Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12		<u> </u>	<del>८.४१ (हुई १६४</del>	THE THE PARTY OF T	12年最高表現為2
	a a	Excess of revenue over expenses and disbursements	A STATE OF THE STA	0			
	b	Net investment income (if negative, enter -0-)	De Branch	- 1 · · · · · · · · · · · · · · · · · ·		と確認さる場合が必	
	,	Adjusted net income (if negative, enter -0-)	Side to the Committee of the		Sales of the	0	AND VILLED

Page 2

	Part	Ralance Sheets Attached schedules and amounts in the description column	7	Beginning of year	End o	of year
	Fairi	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions	)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing				<u> </u>
	2	Savings and temporary cash investments			_	
	3	Accounts receivable ▶		_	-	_
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
	i	Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other		1		
		disqualified persons (attach schedule) (see				
		instructions)				
	7	Other notes and loans receivable (att. schedule)				
		Less allowance for doubtful accounts ▶	0			
ठ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				·
As	10a	Investments – U S and state government obligations (attach schedule)				
	ь	Investments – corporate stock (attach schedule)				
	С	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis		_	,	
	!	Less accumulated depreciation (attach sch.)				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis				
	l	Less accumulated depreciation (attach sch.)				
	15	Other assets (describe ▶	)			
	16	Total assets (to be completed by all filers – see the			4	
		instructions Also, see page 1, item I)		0	I Xo	X o
	17	Accounts payable and accrued expenses				,
	18	Grants payable				
Liabilities	19	Deferred revenue				
≝	20	Loans from officers, directors, trustees, and other disqualified persons				
iab	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe ▶	)			
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here	► X			
es		and complete lines 24 through 26, and lines 30 and 31				
nc	24	Unrestricted				
ala	25	Temporarily restricted				
98	26	Permanently restricted				
Ĕ		Foundations that do not follow SFAS 117, check here	<b>▶</b> []			
Ŀ		and complete lines 27 through 31.	_			
Assets or Fund Balances	27	Capital stock, trust principal, or current funds				
š	28	Paid-in or capital surplus, or land, bldg, and equipment fund				h a ar
ŝ	29	Retained earnings, accumulated income, endowment, or other funds				- 7
Net /	30	Total net assets or fund balances (see instructions)		0	0	, .
ž∣	31	Total liabilities and net assets/fund balances (see				*
		instructions)		0	o	
	Part II	Analysis of Changes in Net Assets or Fund Balance	es			
1	Total	net assets or fund balances at beginning of year – Part II, column (a), line		st agree with		
		f-year figure reported on prior year's return)			1	0
2	Enter	amount from Part I, line 27a			2	
3	Other	ıncreases not ıncluded ın lıne 2 (ıtemıze) ▶			3	
4	Add I	nes 1, 2, and 3			4	
5	Decre	ases 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, c	olumn (t	o), line 30	6_	0
						50m 990-PF (2010)

83-2967695 Form 990-PF (2018) THE MANNING FOUNDATION, Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (for example, real estate, P - Purchase 2-story brick warehouse, or common stock, 200 shs MLC Co ) (mo, day, yr) (mo, day, yr) D - Donation N/A 1a b C d е (h) Gain or (loss) (f) Depreciation allowed (q) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) b d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (j) Adjusted basis (i) FMV as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any b С d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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 Lline 8 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 N/A Yes Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (d) (b) (c) Base period years Distribution ratio Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) (col (b) divided by col (c)) 2017 2016 2015 2014 2013 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 5 Multiply line 4 by line 3 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7 Add lines 5 and 6 7 8 Enter qualifying distributions from Part XII, line 4 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

