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Form **990-PF****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

NOV 1, 2018

, and ending

OCT 31, 2019

Name of foundation

GHEENS FOUNDATION, INC.

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

401 WEST MAIN STREET

Room/suite

705

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

LOUISVILLE, KY 40202

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)▶ \$ **145,482,460.** (Part I, column (d) must be on cash basis.)

A Employer identification number

61-6031406

B Telephone number

502-584-4650C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a **62,842,741.**

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

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

25 Contributions, gifts, grants paid

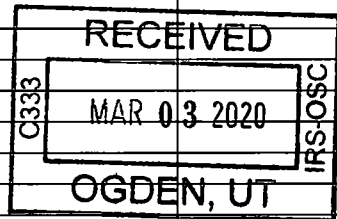
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | | |
|---|---|-------------------|----------------|-----------------------|------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 Cash - non-interest-bearing | 150,429. | 583,087. | 583,087. | |
| | 2 Savings and temporary cash investments | 998,222. | 1,457,979. | 1,457,979. | |
| | 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 | | | | |
| | 7 Other notes and loans receivable ▶ | | | | |
| | Less: allowance for doubtful accounts ▶ | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | 141,482. | 523,581. | 523,581. | |
| | 10a Investments - U.S. and state government obligations | | | | |
| | b Investments - corporate stock | | | | |
| | c Investments - corporate bonds | | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | | |
| Less: accumulated depreciation ▶ | | | | | |
| 12 Investments - mortgage loans | | | | | |
| 13 Investments - other | STMT 8 | 145,026,369. | 139,301,026. | 142,855,604. | |
| 14 Land, buildings, and equipment: basis ▶ | 42,035. | | | | |
| Less: accumulated depreciation | STMT 9 ▶ | 41,317. | 1,863. | 718. | 718. |
| 15 Other assets (describe ▶ OTHER RECEIVABLES) | | 415,485. | 61,491. | 61,491. | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i) | | 146,733,850. | 141,927,882. | 145,482,460. | |
| Liabilities | 17 Accounts payable and accrued expenses | 1,760. | 6,789. | | |
| | 18 Grants payable | 418,881. | 3,415,810. | | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable | | | | |
| | 22 Other liabilities (describe ▶) | | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 420,641. | 3,422,599. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31. | | | | |
| | 24 Unrestricted | 146,313,209. | 138,505,283. | | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> | | | | |
| | 27 Capital stock, trust principal, or current funds | | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| | 30 Total net assets or fund balances | 146,313,209. | 138,505,283. | | |
| | 31 Total liabilities and net assets/fund balances | 146,733,850. | 141,927,882. | | |

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 | 146,313,209. |
| 2 Enter amount from Part I, line 27a | 2 | -3,725,768. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 142,587,441. |
| 5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS | 5 | 4,082,158. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 138,505,283. |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES | P | | |
| b SALE OF GOLD COINS | P | | |
| c CAPITAL GAINS DIVIDENDS | | | |
| 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 54,423,832. | | 57,076,634. | -2,652,802. |
| b 5,705,723. | | 4,991,407. | 714,316. |
| c 2,713,186. | | | 2,713,186. |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|--|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | -2,652,802. |
| b | | | 714,316. |
| c | | | 2,713,186. |
| 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 | 774,700. |
| 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). If (loss), enter -0- in Part I, line 8 | { } | 3 | N/A |

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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 | 6,973,412. | 143,616,642. | .048556 |
| 2016 | 7,014,534. | 139,621,278. | .050240 |
| 2015 | 6,731,477. | 136,358,085. | .049366 |
| 2014 | 7,039,815. | 143,276,539. | .049134 |
| 2013 | 5,515,056. | 123,285,725. | .044734 |

| | | |
|---|----------|--------------|
| 2 Total of line 1, column (d) | 2 | .242030 |
| 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 | .048406 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 133,415,587. |
| 5 Multiply line 4 by line 3 | 5 | 6,458,115. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 53,471. |
| 7 Add lines 5 and 6 | 7 | 6,511,586. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 5,968,949. |

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 106,941. |
| 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 | 106,941. |
| 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 | 106,941. |
| 6 | Credits/Payments. | | |
| a | 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 172,390. |
| b | Exempt foreign organizations - tax withheld at source | 6b | 0. |
| 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 | 172,390. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 0. |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 65,449. |
| 11 | Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | 0. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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. | | X |
| 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 | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 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? | X | |
| 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 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> 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 | 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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

