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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

Name of foundation
V V COOKE FOUNDATION CORPORATION

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 7664

City or town, state or province, country, and ZIP or foreign postal code
LOUISVILLE, KY 402570664

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 7,725,439

J Accounting method:

☒ Cash

☐ Accrual

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

A Employer identification number
61-6033714

B Telephone number (see instructions)
(502) 241-0303

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

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

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

3 Interest on savings and temporary cash investments77

4 Dividends and interest from securities266,024266,024

5a Gross rents

b Net rental income or (loss) _____

6a Net gain or (loss) from sale of assets not on line 1085,53885,538

b Gross sales price for all assets on line 6a _____

7 Capital gain net income (from Part IV, line 2)85,53885,538

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances _____

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11351,569351,569

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.25,00050024,500

14 Other employee salaries and wages

15 Pension plans, employee benefits5,0001004,900

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)4,20004,200

c Other professional fees (attach schedule)37,20633,4853,721

17 Interest

18 Taxes (attach schedule) (see instructions)4,9841004,884

19 Depreciation (attach schedule) and depletion

20 Occupancy2,0002001,800

21 Travel, conferences, and meetings6290629

22 Printing and publications1630163

23 Other expenses (attach schedule)4,9122,1342,778

24 Total operating and administrative expenses. Add lines 13 through 2384,09436,51947,575

25 Contributions, gifts, grants paid295,871295,871

26 Total expenses and disbursements. Add lines 24 and 25379,96536,519343,446

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements-28,396

b Net investment income (if negative, enter -0-)315,050

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

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		1	1
	2 Savings and temporary cash investments	137,954	147,605	137,605
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	818,877	1,068,703	1,076,061
	c Investments—corporate bonds (attach schedule)	5,586,876	5,292,406	6,322,776
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	182,400	188,996	188,996
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,726,107	6,697,711	7,725,439	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	6,726,107	6,697,711	
	29 Total net assets or fund balances (see instructions)	6,726,107	6,697,711	
30 Total liabilities and net assets/fund balances (see instructions) .	6,726,107	6,697,711		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,726,107
2 Enter amount from Part I, line 27a	2	-28,396
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,697,711
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,697,711

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a INVESTMENT MANAGEMENT ACCOUNTS	P	2019-09-01	2020-08-31
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			85,538
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			85,538
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	85,538
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	361,998	7,126,981	0.050793
2017	330,960	7,072,633	0.046794
2016	389,953	6,547,283	0.059560
2015	347,614	6,262,044	0.055511
2014	207,255	5,686,188	0.036449

2 Total of line 1, column (d)	2	0.249107
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049821
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,212,128
5 Multiply line 4 by line 3	5	359,315
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,151
7 Add lines 5 and 6	7	362,466
8 Enter qualifying distributions from Part XII, line 4	8	343,446

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,301
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	6,301
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	6,301
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	16,825
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	16,825
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	10,524
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 10,524 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CARL M THOMAS</u> Telephone no. ▶ <u>(502) 241-0303</u>			

Located at ▶ PO BOX 7664 PEWEE VALLEY KY ZIP+4 ▶ 40257

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
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 during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	7,159,701
b	Average of monthly cash balances.	1b	162,256
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,321,957
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	7,321,957
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,212,128
6	Minimum investment return. Enter 5% of line 5.	6	360,606

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	360,606
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,301
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,301
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	354,305
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	354,305
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	354,305

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	343,446
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	343,446
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	343,446

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				354,305
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016. 56,973				
d From 2017.				
e From 2018. 10,783				
f Total of lines 3a through e.	67,756			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 343,446				
a Applied to 2018, 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 2019 distributable amount.				343,446
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	10,859			10,859
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	56,897			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	56,897			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016. 46,114				
c Excess from 2017.				
d Excess from 2018. 10,783				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

CARL M THOMAS EXECUTIVE DIRECTOR
PO BOX 7664
LOUISVILLE, KY 40257
(502) 241-0303

b The form in which applications should be submitted and information and materials they should include:

EIGHT COPIES OF THE APPLICATION ARE REQUIRED TOGETHER WITH A SINGLE COPY OF THE APPLICANT'S IRS 501(C)(3) LETTER.

c Any submission deadlines:

MID JANUARY, APRIL, JULY, AND OCTOBER

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

GRANTS ARE LIMITED TO 501(C)(3) ORGANIZATIONS LOCATED PRIMARILY IN THE LOUISVILLE, KY AREA AND GRANT PURPOSES MUST BE RELIGIOUS, EDUCATIONAL, CIVIC OR HUMANITARIAN IN NATURE. 509(A)(3) ORGANIZATIONS DO NOT QUALIFY FOR OUR GRANTS.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	295,871
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities. . . .			14	266,024	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	85,538	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		351,569	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		351,569

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)	No
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1b(4)	No
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1b(5)	No
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1b(6)	No
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1c	No
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value
ue

[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

b If "Yes," complete the following schedule.