	990-PF (2018) THE MANNING FOUNDATION, INC 83-2967695				P	age 4
Pa	rt VI1 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions					
1à	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1	-		ا اوعشر ا		
	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	1				
-	here ▶ ☐ and enter 1% of Part I, line 27b					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of			٠,		•
·					• -	-
_	Part I, line 12, col (b)	2				C
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	3				
3	Add lines 1 and 2					C
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	Credits/Payments			•	•	•
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a		٦.,		<u>:</u>	'
b	Exempt foreign organizations – tax withheld at source	. 4		•	- ·	
С	Tax paid with application for extension of time to file (Form 8868)			. •		
d	Backup withholding erroneously withheld 6d	··-			٠	••,
7	Total credits and payments Add lines 6a through 6d	7				
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				
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11				
	rt VII-A   Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
	participate or intervene in any political campaign?			1a	100	X
h				12		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			1		X
	Instructions for the definition			1b		<u> </u>
	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					37
С	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			-		
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	_			. ,	•
е	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?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			a_		_
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		,	5		X
	If "Yes," attach the statement required by General Instruction T			<del>,,</del>		
	•			'		
•	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			-	,	
	By language in the governing instrument, or  By that languages in the governing instrument, or					, •
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				ا - تٍ - ا	
_	conflict with the state law remain in the governing instrument?			6	X	
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Pai	t XV		7		X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions <b>KY</b>					·. ·
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	X	~
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or				,	
	4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV. If "Yes,"			^ -	- 1	
	Complete Part XIV			9		X
	·			-		
	Did any persons become substantial contributors during the tay year? If "Yes " attach a schedule listing their					
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	1	A/N	10	Į	