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Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|----|
| 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. | | X |
| 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. | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GHEENSFOUNDATION.ORG | X | |
| 14 The books are in care of ► BARRY ALLEN Telephone no. ► 502-584-4650 Located at ► 401 WEST MAIN STREET, SUITE 705, LOUISVILLE, KY ZIP+4 ► 40202 | | |
| 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 N/A | | |
| 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | | X |

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

| | Yes | No |
|---|---|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | |
| a 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ► <input type="checkbox"/> | 1b | X |
| 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 | X |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , | | |
| 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.) N/A | 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. ► , , , | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A | 3b | |
| 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 2018? | 4b | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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(s) during the year?☐ Yes ☒ No

| | Yes | No |
|----|-----|----|
| 5a | | |
| 5b | | |
| 6b | | X |
| 7b | | |
| 8 | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

| (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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 10 | | 426,150. | 21,966. | 0. |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |

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

0

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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 | 128,313,480. |
| b | Average of monthly cash balances | 1b | 865,137. |
| c | Fair market value of all other assets | 1c | 6,268,679. |
| d | Total (add lines 1a, b, and c) | 1d | 135,447,296. |
| 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 | 135,447,296. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 2,031,709. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 133,415,587. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 6,670,779. |

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 | 6,670,779. |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | 2a | 106,941. |
| b | Income tax for 2018. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 106,941. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 6,563,838. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 6,563,838. |
| 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 | 6,563,838. |

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 | 5,968,949. |
| 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 | 5,968,949. |
| 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 | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 5,968,949. |

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.

Form 990-PF (2018)

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 | | | | 6,563,838. |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2018: | | | | |
| a From 2013 | | | | |
| b From 2014 | 163,252. | | | |
| c From 2015 | 78,893. | | | |
| d From 2016 | 285,544. | | | |
| e From 2017 | 248,007. | | | |
| f Total of lines 3a through e | 775,696. | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 5,968,949. | | | | |
| 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 | | | | 5,968,949. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | 594,889. | | | 594,889. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 180,807. | | | |
| 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 instr. | | | 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 | 0. | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 180,807. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2014 | | | | |
| b Excess from 2015 | | | | |
| c Excess from 2016 | | | | |
| d Excess from 2017 | 180,807. | | | |
| e Excess from 2018 | | | | |

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

N/A

- 1 a** 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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.

- 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).)

NONE

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

NONE

- 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.

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

SEE STATEMENT 11

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 ATTACHED LIST | UNRELATED | EXEMPT | CHARITABLE PURPOSES | 5,342,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3a | 5,342,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |

Form 990-PF (2018)

Part XVII


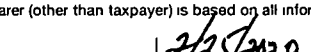
Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|---|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |

| | | | | | | |
|------------------------|---|--|---|---------------|------------------|--|
| 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. | | | | PRESIDENT/TREAS | May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| |  Signature of officer or trustee | | 2/25/2020 Date | URER Title | | |
| Paid Preparer Use Only | Print/Type preparer's name VICTORIA D. BUSTER, CPA | | Preparer's signature  | | Date 02/10/20 | Check <input type="checkbox"/> if self-employed PTIN P00024054 |
| | Firm's name ▶ MCM CPAS & ADVISORS LLP | | | | | Firm's EIN ▶ 27-1235638 |
| | Firm's address ▶ 462 S. FOURTH ST., SUITE 2600 LOUISVILLE, KY 40202-3445 | | | | | Phone no (502) 749-1900 |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| VARIOUS INTEREST INCOME | 5,130. | 5,130. | |
| TOTAL TO PART I, LINE 3 | 5,130. | 5,130. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|--------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| VARIOUS SECURITIES | 5,031,611. | 2,713,186. | 2,318,425. | 2,318,425. | |
| TO PART I, LINE 4 | 5,031,611. | 2,713,186. | 2,318,425. | 2,318,425. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MINERAL INTERESTS (NET) | 2,695,679. | 2,695,679. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 2,695,679. | 2,695,679. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | 27,725. | 6,931. | | 20,794. |
| TO FORM 990-PF, PG 1, LN 16B | 27,725. | 6,931. | | 20,794. |