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

1	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.
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Sign Here ***** Signature of officer or trustee	2021-02-16 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01251828
	AMELIA SEBASTIAN				
	Firm's name ▶ DEAN DORTON ALLEN FORD PLLC				Firm's EIN ▶ 27-3858252
	Firm's address ▶ 435 N WHITTINGTON PKWY STE 400 LOUISVILLE, KY 40222				Phone no. (502) 589-6050

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JENNIFER CROSS	DIRECTOR 0.00	0	0	0
PO BOX 7664 LOUISVILLE, KY 40257				
ROBERT L HOOK III	DIRECTOR 0.00	0	0	0
PO BOX 7664 LOUISVILLE, KY 40257				
TRUDI COOKE CARROLL	DIRECTOR 0.00	0	0	0
PO BOX 7664 LOUISVILLE, KY 40257				
JOE D CROSS JR	VICE PRESIDENT 0.00	0	0	0
PO BOX 7664 LOUISVILLE, KY 40257				
FRANK P HILLIARD	SECRETARY/TREASURER 0.00	0	0	0
PO BOX 7664 LOUISVILLE, KY 40257				
ROBERT L HOOK JR	PRESIDENT 0.00	0	0	0
PO BOX 7664 LOUISVILLE, KY 40257				
CARL M THOMAS	EXECUTIVE DIRECTOR 10.00	25,000	0	0
PO BOX 7664 LOUISVILLE, KY 40257				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CABBAGE PATCH SETTLEMENT HOUSE PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	15,000
21ST CENTURY PARKSPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	5,000
ALICE LLOYD COLLEGEPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,500
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	3,000
BOY'S AND GIRL'S CLUBS OF KENTUCKIANA PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,500
CASAP PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,500
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FILSON HISTORICAL SOCIETY PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	3,000
GILDA'S CLUBS OF KENTUCKIANA PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	5,000
HARBOR HOUSE OF LOUISVILLE PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,000
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF OLDHAM COUNTY PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
LIFE HOUSE MATERNITY HOME PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
LINCOLN HERITAGE COUNCIL-BSA PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,500
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIVITY ACADEMYPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,000
SPEED ART MUSEUMPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,500
WORKWELL INDUSTRIESPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,500
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UL FOUNDATION-DR FRIEDLAND PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	12,500
TEACH KENTUCKYPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	3,000
SUMMIT ACADEMYPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,000
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS KENTUCKY PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,000
THE MORTON CENTER PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	5,000
MISSION BEHIND BARS AND BEYOND PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUND FOR THE ARTSPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	5,000
GEORGETOWN COLLEGEPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	15,000
BAPTIST HEALTH FOUNDATION PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	25,000
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPBELLSVILLE UNIVERSITY PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	5,000
FAMILY & CHILDREN'S PLACE PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	5,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,000
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HEALING PLACEPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	10,000
HEUSER HEARING INSTITUTE PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,550
HOUSE OF RUTHPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,500
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMAGINATION LIBRARY LOUISVILLE PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
LIGHTHOUSE PROMISEPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,500
LOUISVILLE CENTRAL COMMUNITY CENTER PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,000
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND CHANCES WILDLIFE CENTER PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
SENIOR CARE EXPERTSPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,500
USA CARESPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISVILLE LEOPARDSPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
BLUEGRASS CENTER FOR AUTISM PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,195
FIRST HOUR GRIEF RESPONSE PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,000
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOME OF THE INNOCENTSPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	3,240
THE LIBRARY FOUNDATION PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	3,000
ST JOHN CENTER FOR HOMELESS MEN PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	4,000
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNRISE CHILDREN'S SERVICES PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	15,000
VISUALLY IMPAIRED PRESCHOOL SERVICES PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,886
VOLUNTEERS OF AMERICA PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	3,000
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER LOUISVILLE PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	10,000
BIA CARES INCPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,500
LOUISVILLE PUBLIC MEDIA PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,200
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERFRONT BOTANICAL GARDENS PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	3,000
LOUISVILLE ZOOPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	3,500
CABBAGE PATCHPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,500
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUPPORTING HEROESPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
BLESSINGS IN A BACKPACK PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
BALLARD HS ALUMNI ASSOCIATION PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	5,000
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S EPISCOPAL CHURCH PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	10,000
LOUISVILLE METRO POLICE FOUNDATION PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,500
HABITAT FOR HUMANITYPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	800
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS EPISCOPAL CHURCH PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	4,000
WALNUT STREET BAPTIST CHURCH PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,600
UNIVERSITY CHRISTIAN CHURCH PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,400
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEACE EDUCATION PROGRAM PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	3,000
KENTUCKIANA CHILDREN'S CENTER PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
GLOBAL GAME CHANGERSPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,500
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNRISE CHILDREN'S SERVICES PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,500
SUNRISE CHILDREN'S SERVICES PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	10,000
ST FRANCIS SCHOOL-GOSHEN PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,000
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOKEN ILL CLUBPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
ST FRANCIS SCHOOL-GOSHEN PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
BROADWAY BAPTIST CHURCH PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILDEGARD HOUSEPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,000
PATRIOT'S PEACE MEMORIAL PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	750
SEMPER GRATI FUNDPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBIA COLLEGEPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,000
HAZELDEN FOUNDATIONPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
HOLLINS UNIVERSITYPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRESCENT HILL LIBRARY PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	250
SPENCER COUNTY KY LIBRARY PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	250
JACKSON NH PUBLIC LIBRARY PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	250
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUHLENBERG CO PUBLIC LIBRARIES PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	250
BUTLER COUNTY KY PUBLIC LIBRARY PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	250
GRACE COVENANT PRESBYTERIAN CHURCH PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	250
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DARE TO CARE SPENCER COUNTY KY PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
KETPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
WINSTON-SALEM SAMARITAN MINISTRIES PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEMONS FOOD PANTRYPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
BEARGRASS CHRISTIAN CHURCH PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
SAVING SUNNYPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COALITION FOR THE HOMELESS PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
HILDEGARD HOUSEPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
SUMMERBRIDGE LOUISVILLE PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEMPER GRATI FUNDPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
WAKE FOREST UNIVERSITY LAW SCHOOL PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
WINSTON-SALEM FELLOWS PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
Total ▶ 3a				295,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALEM MONTESSORI SCHOOL PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	500
BROADWAY BAPTIST CHURCH PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	10,000
BROADWAY BAPTIST CHURCH PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	2,000
Total ▶ 3a				295,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOKEN ILL CLUBPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
DUNN ELEMENTARY SCHOOL PO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	1,000
FOOD LITERACY PROJECTPO BOX 7664 LOUISVILLE, KY 40257	NONE	N/A	UNRESTRICTED	750
Total ▶ 3a				295,871

