

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.**  
 ▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation ACCESS VENTURES INC		<b>A Employer identification number</b> 46-3061287	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 4572	Room/suite	<b>B Telephone number (see instructions)</b> (502) 287-8685	
City or town, state or province, country, and ZIP or foreign postal code LOUISVILLE, KY 40204		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 32,926,930		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	15,030,556			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	315,643	315,643	315,643	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	490,310			
	<b>b</b> Gross sales price for all assets on line 6a	5,884,387			
	<b>7</b> Capital gain net income (from Part IV, line 2)		464,029		
	<b>8</b> Net short-term capital gain			53,047	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	361,753	0	361,753		
<b>12 Total.</b> Add lines 1 through 11	16,198,262	779,672	730,443		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	115,569	0	52,785	62,784
	<b>14</b> Other employee salaries and wages	618,217	13,966	275,988	328,263
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest	3,307	0	1,510	1,797
	<b>18</b> Taxes (attach schedule) (see instructions)	62,906	0	28,733	34,173
	<b>19</b> Depreciation (attach schedule) and depletion	99,087	0	99,087	
	<b>20</b> Occupancy	29,869	0	13,642	15,422
	<b>21</b> Travel, conferences, and meetings	47,446	0	21,671	26,658
	<b>22</b> Printing and publications	1,468	0	671	1,288
	<b>23</b> Other expenses (attach schedule)	487,778	86,440	183,309	221,024
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,465,647	100,406	677,396	691,409
	<b>25</b> Contributions, gifts, grants paid	51,000			51,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,516,647	100,406	677,396	742,409	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	14,681,615				
<b>b Net investment income</b> (if negative, enter -0-)		679,266			
<b>c Adjusted net income</b> (if negative, enter -0-)			53,047		

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	342,907	220,080	220,080
	<b>2</b> Savings and temporary cash investments . . . . .	1,675,620	16,510,546	16,510,546
	<b>3</b> Accounts receivable ▶ <u>2,797</u>			
	Less allowance for doubtful accounts ▶ _____	91,263	2,797	2,797
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	14,635	5,340	5,340
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	1,917,055	1,978,696	1,978,696
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,952,055	7,225,311	7,225,311
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,506,189	1,479,610	1,479,610
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	1,164,491	2,403,194	2,403,194	
<b>14</b> Land, buildings, and equipment basis ▶ <u>2,473,376</u>				
Less accumulated depreciation (attach schedule) ▶ <u>261,792</u>	2,335,315	2,211,584	2,211,584	
<b>15</b> Other assets (describe ▶ _____)	754,502	889,772	889,772	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	17,754,032	32,926,930	32,926,930	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	126,228	27,126	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .	208,961	201,425	
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	335,189	228,551	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	17,404,228	27,697,610	
	<b>25</b> Temporarily restricted . . . . .	14,615	5,000,769	
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	17,418,843	32,698,379		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	17,754,032	32,926,930		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	17,418,843
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	14,681,615
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	597,921
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	32,698,379
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	32,698,379

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b> 464,029
<b>3</b> 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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>3</b> 53,047

**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))
2016	1,488,167	13,361,855	0 111374
2015	1,386,175	15,723,873	0 088157
2014			
2013			
2012			
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 199531
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 099766
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 9,260,475
<b>5</b> Multiply line 4 by line 3			<b>5</b> 923,881
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 6,793
<b>7</b> Add lines 5 and 6			<b>7</b> 930,674
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,632,181

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 4,916.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			<input type="checkbox"/>
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
				<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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	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	(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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS ABOOD 1303 HEPBURN AVE STE 2 LOUISVILLE, KY 40204	DIRECTOR OF INVESTME 40 00	141,486	4,245	12,598
BENJAMIN TERRY 219 BIRCHWOOD AVE 3 LOUISVILLE, KY 40206	CREATIVE DIRECTOR 40 00	88,953	12,500	5,816
DAVID TALIAFERRO 7801 OLD TREE RUN LOUISVILLE, KY 40222	DIRECTOR OF MICROFIN 40 00	75,673	2,270	12,879
TIMOTHY HARRIS 1019 ELLISON AVE LOUISVILLE, KY 40204	STAFF 40 00	53,211	1,596	7,423
MOSES ICYISHAKA 604 INDIAN RIDGE RD LOUISVILLE, KY 40207	STAFF 40 00	43,391	1,431	4,151
<b>Total number of other employees paid over \$50,000.</b>				0

**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
AL POST INC 11301 DECIMAL DRIVE LOUISVILLE, KY 40299	REPAIRS TO RESIDENTIAL REAL ESTATE AND REHAB OF OFFICE BUILDING	258,873
<b>Total number of others receiving over \$50,000 for professional services.</b>		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.