| | | | |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 5 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MERRILL LYNCH CONSULTING FEES | 20,948. | 20,948. | | 0. |
| OTHER FEES | 26,360. | 26,360. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 47,308. | 47,308. | | 0. |

| | | | |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 6 |
|-------------|-------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PAYROLL TAX | 23,578. | 2,358. | | 21,220. |
| FEDERAL EXCISE TAX | 106,941. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 130,519. | 2,358. | | 21,220. |

| | | | |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 7 |
|-------------|----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES | 254,703. | 254,703. | | 0. |
| COMPUTER EXPENSE | 5,871. | 5,577. | | 294. |
| INSURANCE | 27,769. | 26,381. | | 1,388. |
| MISCELLANEOUS LA FEES | 25,968. | 24,670. | | 1,298. |
| MISCELLANEOUS | 13,924. | 13,226. | | 698. |
| TELEPHONE | 1,925. | 193. | | 1,732. |
| TO FORM 990-PF, PG 1, LN 23 | 330,160. | 324,750. | | 5,410. |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|--|-------------------|--------------|-------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| INVESTMENTS | COST | 133,618,137. | 137,172,715. |
| MINERAL RESERVES | FMV | 5,682,889. | 5,682,889. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 139,301,026. | 142,855,604. |

| FORM 990-PF | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT | 9 |
|------------------------------------|--|--------------------------|------------|
| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
| OFFICE FURNITURE | 27,082. | 26,364. | 718. |
| LEASEHOLD IMPROVEMENTS | 14,953. | 14,953. | 0. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 42,035. | 41,317. | 718. |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|------------------------------------|-------------------|------------------------------|--------------------|
| MICHAEL B. MOUNTJOY 401 WEST MAIN ST. STE. 705 LOUISVILLE, KY 40202 | CEO/TRUSTEE/CHAIR 9.00 | 98,917. | 0. | 0. |
| WILLIAM H. DUNCAN, JR. 401 WEST MAIN ST. STE. 705 LOUISVILLE, KY 40202 | SECRETARY/TRUSTEE/RET. 4.00 | 12/31/18 0. | 0. | 0. |
| PHOEBE A. WOOD 401 WEST MAIN ST. STE. 705 LOUISVILLE, KY 40202 | TRUSTEE/AUDIT COMMITTEE CH 2.00 | 29,233. | 0. | 0. |
| LAMAN A. GRAY, JR., M.D. 401 WEST MAIN ST. STE. 705 LOUISVILLE, KY 40202 | TRUSTEE 1.50 | 21,167. | 0. | 0. |
| JOHN R. CROCKETT, III 401 WEST MAIN ST. STE. 705 LOUISVILLE, KY 40202 | TRUSTEE 2.00 | 23,500. | 0. | 0. |
| BARRY G. ALLEN 401 WEST MAIN ST. STE. 705 LOUISVILLE, KY 40202 | PRESIDENT/TREASURER 40.00 | 206,333. | 21,966. | 0. |
| CHARLES P. DENNY 401 WEST MAIN ST. STE. 705 LOUISVILLE, KY 40202 | TRUSTEE 1.50 | 21,167. | 0. | 0. |
| LORI H. FLANERY 401 WEST MAIN ST. STE. 705 LOUISVILLE, KY 40202 | TRUSTEE 2.00 | 25,833. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 426,150. | 21,966. | 0. |

| | | |
|-------------|--|--------------|
| FORM 990-PF | GRANT APPLICATION SUBMISSION INFORMATION | STATEMENT 11 |
| | PART XV, LINES 2A THROUGH 2D | |

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARRY G. ALLEN
401 WEST MAIN STREET, STE. 705
LOUISVILLE, KY 40202

TELEPHONE NUMBER

502-584-4650

FORM AND CONTENT OF APPLICATIONS

AN ONLINE APPLICATION CAN BE FOUND AT WWW.GHEENSFOUNDATION.ORG.

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES ARE QUARTERLY. SPECIFIC DATES CAN BE FOUND AT WWW.GHEENSFOUNDATION.ORG.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE ONLY AWARDED TO NONPROFIT ORGANIZATIONS WHOSE MISSIONS IMPACT THE GREATER LOUISVILLE METRO AREA AND LAFOURCHE AND TERREBONE PARISHES IN LOUISIANA, THE HOME COMMUNITIES OF MR. AND MRS. EDWIN GHEENS. IN SOME INSTANCES, NONPROFIT ORGANIZATIONS WHICH OPERATE OUTSIDE LOUISVILLE BUT IN KENTUCKY ARE CONSIDERED FOR FUNDING.