TY 2019 Accounting Fees Schedule**Name:** V V COOKE FOUNDATION CORPORATION**EIN:** 61-6033714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,200	0		4,200

TY 2019 General Explanation Attachment

Name: V V COOKE FOUNDATION CORPORATION
EIN: 61-6033714

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	SCHEDULE OF GRANTS	FORM 990-PF, PART XV, GRANTS PAID	SCHEDULE OF GRANTS ATTACHMENT

TY 2019 Investments Corporate Bonds Schedule**Name:** V V COOKE FOUNDATION CORPORATION**EIN:** 61-6033714**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	5,292,406	6,322,776

TY 2019 Investments Corporate Stock Schedule**Name:** V V COOKE FOUNDATION CORPORATION**EIN:** 61-6033714**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,068,703	1,076,061

TY 2019 Investments - Other Schedule

Name: V V COOKE FOUNDATION CORPORATION

EIN: 61-6033714

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIFE INSURANCE POLICIES	AT COST	188,996	188,996

TY 2019 Other Expenses Schedule**Name:** V V COOKE FOUNDATION CORPORATION**EIN:** 61-6033714**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	1,000	900		100
POSTAGE AND OFFICE EXPENSE	1,846	0		1,846
LIABILITY INSURANCE/REFUND	858	772		86
TELEPHONE	781	78		703
WORKERS COMPENSATION	427	384		43

TY 2019 Other Professional Fees Schedule**Name:** V V COOKE FOUNDATION CORPORATION**EIN:** 61-6033714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,206	33,485		3,721

TY 2019 Taxes Schedule**Name:** V V COOKE FOUNDATION CORPORATION**EIN:** 61-6033714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,984	100		4,884