Activities	Expenses
<b>1</b> STRATEGIC REAL ESTATE VAST NUMBERS OF VACANT HOMES AND BUSINESSES DETERIORATE THE FABRIC OF A COMMUNITY BY INCREASED CRIME RATES, HIGHER COSTS TO THE TENANTS GIVEN NO OTHER OPPORTUNITY FOR RESIDENCE, AND MAKING IT DIFFICULT FOR BUSINESSES TO BE SUCCESSFUL THEREFORE, WE INVEST IN AFFORDABLE HOUSING AND COMMERCIAL PROPERTIES TO IMPROVE COMMUNITY	763,595
<b>2</b> INNOVATIVE FINANCE TRADITIONAL BANKING AND FINANCIAL SERVICES EXCLUDE MILLIONS OF INDIVIDUALS AND SMALL BUSINESSES INCLUSION IN THESE FINANCIAL SYSTEMS LEADS TO GREATER INDIVIDUAL, FAMILY, AND COMMUNITY STABILITY THEREFORE, WE INVEST IN COMPANIES AND PROGRAMS THAT IMPROVE ACCESS TO EQUITABLE CAPITAL, FINANCIAL SERVICES, AND THE DISTRIBUTION OF FUNDS BEYOND TRADITIONAL MEANS	184,873
<b>3</b> CREATIVE ARTS ART EXPRESSES THE LIFE OF A COMMUNITY WE BELIEVE THAT THE CULTIVATION OF SMART, SKILLED, CONCEPTUALLY RICH AND BEAUTIFUL ART IS ESSENTIAL FOR THE HEALTH AND DEVELOPMENT OF INDIVIDUALS AND COMMUNITIES INVESTMENTS IN THE CREATIVE COMMUNITY OFFER THE ARTIST THE CREATIVE FREEDOM TO EXPRESS THEMSELVES, WHILE CHALLENGING OUR INTELLECT THEREFORE, WE INVEST IN THE DEVELOPMENT AND SUPPORT OF INFLUENTIAL ARTISTS, CREATIVE PROJECTS, AND CREATIVE COMPANIES THAT ARE CRITICAL FOR POSITIVE IMPACT WITHIN COMMUNITIES	16,103
<b>4</b>	

**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
<b>1</b> PROGRAM RELATED INVESTMENTS IN HIGH-RISK BUSINESSESS LOCATED IN URBAN AREAS OR SERVE URBAN NEIGHBORHOODS BY PROVIDING JOBS AND OTHER EMPLOYEMENT OPPORTUNITIES WITHIN THE COMMUNITY	100,000
<b>2</b> BELOW MARKET RATE LOANS TO HELP EVERY DAY, HARD WORKING BUSINESS OWNERS WHO STRUGGLE TO IDENTIFY ADEQUATE SOURCES OF CAPITAL THE LOANS PROVIDE WORKING CAPITAL TO HELP GROW JOBS WITHIN THE COMMUNITY	789,772
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	889,772

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,385,091
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,016,406
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	9,401,497
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	9,401,497
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	141,022
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	9,260,475
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	463,024

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	742,409
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	889,772
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,632,181
<b>5</b>	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).	<b>5</b>	6,793
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,625,388

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 2017, enter the date of the ruling. . . . . 2015-01-01

**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				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	53,047	0	0	0	53,047
<b>b</b> 85% of line 2a . . . . .	45,090	0	0	0	45,090
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	1,632,181	1,490,017	1,386,175	0	4,508,373
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .	1,632,181	1,490,017	1,386,175	0	4,508,373
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .	32,926,930	17,754,032	18,413,670		69,094,632
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	32,926,930	17,754,032	18,413,670		69,094,632
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

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

**1 Information Regarding Foundation Managers:**

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

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

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**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 (see instructions) 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

---

**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
<b>a</b> <i>Paid during the year</i> CENTER FOR NEIGHBORHOODS 507 S 3RD ST LOUISVILLE, KY 40202		NC	GENERAL FUNDS	1,000
KIVA INC 1229 S SHELBY ST LOUISVILLE, KY 40203		NC	GENERAL FUNDS	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				51,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
SECURITIES AMERICA ACCT 4258			
PERSHING ACCT 1175			
PERSHING ACCT 1175			
PERSHING ACCT 1159			
PERSHING ACCT 1159			
PERSHING ACCT 2580			
PERSHING ACCT 2580			
PERSHING ACCT 1183			
PERSHING ACCT 1183			
PERSHING ACCT 1183			

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299,998		263,806	36,192
58,034		56,222	1,812
102,577		107,482	-4,905
1,315,027		1,268,764	46,263
3,046,887		2,732,708	314,179
37,950		31,999	5,951
14,344		11,160	3,184
139,389		140,337	-948
390,111		390,958	-847
34,986			34,986

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36,192
			1,812
			-4,905
			46,263
			314,179
			5,951
			3,184
			-948
			-847
			34,986

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
PERSHING ACCT 2606			
PERSHING ACCT 2606			
PERSHING ACCT 2598			

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
69,964		69,995	-31
109,972		110,009	-37
28,230			28,230