Gheens Foundation

Grants Paid 11/1/18-10/31/19

| | | |
|----------|---|-------------|
| 1/9/2019 | House of Ruth, Inc. | \$7,500 |
| 1/9/2019 | Louisville Orchestra Association | \$10,000 |
| 1/9/2019 | USA Cares, Inc. | \$15,000 |
| 1/9/2019 | Family Community Clinic, Inc. | \$25,000 |
| 1/9/2019 | Governor's Scholars Program Foundation | \$10,000 |
| 1/9/2019 | Lighthouse Promise, Inc. | \$15,000 |
| 1/9/2019 | Kentucky Shakespeare Festival | \$20,000 |
| 1/9/2019 | Personal Counseling Services, Inc. | \$20,000 |
| 1/9/2019 | Day Spring Foundation, Inc. | \$20,000 |
| 1/9/2019 | Kentucky Opera Association | \$10,000 |
| 1/9/2019 | Center for Nonprofit Excellence, Inc. | \$25,000 |
| 1/9/2019 | Scarlet Hope | \$30,000 |
| 1/9/2019 | Big Brothers Big Sisters of Kentuckiana | \$50,000 |
| 1/9/2019 | Lincoln Foundation | \$50,000 |
| 1/9/2019 | Louisville Free Public Library Foundation | \$50,000 |
| 1/9/2019 | Salvation Army | \$25,000 |
| 1/9/2019 | Louisville Central Community Centers, Inc | \$100,000 |
| 1/9/2019 | Greater New Orleans Foundation | \$100,000 |
| 1/9/2019 | Dare to Care, Inc. | \$100,000 |
| 1/9/2019 | New Sunlight Baptist Church | \$10,000 |
| 1/9/2019 | Bluegrass Center for Autism | \$10,000 |
| 1/9/2019 | River City Drum Corp Cultural Arts Inst | \$10,000 |
| 1/9/2019 | Louisville Grows | \$10,000 |
| 1/9/2019 | First Gethsemane Cntr for Family Dvlpmnt | \$20,000 |
| 1/9/2019 | Meredith Dunn Learning Center, Inc. | \$15,000 |
| 1/9/2019 | Broadway Baptist Church | \$40,000 |
| 1/9/2019 | Western Kentucky University Foundation | \$20,000 |
| 1/9/2019 | Wellspring, Inc. | \$25,000 |
| 1/9/2019 | Creative Agents of Change | \$75,000 |
| 1/9/2019 | University of Louisville Foundation | \$1,000,000 |
| 1/9/2019 | NouLou Chamber Players | \$7,000 |
| 1/9/2019 | Center for Neighborhoods | \$10,000 |
| 1/9/2019 | Louisville Medical Legal Community Health | \$15,000 |
| 1/9/2019 | Metro Christian Legal Aid | \$15,000 |
| 1/9/2019 | Henry Clay Center for Statesmanship | \$25,000 |
| 4/5/2019 | Workwell Industries | \$10,000 |
| 4/5/2019 | New Roots, Inc. | \$10,000 |
| 4/5/2019 | St. John Center | \$20,000 |
| 4/5/2019 | Shively Area Ministries, Inc. | \$20,000 |
| 4/5/2019 | St. George's Scholar Institute | \$20,000 |
| 4/5/2019 | Maryhurst | \$20,000 |
| 4/5/2019 | Prichard Committee/Academic Excellence | \$20,000 |
| 4/5/2019 | American Red Cross | \$13,000 |
| 4/5/2019 | Cabbage Patch Settlement House, Inc. | \$25,000 |
| 4/5/2019 | Family Scholar House, Inc. | \$50,000 |