Part VII-A   Statements Regarding Activities (continued)   Yes   No   11   All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(5)(13) "Ves." statics obtained See instructions   12   Did the foundation make a distribution to a denor advised fund over which the foundation or a disqualised person of the foundation comply with the public inspection requirements for its annual returns and exemption application?   Websels address   N/A   N/A   10   Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   N/A   10   Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   N/A   10   Did the foundation of the foundation for the foundation of the foundation of the foundation of the foundation of the foundation for exceptions and fifting requirements for finicEN Form 114   11   Y*es," enter the name of the foregoing or exceptions and fifting requirements for finicEN Form 114   11   Y*es," enter the name of the foregoing or exceptions and fifting requirements for finicEN Form 114   11   Y*es," enter the name of the foregoing or exceptions and fifting requirements for a copy and the formation of the foregoing or exception and fifting requirements for a copy and the foundation for exceptions, or indirectly);  18 Section 432 (4) 13   A   15	Form	990-PF (2018) THE MANNING FOUNDATION, INC 83-296769	5			Pa	age <b>5</b>
At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(0)(13)* If "Yes," attach schedule. See instructions   12							
meaning of section 512(b)(13)* If "Yes," attach schedule. See instructions  Did the foundation make a distribution to a donor advested full over which the foundation or a disqualified person had advisory printinges? If "Yes," attach statement see instructions  Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ➤ N/A  The books are in care of ➤ WILLIAM S. WETTERER & CO., PSC  Telephone no ➤ 502-491-5550  15. Section 481/(31) nonexempt charitable trusts filing Form 990-PF in flev of Form 1041 - check here and enter the amount of fax-exempt interest received or accrued during the year.  16. A ray time during callendar year 2018, dut 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. A ray time during callendar year 2018, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  17. See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country?  18. The form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19. 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?  (2) Storow money from, lend morally (i.e. or otherwise taxland credit to for accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pays compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Framefor any income or assets to a disqualified person (form) a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check Nor if the foundation agreed to make a grant to or to employ the official for a period differ available for the foundation or section 54.4						Yes	No
meaning of section 512(b)(13)* If "Yes," attach schedule. See instructions  Did the foundation make a distribution to a donor advested full over which the foundation or a disqualified person had advisory printinges? If "Yes," attach statement see instructions  Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ➤ N/A  The books are in care of ➤ WILLIAM S. WETTERER & CO., PSC  Telephone no ➤ 502-491-5550  15. Section 481/(31) nonexempt charitable trusts filing Form 990-PF in flev of Form 1041 - check here and enter the amount of fax-exempt interest received or accrued during the year.  16. A ray time during callendar year 2018, dut 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. A ray time during callendar year 2018, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  17. See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country?  18. The form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19. 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?  (2) Storow money from, lend morally (i.e. or otherwise taxland credit to for accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pays compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Framefor any income or assets to a disqualified person (form) a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check Nor if the foundation agreed to make a grant to or to employ the official for a period differ available for the foundation or section 54.4	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					
12 Dot the foundation make a distribution to a dinore advised fund over which the foundation or a disqualified person half advisory privileges, "I" "Yes," attack attainment See instructions  13 Dot the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ MTLILIAM S. WETTERER & CO., PSC  Telephone no ▶ 502-491-5550  3042 BRECKENRIDGE LANE  15 Section 487(a)(1) nonesempt charitable trusts firing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempty interest received or accrued during the year  16 At any time during calendar year 2018, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  See the instructions for exceptions and filing requirements for FinCEN Form 141 ff "Yes," enter the name of the foreign country ▶  Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 d any items is checked in the "Yes" column, unless an acception applies.  15 Serve when the foundation (either directly or indirectly)  16 Regien the sale or exceptions (exception of property with a disqualified person?  17 Serve when the foundation (either directly or indirectly)  18 Formal poods, services, or facilities to (or accept them from) a disqualified person?  19 Formal poods, services, or facilities to (or accept them from) a disqualified person?  10 Formal poods, services, or facilities to (or accept them from) a disqualified person?  11 Formal poods, services, or facilities to (or accept them from) a disqualified person?  12 Formal poods, services, or facilities to (or accept them from) a disqualified person?  13 Formal poods, services, or facilities to (or accept them from) a disqualified person?  14 Formal poods, services, or facilities to (or accept them from) a disqualified person?  15 Formal poods, services, or facilities to (or accept them from) a disqualified person?  16 Formal poods					11		_X_
Dod the foundation comply with the public inspection requirements for its annual returns and exemption application?	12						
Website address   N/A     The books are in case of   WILLIAM S. WETTERER & CO., PSC   Telephone no   \$02-491-5500     The books are in case of   WILLIAM S. WETTERER & CO., PSC   Telephone no   \$02-491-5500     The books are in case of   WILLIAM S. WETTERER & CO., PSC   Telephone no   \$00-2491-5500     The books are in case of   WILLIAM S. WETTERER & CO., PSC   Telephone no   \$00-2491-5500     The color of the color					12		X