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-31
			-37
			28,230

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
BRYCE BUTLER 3529 SAMPLE WAY LOUISVILLE, KY 40245	CHAIR 40 00	115,569	3,467	14,627
TERRY GILL 4805 CROFTON RD LOUISVILLE, KY 40207	DIRECTOR 1 00	0	0	0
JOSH ALBERTSON 198 ANDREW PARKWAY FISHERVILLE, KY 40023	TREASURER 1 00	0	0	0
BRIAN MACKAY 1155 S SHELBY ST LOUISVILLE, KY 40203	DIRECTOR 1 00	0	0	0
MIKE HYNES 1155 S SHELBY ST LOUISVILLE, KY 40203	DIRECTOR 1 00	0	0	0
GRACE CHUNG 1155 S SHELBY ST LOUISVILLE, KY 40203	DIRECTOR 1 00	0	0	0
THOMAS KIM 1155 S SHELBY ST LOUISVILLE, KY 40203	DIRECTOR 1 00	0	0	0



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

## TY 2017 Gain/Loss from Sale of Other Assets Schedule

**Name:** ACCESS VENTURES INC

**EIN:** 46-3061287

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
421 SHELBY PARK		PURCHASED	2017-08		118,000			0	31,042	10,801
414 E OAK ST		PURCHASED	2017-11		25,000			0	-39,379	10,861
1004 SOUTH SHELBY STREET		PURCHASED	2017-11		93,918			0	34,618	8,762

**TY 2017 Investments Corporate Bonds Schedule****Name:** ACCESS VENTURES INC**EIN:** 46-3061287**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,479,610	1,479,610

**TY 2017 Investments Corporate Stock Schedule****Name:** ACCESS VENTURES INC**EIN:** 46-3061287

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCKS	7,225,311	7,225,311

**TY 2017 Investments Government Obligations Schedule****Name:** ACCESS VENTURES INC**EIN:** 46-3061287**US Government Securities - End  
of Year Book Value:**

998,210

**US Government Securities - End  
of Year Fair Market Value:**

998,210

**State & Local Government  
Securities - End of Year Book  
Value:**

980,486

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

980,486

**TY 2017 Investments - Other Schedule****Name:** ACCESS VENTURES INC**EIN:** 46-3061287**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENTS IN PARTNERSHIPS/LLC'S	FMV	2,403,194	2,403,194

**TY 2017 Land, Etc.  
Schedule****Name:** ACCESS VENTURES INC**EIN:** 46-3061287

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BUILDINGS AND IMPROVEMENTS	2,322,757	190,048	2,132,709	2,132,709
FURNITURE AND EQUIPMENT	150,619	71,744	78,875	78,875

**TY 2017 Other Assets Schedule****Name:** ACCESS VENTURES INC**EIN:** 46-3061287**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	754,502	889,772	889,772

**TY 2017 Other Expenses Schedule****Name:** ACCESS VENTURES INC**EIN:** 46-3061287**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	11,699	0	5,343	6,356
BAD DEBT	16,539	0	7,554	8,985
DUES & MEMBERSHIPS	17,594	0	8,036	9,558
EVENTS	135,300	0	61,797	72,753
INSURANCE	21,818	0	9,965	11,853
INVESTMENT FEES	86,440	86,440	0	0
MISCELLANEOUS EXPENSES	14,550	0	6,648	8,038
OFFICE RENT & EQUIPMENT	38,272	0	17,481	21,015
OFFICE SUPPLIES	32,726	0	14,947	18,649
PROFESSIONAL FEES	31,865	0	14,554	17,311



**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
RENT SUBSIDY	14,705	0	6,716	7,989
REPAIRS & MAINTENANCE	24,745	0	11,302	14,180
SOFTWARE EXPENSE	14,145	0	6,461	7,652
TELEPHONE & FAX	19,357	0	8,841	10,516
TRAINING	8,023	0	3,664	6,169

**TY 2017 Other Income Schedule****Name:** ACCESS VENTURES INC**EIN:** 46-3061287**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STRATEGIC REAL ESTATE	123,596		123,596
INNOVATIVE FINANCE	47,107		47,107
RENT INCOME	191,050		191,050

**TY 2017 Other Increases Schedule****Name:** ACCESS VENTURES INC**EIN:** 46-3061287

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN/LOSS ON INVESTMENTS	597,921

**TY 2017 Taxes Schedule****Name:** ACCESS VENTURES INC**EIN:** 46-3061287

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	49,646	0	22,676	26,970
PROPERTY TAXES	11,380	0	5,198	6,182
INVESTMENT TAX	1,880	0	859	1,021

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047  
**2017**

**Name of the organization**  
ACCESS VENTURES INC

**Employer identification number**  
46-3061287

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> ACCESS VENTURES INC	<b>Employer identification number</b> 46-3061287
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**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BLUE SKY PROJECTS LLC <hr/> PO BOX 1147 <hr/> NEW ALBANY, IN47151	\$ 15,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	THE COMMUNITY FOUNDATION OF LOUISVILLE <hr/> 325 W MAIN ST 1110 <hr/> LOUISVILLE, KY40202	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
3	THE COMMUNITY FOUNDATION OF SOUTHERN INDIANA <hr/> 4108 CHARLESTOWN RD <hr/> NEW ALBANY, IN47150	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> ACCESS VENTURES INC	<b>Employer identification number</b> 46-3061287
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**Part II** **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____

<b>Name of organization</b> ACCESS VENTURES INC	<b>Employer identification number</b> 46-3061287
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____