| | | |
|-----------|---|-----------|
| 4/5/2019 | Commonwealth Theatre | \$25,000 |
| 4/5/2019 | Community Foundation of Louisville | \$25,000 |
| 4/5/2019 | Heuser Hearing and Language Academy, Inc. | \$20,000 |
| 4/5/2019 | Trees Louisville, Inc. | \$20,000 |
| 4/5/2019 | Society of St. Vincent dePaul, Louisville | \$50,000 |
| 4/5/2019 | YMCA Of Greater Louisville | \$25,000 |
| 4/5/2019 | Frazier History Center | \$25,000 |
| 4/5/2019 | Boys & Girls Clubs, Inc. | \$50,000 |
| 4/5/2019 | Home of the Innocents | \$50,000 |
| 4/5/2019 | Endeavor Louisville | \$60,000 |
| 4/5/2019 | Waterfront Botanical Gardens | \$100,000 |
| 4/5/2019 | KentuckianaWorks Foundation, Inc. | \$75,000 |
| 4/5/2019 | Educational Justice | \$75,000 |
| 4/5/2019 | Hildegard House | \$10,000 |
| 4/5/2019 | Serenity, Inc. | \$10,000 |
| 4/5/2019 | La Casita Center | \$25,000 |
| 4/5/2019 | Apple Patch Community, Inc. | \$25,000 |
| 4/5/2019 | Coalition for the Homeless | \$30,000 |
| 4/5/2019 | Actors Theatre of Louisville, Inc. | \$10,000 |
| 4/5/2019 | Community Foundation of Louisville | \$50,000 |
| 4/5/2019 | Sowing Seeds of Faith | \$10,000 |
| 4/5/2019 | Elderserve, Inc. | \$50,000 |
| 4/5/2019 | House of Hope | \$5,000 |
| 4/5/2019 | Kentucky Refugee Ministries | \$100,000 |
| 4/5/2019 | Summerbridge Louisville, Inc. | \$10,000 |
| 5/9/2019 | Jefferson County Public Education Foundat | \$25,000 |
| 5/16/2019 | First Baptist Church of Lockport | \$250 |
| 7/10/2019 | Community Foundation of Louisville | \$10,000 |
| 7/10/2019 | CASA, Inc. | \$10,000 |
| 7/10/2019 | Kids Center for Pediatric Therapies | \$10,000 |
| 7/10/2019 | Louisville Public Media | \$10,000 |
| 7/10/2019 | Alice Lloyd College | \$20,000 |
| 7/10/2019 | Academy of Music Prod. Ed. and Develop | \$10,000 |
| 7/10/2019 | Children Have Options in Choosing Exp. | \$10,000 |
| 7/10/2019 | Prodigal Ministries, Inc. | \$10,000 |
| 7/10/2019 | Girl Scouts of Kentuckiana, Inc. | \$25,000 |
| 7/10/2019 | Lincoln Heritage Council, Boy Scouts | \$25,000 |
| 7/10/2019 | South Louisville Community Ministries | \$25,000 |
| 7/10/2019 | New Directions Housing Corporation | \$50,000 |
| 7/10/2019 | Stage One-Louisville Children's Theatre | \$20,000 |
| 7/10/2019 | The Morton Center | \$50,000 |
| 7/10/2019 | Choices, Inc. | \$25,000 |
| 7/10/2019 | Franciscan Kitchen | \$25,000 |
| 7/10/2019 | Fund for the Arts, Inc. | \$20,000 |
| 7/10/2019 | Muhammad Ali Museum/Education Center | \$25,000 |
| 7/10/2019 | Dress for Success Louisville, Inc. | \$10,000 |
| 7/10/2019 | Americana Community Center, Inc. | \$100,000 |