Website address ► N/A  14 The books are in care of ► WILLIAM S. WETTERER & CO., PSC  3042 BRECKENRIDGE LANE  XY  ZIP+4 ► 40220  15 Section 4947(9(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 A 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?  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 Dump the year, did the foundation (either directly or indirectly)  1b Engage in the sale or exchange, or leasing of property with a disqualified person?  2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person.  3i Furnish goods, services, or facilities to (or accept them from) a disqualified person.  3i Furnish goods, services, or facilities to (or accept them from) a disqualified person.  3i Furnish goods, services, or facilities to (or accept them from) a disqualified person.  3i Furnish goods, services, or facilities to (or accept them from) a disqualified person.  3i Furnish goods, services, or facilities to (or accept them from) a disqualified person.  3i Furnish goods, services, or facilities to (or accept them from) a disqualified person.  3i Furnish goods, services, or facilities to (or accept them from) a disqualified person.  3i Furnish goods, services, a furnishing within 60 days of the exceptions described in Regulations section of 9441(6), or in a current notice regarding disaster assistance? See instructions  0rganizations relying on a current notice regarding disaster assistance? See instructions  0rganizations relying on a current notice regarding disast	13		tion?		13	X	
Section 4947(a)(1) nonexempt chantable 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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year at A1 any time during calendary per 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?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VILE  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked from the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked from a disqualified person?  File Form 4720 if any item is checked from the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked from a disqualified person?  File Form 4720 if any item is checked from from any a disqualified person?  File Form 4720 if any item is checked from applies for any item from a disqualified person?							
Located at N LOUISVILLE  Section 4947(a)(1) nonexempt chantable 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  16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country \rightary  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 fram tiem is checked in the "Yes" column, unless an exception applies.  1 During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or therwise extend credit to (or accept them) in disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person, (or make any of either available for the benefit or use of a disqualified person, (or make any of either available for the benefit or use of a disqualified person, of the foundation agreed to make a grant to or to employ the difficual for a period after termination of government service, if terminating within 90 days)  b If any answers "Yes" to	14	The books are in care of ▶ WILLIAM S. WETTERER & CO., PSC Telep	none no 🕨	502-4	91-	555	0
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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.  10 During the year, did the foundation (lethic directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the second of the exceptions described in Regulations	16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority				Yes	
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(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.)  b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  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?  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)(3) or 4942(0)(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?  If "Yes," list the years \( \bigcup 20 \), 20 , 20 , 20  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)  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 make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes?  b. Did the foundation make any investment in a prior year (but after December 31, 1			п.,	ਓ			
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section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here  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?  7 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))  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?  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) (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)  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 , 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  N/A  3b  4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes?  b Did the			_	NO NO			
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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?  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()(3) or 4942()(5))  At the end of tax year (3) beginning before 2018?  At the end of tax year(s) beginning before 2018?  If "Yes," list the years ▶ 20				<del></del>	15		
were not corrected before the first day of the tax year beginning in 2018?  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))  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?  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 )  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  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  All Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes?	_						
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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		· · · · · · · · · · · · · · · · · · ·		N/A	2b		
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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)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?		disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the					· 1
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Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its  charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?  4b X		the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		_			
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 X		foundation had excess business holdings in 2018 )		N/A	3b		
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes	?		4a		X
	b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20	187				

_	m 990-PF (2018) THE MANNING	FOUNDATION, INC		2967695	(to		Р	age (
		ding Activities for Which Fo	orm 4720 Way be F	tequirea (con	imuea)		Yes	No
5a	During the year did the foundation pay				Yes X No		res_	NO
	(1) Carry on propaganda, or otherwise				Yes X No	1		
	(2) Influence the outcome of any spec		o), or to carry on,		, <del>चि</del>			
	directly or indirectly, any voter regi			<b>—</b>	Yes X No			
	(3) Provide a grant to an individual for				Yes X No	J		
	(4) Provide a grant to an organization	other than a charitable, etc , organiz	ation described in		G			
	section 4945(d)(4)(A)? See instruc	ctions		□ ,	Yes 🛚 X No			
	(5) Provide for any purpose other than	n religious, charitable, scientific, litera	ary, or educational	_				
	purposes, or for the prevention of	cruelty to children or animals?		[]·	Yes 🛛 No	ļ	ł	
b	If any answer is "Yes" to 5a(1)-(5), did	any of the transactions fail to qualify	y under the exceptions d	lescribed in				
	Regulations section 53 4945 or in a cu				N/A	5b		
	Organizations relying on a current notic				▶ 🗍 [			
c	If the answer is "Yes" to question 5a(4)				_			
	because it maintained expenditure res			N/A □ ,	Yes No			
	If "Yes," attach the statement required	•	)	, Ц				
6a	Did the foundation, during the year, red					- (	ĺ	
	on a personal benefit contract?		to put promise		Yes 🗓 No			
b	Did the foundation, during the year, pa	y premiums directly or indirectly on	a personal benefit conti			6b	- '	$\bar{\mathbf{x}}$
Ų	If "Yes" to 6b, file Form 8870	y premiums, directly of indirectly, on	a personal benefit conti	aut.	ŀ	<del></del>		
7a	At any time during the tax year, was the	o foundation a party to a prohibited t	av chalter transaction?	$\Box$	Yes 🗓 No			
		• • •			N/A	7b		
b	If "Yes," did the foundation receive any	· ·		,tion ,	N/A	<del>''</del>		
8	Is the foundation subject to the section		in \$1,000,000 in		res 🗓 No		[	
	remuneration or excess parachute pay	Officers, Directors, Trustees	Foundation Man	<u></u> _				
۲,		officers, Directors, Trustees	, Foundation Wan	agers, nigiliy	raid Employe	:e5,		
1 1	and Contractors  List all officers, directors, trustees, an	od foundation managers and their	componentian See inc	tructions				
<u> </u>	List all officers, directors, trustees, an	ia toutidation managers and their	compensation. See ms	structions.				
					Cantabalana ta			
		4.11	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Exp	ense ac	count,
	(a) Name and	d address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred		ense ac r allowan	
	(a) Name and		hours per week devoted to position	(If not paid,	employee benefit			
	(a) Name and	LOUISVILLE	hours per week devoted to position DIRECTOR	(If not paid, enter -0-)	employee benefit plans and deferred compensation			
31	(a) Name and YNTHIA L MANNING 118 MARLIN RD	LOUISVILLE KY 40220	hours per week devoted to position  DIRECTOR 2 00	(If not paid,	employee benefit plans and deferred			
31 JC	(a) Name and YNTHIA L MANNING 118 MARLIN RD DHN S LUEKEN	LOUISVILLE	hours per week devoted to position DIRECTOR	(If not paid, enter -0-)	employee benefit plans and deferred compensation			
31 JC 35	(a) Name and ENTHIA L MANNING 118 MARLIN RD DHN S LUEKEN 500 PNC TOWER	LOUISVILLE KY 40220	hours per week devoted to position  DIRECTOR 2 00	(If not paid, enter -0-)	employee benefit plans and deferred compensation			
31 JC 35	(a) Name and YNTHIA L MANNING 118 MARLIN RD DHN S LUEKEN	LOUISVILLE KY 40220 LOUISVILLE	hours per week devoted to position  DIRECTOR 2 00  DIRECTOR 1.00  DIRECTOR	(If not paid, enter -0-)	employee benefit plans and deferred compensation			