| | | |
|-----------|---|-----------|
| 7/10/2019 | Uspiritus | \$25,000 |
| 7/10/2019 | Hosparus, Inc. | \$25,000 |
| 7/10/2019 | Family & Children's Place | \$50,000 |
| 7/10/2019 | Center for Women and Families | \$50,000 |
| 7/10/2019 | University of Virginia | \$50,000 |
| 7/10/2019 | Adelante Hispanic Achievers, Inc. | \$25,000 |
| 7/10/2019 | National Center for Family Literacy | \$75,000 |
| 7/10/2019 | Urban League of Louisville | \$50,000 |
| 7/10/2019 | Louisville Children's Film Festival | \$10,000 |
| 7/10/2019 | Young Authors Greenhouse | \$10,000 |
| 7/10/2019 | 2Not1 Fatherhood & Families | \$10,000 |
| 7/10/2019 | Isaiah House | \$10,000 |
| 7/10/2019 | Leadership Southern Indiana | \$10,000 |
| 7/10/2019 | Southeastern Council of Foundations | \$2,000 |
| 7/10/2019 | Community Ventures, Corp. | \$30,000 |
| 7/11/2019 | Start the Heart Foundation | \$5,000 |
| 7/11/2019 | Community Foundation of Louisville | \$10,000 |
| 7/11/2019 | The Healing Place, Inc. | \$50,000 |
| 7/15/2019 | Restorative Justice Louisville, Inc. | \$20,000 |
| 9/12/2019 | Cabbage Patch Settlement House, Inc. | \$1,000 |
| 9/12/2019 | Bayou Community Foundation | \$1,000 |
| 10/2/2019 | Best Buddies | \$5,000 |
| 10/2/2019 | Energy Conservation Associates, Inc. | \$15,000 |
| 10/2/2019 | Jeff Street Baptist Community at Liberty | \$15,000 |
| 10/2/2019 | Kentucky Harvest | \$10,000 |
| 10/2/2019 | Planned Parenthood of Indiana and KY | \$10,000 |
| 10/2/2019 | Lifehouse, Inc. | \$10,000 |
| 10/2/2019 | Home for Aged/Little Sisters of the Poor | \$10,000 |
| 10/2/2019 | Legal Aid Society | \$10,000 |
| 10/2/2019 | Cedar Ridge Camp, Inc. | \$10,000 |
| 10/2/2019 | Sunrise Children's Services, Inc. | \$10,000 |
| 10/2/2019 | Kentucky Opera Association | \$10,000 |
| 10/2/2019 | Visually Impaired Preschool Services | \$25,000 |
| 10/2/2019 | Kentucky Dance Council, Inc. | \$25,000 |
| 10/2/2019 | The Filson Club Historical Society | \$25,000 |
| 10/2/2019 | Jefferson Community & Technical College | \$100,000 |
| 10/2/2019 | Family Life Center, Inc. | \$50,000 |
| 10/2/2019 | University of the Cumberlands | \$50,000 |
| 10/2/2019 | Greater Louisville Foundation | \$150,000 |
| 10/2/2019 | Louisville Presbyterian Theological Semin | \$50,000 |
| 10/2/2019 | Kentucky College of Art & Design | \$100,000 |
| 10/2/2019 | Louisville Waterfront Development Corp. | \$125,000 |
| 10/2/2019 | Housing Partnership, Inc. | \$150,000 |
| 10/2/2019 | Acting Against Cancer | \$5,000 |
| 10/2/2019 | Metropolitan Housing Coalition | \$5,000 |
| 10/2/2019 | The Haven Ministries | \$50,000 |
| 10/2/2019 | Kentucky Author Forum | \$50,000 |