31 35 MZ	(a) Name and ENTHIA L MANNING 118 MARLIN RD DHN S LUEKEN 500 PNC TOWER	LOUISVILLE KY 40220 LOUISVILLE KY 40202	hours per week devoted to position  DIRECTOR 2 00  DIRECTOR 1.00	(If not paid, enter -0-)	employee benefit plans and deferred compensation 0			
31 35 MZ	(a) Name and YNTHIA L MANNING 118 MARLIN RD DHN S LUEKEN 500 PNC TOWER ARY K CLIFT	LOUISVILLE  KY 40220  LOUISVILLE  KY 40202  LOUISVILLE	hours per week devoted to position  DIRECTOR 2 00  DIRECTOR 1.00  DIRECTOR	(If not paid, enter -0-)	employee benefit plans and deferred compensation 0			
31 35 MZ	(a) Name and YNTHIA L MANNING 118 MARLIN RD DHN S LUEKEN 500 PNC TOWER ARY K CLIFT	LOUISVILLE  KY 40220  LOUISVILLE  KY 40202  LOUISVILLE	hours per week devoted to position  DIRECTOR 2 00  DIRECTOR 1.00  DIRECTOR	(If not paid, enter -0-)	employee benefit plans and deferred compensation 0			
31 35 MZ	(a) Name and YNTHIA L MANNING 118 MARLIN RD DHN S LUEKEN 500 PNC TOWER ARY K CLIFT	LOUISVILLE KY 40220 LOUISVILLE KY 40202 LOUISVILLE KY 40220	hours per week devoted to position  DIRECTOR 2 00  DIRECTOR 1.00  DIRECTOR 1.00	(If not paid, enter -0-)  O	employee benefit plans and deferred compensation  O			
31 35 M2 30	(a) Name and YNTHIA L MANNING 118 MARLIN RD DHN S LUEKEN 500 PNC TOWER ARY K CLIFT 042 BRECKENRIDGE LANE	LOUISVILLE KY 40220 LOUISVILLE KY 40202 LOUISVILLE KY 40220	hours per week devoted to position  DIRECTOR 2 00  DIRECTOR 1.00  DIRECTOR 1.00	(If not paid, enter -0-)  O	employee benefit plans and deferred compensation  O			
31 35 M2 30	(a) Name and YNTHIA L MANNING 118 MARLIN RD DHN S LUEKEN 500 PNC TOWER ARY K CLIFT D42 BRECKENRIDGE LANE  Compensation of five highest-paid e	LOUISVILLE KY 40220 LOUISVILLE KY 40202 LOUISVILLE KY 40220	hours per week devoted to position  DIRECTOR 2 00  DIRECTOR 1.00  DIRECTOR 1.00  ded on line 1 – see inst	(If not paid, enter -0-)  O	employee benefit plans and deferred compensation  O  O  e, enter	other	r allowan	C C
31 35 M2 30	(a) Name and YNTHIA L MANNING 118 MARLIN RD DHN S LUEKEN 500 PNC TOWER ARY K CLIFT D42 BRECKENRIDGE LANE  Compensation of five highest-paid e	LOUISVILLE  KY 40220  LOUISVILLE  KY 40202  LOUISVILLE  KY 40220  employees (other than those include	hours per week devoted to position  DIRECTOR 2 00  DIRECTOR 1.00  DIRECTOR 1.00  ded on line 1 – see inst	(If not paid, enter -0-)  O	employee benefit plans and deferred compensation  O  O  e, enter	(e) Exp	ense acc	C C C C C C C C C C C C C C C C C C C
31 35 M2 30	(a) Name and YNTHIA L MANNING 118 MARLIN RD DHN S LUEKEN 500 PNC TOWER ARY K CLIFT 042 BRECKENRIDGE LANE  Compensation of five highest-paid e "NONE."	LOUISVILLE  KY 40220  LOUISVILLE  KY 40202  LOUISVILLE  KY 40220  employees (other than those include	hours per week devoted to position  DIRECTOR 2 00  DIRECTOR 1 .00  DIRECTOR 1 .00  ded on line 1 — see inst	(If not paid, enter -0-)  0  0  cructions). If non	employee benefit plans and deferred compensation  O  O  e, enter	(e) Exp	r allowan	C C C C C C C C C C C C C C C C C C C
313 315 315 315 316	(a) Name and YNTHIA L MANNING 118 MARLIN RD DHN S LUEKEN 500 PNC TOWER ARY K CLIFT 042 BRECKENRIDGE LANE  Compensation of five highest-paid e "NONE."	LOUISVILLE  KY 40220  LOUISVILLE  KY 40202  LOUISVILLE  KY 40220  employees (other than those include	hours per week devoted to position  DIRECTOR 2 00  DIRECTOR 1.00  DIRECTOR 1.00  ded on line 1 – see inst	(If not paid, enter -0-)  0  0  cructions). If non	employee benefit plans and deferred compensation  O  O  e, enter  (d) Contributions to employee benefit plans and deferred	(e) Exp	ense acc	C C C C C C C C C C C C C C C C C C C
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Total number of other employees paid over \$50,000

Form 990-PF (2018) THE MANNING FOUNDATION, INC	83-2967695	Page
Part VIII Information About Officers, Directors, Trustees, F	oundation Managers, Highly Paid Empl	oyees,
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		
-		L
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical infor	rmation such as the number of	
organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 N/A		<del></del>
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see I	nstructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 ar	<del></del> <del></del>	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		

Form 990-PF (2018)

Total. Add lines 1 through 3

qualifies for the section 4940(e) reduction of tax in those years

<u>Forr</u>	n 990-PF (2018) THE MANNING FOUNDATION, INC 83-2967695		Page 8
P	art X · Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn foundations,	
`	see instructions )	<del>,</del>	
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	0
ь	Average of monthly cash balances	1b	0
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
е	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	0
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	0
6	Minimum investment return. Enter 5% of line 5	6	0
P:	art 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	
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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,	<u> </u>	
•	line 1	7	0
		<u> </u>	
Pa	art XII : Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	0
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	0
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	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found		

Form **990-PF** (2018)

<u>Forn</u>	1 990-PF (2018) THE MAINTING FOODDATION	<u>, INC</u>	03 23070	<del></del>	rage
· Pa	art XIII Undistributed Income (see instructions)				
•		(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
•	line 7			- ,	
2	1			<del></del>	<u> </u>
	Undistributed income, if any, as of the end of 2018				
	Enter amount for 2017 only		<del></del>	<del> </del>	
	Total for prior years 20, 20, 20		<del> </del>		
3	Excess distributions carryover, if any, to 2018				
	From 2013				
b	From 2014				•
С	From 2015			1	
d	From 2016			·	
е	From 2017				
f	Total of lines 3a through e	<u> </u>			
4	Qualifying distributions for 2018 from Part XII,				
	line 4 ▶ \$		ľ		
а	Applied to 2017, but not more than line 2a				
b	Applied to undistributed income of prior years				•
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
d	Applied to 2018 distributable amount				
е	Remaining amount distributed out of corpus				
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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
	line 4b from line 2b			,	
С	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				
е	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		,	·	(
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				
0	Analysis of line 9				
а	Excess from 2014				
a b	Excess from 2015				
C	Excess from 2016	!			
d	Excess from 2017				•
٠ ۵	Excess from 2017				

Pärt XV Supplementary Information (c	ontinued)			
Part XV Supplementary Information (C) 3 Grants and Contributions Paid During	the Year or Approved fo	r Future Payment	<del></del>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
N/A				
			]	
Total		<u> </u>	▶ 3a	
b Approved for future payment N/A				
N/A				
		}	1	
			]	
			1	
Total			<b>▶</b> 3b	

Unrelated business income    Excluded by section 512, 513, or 514   (e) Related or exempt function income (See instructions)	Part XVI-A	Analysis of Income-Producing Ac	tivities	·			
Program service revenue			T T	business income	Excluded by	section 512, 513, or 514	(a)
a b c c d d d d d d d d d d d d d d d d d					Exclusion		Related or exempt function income
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 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property b Not debt-financed property b Not rental income or (loss) from personal 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 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 See worksheet in line 13 instructions to verify calculations ) Part XVI-B 3 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)	_						,
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  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  9 Net income or (loss) from special events  0 Gross profit or (loss) from sales of inventory  1 Other revenue a  b c d d e  2 Subtotal Add columns (b), (d), and (e)  3 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations)  Part XVI-B J 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)			-		<del></del>	<del></del>	
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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  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  9 Net income or (loss) from sales of inventory  1 Other revenue a  b  c  d  2 Subtotal Add columns (b), (d), and (e)  3 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations)  Part XVI-B J 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)			-				
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Membership dues and assessments  Interest on savings and temporary cash investments  Dividends and interest from securities  Net rental income or (loss) from real estate  Debt-financed property  Not debt-financed property  Net rental income or (loss) from personal property  Net rental income or (loss) from special property  Gerss profit or (loss) from special events  Gross profit or (loss) from sales of inventory  Other revenue a  Decumple of the financed property  Tother revenue a  Decumple of the financed property  Add line 12, columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  Total. Add line 12, columns to verify calculations )  Part XVI-B  I 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 )	·		·		+		
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Interest on savings and temporary cash investments  Dividends and interest from securities  Net rental income or (loss) from real estate  a Debt-financed property  b Not debt-financed property  Net rental income or (loss) from personal property  Other investment income  Gain or (loss) from sales of assets other than inventory  Net income or (loss) from sales of inventory  Other revenue a  b  c  d  e  2 Subtotal Add columns (b), (d), and (e)  3 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations)  Part XVI-B J 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) (See instructions)	_				†		-
A Dividends and interest from securities  5 Net rental income or (loss) from real estate  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  0 Gross profit or (loss) from sales of inventory  1 Other revenue a  b  c d e 2 Subtotal Add columns (b), (d), and (e)  3 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations)  Part XVI-B J 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)		•					
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6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue a b c d e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations )  Part XVI-B J 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)							
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B Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Offices profit or (loss) from sales of inventory  1 Other revenue a  b  c  d  e  2 Subtotal Add columns (b), (d), and (e)  3 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations )  Part XVI-B  1 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)	6 Net rental	ncome or (loss) from personal property					
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1 Other revenue a b c d e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 5 See worksheet in line 13 instructions to verify calculations )  Part XVI-B 1 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)					<del>                                     </del>		
b c d d d d d d d d d d d d d d d d d d			-				<del></del>
c d e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 3 Total. Add line 13 instructions to verify calculations )  Part XVI-B J 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)			-		<del> </del>		<del></del>
d e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 3 Total. Add line 13 instructions to verify calculations )  Part XVI-B J 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)	b		· <del>   </del>		+		
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Part XVI-B 2 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)		• • • • • • • • • • • • • • • • • • • •	<u></u>				
Part XVI-B 1 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)							
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.)			ccomplishme	nt of Exempt F	urposes		· · · · · · · · · · · · · · · · · · ·
accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)	Line No.					ed importantly to the	
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83-2967695	