Gheens Foundation

Grants Paid 11/1/18-10/31/19

| | | |
|----------|---|-------------|
| 1/9/2019 | House of Ruth, Inc. | \$7,500 |
| 1/9/2019 | Louisville Orchestra Association | \$10,000 |
| 1/9/2019 | USA Cares, Inc. | \$15,000 |
| 1/9/2019 | Family Community Clinic, Inc. | \$25,000 |
| 1/9/2019 | Governor's Scholars Program Foundation | \$10,000 |
| 1/9/2019 | Lighthouse Promise, Inc. | \$15,000 |
| 1/9/2019 | Kentucky Shakespeare Festival | \$20,000 |
| 1/9/2019 | Personal Counseling Services, Inc. | \$20,000 |
| 1/9/2019 | Day Spring Foundation, Inc. | \$20,000 |
| 1/9/2019 | Kentucky Opera Association | \$10,000 |
| 1/9/2019 | Center for Nonprofit Excellence, Inc. | \$25,000 |
| 1/9/2019 | Scarlet Hope | \$30,000 |
| 1/9/2019 | Big Brothers Big Sisters of Kentuckiana | \$50,000 |
| 1/9/2019 | Lincoln Foundation | \$50,000 |
| 1/9/2019 | Louisville Free Public Library Foundation | \$50,000 |
| 1/9/2019 | Salvation Army | \$25,000 |
| 1/9/2019 | Louisville Central Community Centers, Inc | \$100,000 |
| 1/9/2019 | Greater New Orleans Foundation | \$100,000 |
| 1/9/2019 | Dare to Care, Inc. | \$100,000 |
| 1/9/2019 | New Sunlight Baptist Church | \$10,000 |
| 1/9/2019 | Bluegrass Center for Autism | \$10,000 |
| 1/9/2019 | River City Drum Corp Cultural Arts Inst | \$10,000 |
| 1/9/2019 | Louisville Grows | \$10,000 |
| 1/9/2019 | First Gethsemane Cntr for Family Dvlpmnt | \$20,000 |
| 1/9/2019 | Meredith Dunn Learning Center, Inc. | \$15,000 |
| 1/9/2019 | Broadway Baptist Church | \$40,000 |
| 1/9/2019 | Western Kentucky University Foundation | \$20,000 |
| 1/9/2019 | Wellspring, Inc. | \$25,000 |
| 1/9/2019 | Creative Agents of Change | \$75,000 |
| 1/9/2019 | University of Louisville Foundation | \$1,000,000 |
| 1/9/2019 | NouLou Chamber Players | \$7,000 |
| 1/9/2019 | Center for Neighborhoods | \$10,000 |
| 1/9/2019 | Louisville Medical Legal Community Health | \$15,000 |
| 1/9/2019 | Metro Christian Legal Aid | \$15,000 |
| 1/9/2019 | Henry Clay Center for Statesmanship | \$25,000 |
| 4/5/2019 | Workwell Industries | \$10,000 |
| 4/5/2019 | New Roots, Inc. | \$10,000 |
| 4/5/2019 | St. John Center | \$20,000 |
| 4/5/2019 | Shively Area Ministries, Inc. | \$20,000 |
| 4/5/2019 | St. George's Scholar Institute | \$20,000 |
| 4/5/2019 | Maryhurst | \$20,000 |
| 4/5/2019 | Prichard Committee/Academic Excellence | \$20,000 |
| 4/5/2019 | American Red Cross | \$13,000 |
| 4/5/2019 | Cabbage Patch Settlement House, Inc. | \$25,000 |
| 4/5/2019 | Family Scholar House, Inc. | \$50,000 |

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| 4/5/2019 | Commonwealth Theatre | \$25,000 |
| 4/5/2019 | Community Foundation of Louisville | \$25,000 |
| 4/5/2019 | Heuser Hearing and Language Academy, Inc. | \$20,000 |
| 4/5/2019 | Trees Louisville, Inc. | \$20,000 |
| 4/5/2019 | Society of St. Vincent dePaul, Louisville | \$50,000 |
| 4/5/2019 | YMCA Of Greater Louisville | \$25,000 |
| 4/5/2019 | Frazier History Center | \$25,000 |
| 4/5/2019 | Boys & Girls Clubs, Inc. | \$50,000 |
| 4/5/2019 | Home of the Innocents | \$50,000 |
| 4/5/2019 | Endeavor Louisville | \$60,000 |
| 4/5/2019 | Waterfront Botanical Gardens | \$100,000 |
| 4/5/2019 | KentuckianaWorks Foundation, Inc. | \$75,000 |
| 4/5/2019 | Educational Justice | \$75,000 |
| 4/5/2019 | Hildegard House | \$10,000 |
| 4/5/2019 | Serenity, Inc. | \$10,000 |
| 4/5/2019 | La Casita Center | \$25,000 |
| 4/5/2019 | Apple Patch Community, Inc. | \$25,000 |
| 4/5/2019 | Coalition for the Homeless | \$30,000 |
| 4/5/2019 | Actors Theatre of Louisville, Inc. | \$10,000 |
| 4/5/2019 | Community Foundation of Louisville | \$50,000 |
| 4/5/2019 | Sowing Seeds of Faith | \$10,000 |
| 4/5/2019 | Elderserve, Inc. | \$50,000 |
| 4/5/2019 | House of Hope | \$5,000 |
| 4/5/2019 | Kentucky Refugee Ministries | \$100,000 |
| 4/5/2019 | Summerbridge Louisville, Inc. | \$10,000 |
| 5/9/2019 | Jefferson County Public Education Foundat | \$25,000 |
| 5/16/2019 | First Baptist Church of Lockport | \$250 |
| 7/10/2019 | Community Foundation of Louisville | \$10,000 |
| 7/10/2019 | CASA, Inc. | \$10,000 |
| 7/10/2019 | Kids Center for Pediatric Therapies | \$10,000 |
| 7/10/2019 | Louisville Public Media | \$10,000 |
| 7/10/2019 | Alice Lloyd College | \$20,000 |
| 7/10/2019 | Academy of Music Prod. Ed. and Develop | \$10,000 |
| 7/10/2019 | Children Have Options in Choosing Exp. | \$10,000 |
| 7/10/2019 | Prodigal Ministries, Inc. | \$10,000 |
| 7/10/2019 | Girl Scouts of Kentuckiana, Inc. | \$25,000 |
| 7/10/2019 | Lincoln Heritage Council, Boy Scouts | \$25,000 |
| 7/10/2019 | South Louisville Community Ministries | \$25,000 |
| 7/10/2019 | New Directions Housing Corporation | \$50,000 |
| 7/10/2019 | Stage One-Louisville Children's Theatre | \$20,000 |
| 7/10/2019 | The Morton Center | \$50,000 |
| 7/10/2019 | Choices, Inc. | \$25,000 |
| 7/10/2019 | Franciscan Kitchen | \$25,000 |
| 7/10/2019 | Fund for the Arts, Inc. | \$20,000 |
| 7/10/2019 | Muhammad Ali Museum/Education Center | \$25,000 |
| 7/10/2019 | Dress for Success Louisville, Inc. | \$10,000 |
| 7/10/2019 | Americana Community Center, Inc. | \$100,000 |