Part	XVIII;	Organization F	•	ransters to an	a i ransactio	ons and Relatio	onsnips vviti	n Noncharitable b	xemp	χ
1 Dic	the ora			age in any of the fol	lowing with any	other organization of	described		Yes	No
				B) organizations) or				بيدسوا		;
	anizatio			-, -, -, -	·	•		J		[
_	•		oundation to a r	noncharitable exemp	pt organization	of			_  :	ـــــــاـ
	Cash				J			1a(	1)	X
	Other a	ssets						1a(	2)	X
	her trans									
(1)	Sales	f assets to a noncl	haritable exemp	t organization				1b(	1)	X
			•	e exempt organizati	on			1b(	2)	X
٠,		of facilities, equipm		. •				1b(	3)	X
		rsement arrangem						1b(	1)	X
(5)	Loans	or loan guarantees						1b(	5)	X
(6)	Perforn	nance of services of	or membership (	or fundraising solici	tations			1b(	3)	X
c Sh	aring of f	acilities, equipmen	nt, mailing lists,	other assets, or par	ıd employees			1 <u>c</u>	Щ_	X
d Ifti	he answe	er to any of the abo	ove is "Yes," cor	mplete the following	schedule Colu	ımn (b) should alwa	ys show the fail	market		
val	ue of the	goods, other asse	ets, or services (	given by the reporti	ng foundation I	f the foundation rece	eived less than	faır market		
val	ue in any	transaction or sha	aring arrangeme	ent, show in column	(d) the value o	f the goods, other as	ssets, or service	es received		
(a) Lii	ne no	(b) Amount involve	d (c) Nar	ne of noncharitable exem	pt organization	(d) Descript	tion of transfers, tran	sactions, and sharing arrange	nents	
A/N										
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		•	•			x-exempt organization	ons	<del></del> 1		<b>.</b>
				n 501(c)(3)) or in se	ection 527?				Yes 🛚	₽ No
p  1		nplete the following	g schedule	T	<del></del>	<del></del> -				
N7 / 7		a) Name of organization		(b) Type of o	rganization	<del> </del>	(c) Description	n of relationship		
N/2	<u> </u>		<del></del>	<del> </del>		<del> </del>				
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				<del> </del>		<del> </del>	<del></del>	<del></del>		
	Under ner	allies of necury 1 decla	ire that I have evam	uned this return, including	accompanying sch	edules and statements a	and to the hest of m	knowledge and belief, it is to		
ŀ	correct, a	nd complete Declaration	n of preparer (other	than taxpayer) is based	on all information of	which preparer has any k	knowledge			
ian								May the IRS discuss this with the preparer shown		
ign		1.		// .					Yes	No
lere	<b>k</b>	(un)	tua.	KlewUNIN-		23-20	DIDEC			
	Sign	ature of officer or trustee	. , ,	The state of the s	Date		DIREC	TOR		
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	Print/Ty	pe preparer's name			Propared signatu		- 10-	Date	Check	
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reparer		MIEL CLIFT		ranumana.	5 60	DOG		50105	1 22 64	
se Only	Firm's n		LIAM S.	WETTERER		PSC		PTIN P0125		
•	Firm's a			ENRIDGE LN			_	Firm's EIN ► 61-10		
-	L	TOU	ISVILLE	, KI 4022	20-2102			Phone no 502-4	$\frac{91-5}{100}$	