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|-----------|---|-----------|
| 7/10/2019 | Uspiritus | \$25,000 |
| 7/10/2019 | Hosparus, Inc. | \$25,000 |
| 7/10/2019 | Family & Children's Place | \$50,000 |
| 7/10/2019 | Center for Women and Families | \$50,000 |
| 7/10/2019 | University of Virginia | \$50,000 |
| 7/10/2019 | Adelante Hispanic Achievers, Inc. | \$25,000 |
| 7/10/2019 | National Center for Family Literacy | \$75,000 |
| 7/10/2019 | Urban League of Louisville | \$50,000 |
| 7/10/2019 | Louisville Children's Film Festival | \$10,000 |
| 7/10/2019 | Young Authors Greenhouse | \$10,000 |
| 7/10/2019 | 2Not1 Fatherhood & Families | \$10,000 |
| 7/10/2019 | Isaiah House | \$10,000 |
| 7/10/2019 | Leadership Southern Indiana | \$10,000 |
| 7/10/2019 | Southeastern Council of Foundations | \$2,000 |
| 7/10/2019 | Community Ventures, Corp. | \$30,000 |
| 7/11/2019 | Start the Heart Foundation | \$5,000 |
| 7/11/2019 | Community Foundation of Louisville | \$10,000 |
| 7/11/2019 | The Healing Place, Inc. | \$50,000 |
| 7/15/2019 | Restorative Justice Louisville, Inc. | \$20,000 |
| 9/12/2019 | Cabbage Patch Settlement House, Inc. | \$1,000 |
| 9/12/2019 | Bayou Community Foundation | \$1,000 |
| 10/2/2019 | Best Buddies | \$5,000 |
| 10/2/2019 | Energy Conservation Associates, Inc. | \$15,000 |
| 10/2/2019 | Jeff Street Baptist Community at Liberty | \$15,000 |
| 10/2/2019 | Kentucky Harvest | \$10,000 |
| 10/2/2019 | Planned Parenthood of Indiana and KY | \$10,000 |
| 10/2/2019 | Lifehouse, Inc. | \$10,000 |
| 10/2/2019 | Home for Aged/Little Sisters of the Poor | \$10,000 |
| 10/2/2019 | Legal Aid Society | \$10,000 |
| 10/2/2019 | Cedar Ridge Camp, Inc. | \$10,000 |
| 10/2/2019 | Sunrise Children's Services, Inc. | \$10,000 |
| 10/2/2019 | Kentucky Opera Association | \$10,000 |
| 10/2/2019 | Visually Impaired Preschool Services | \$25,000 |
| 10/2/2019 | Kentucky Dance Council, Inc. | \$25,000 |
| 10/2/2019 | The Filson Club Historical Society | \$25,000 |
| 10/2/2019 | Jefferson Community & Technical College | \$100,000 |
| 10/2/2019 | Family Life Center, Inc. | \$50,000 |
| 10/2/2019 | University of the Cumberlands | \$50,000 |
| 10/2/2019 | Greater Louisville Foundation | \$150,000 |
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