

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation ACCESS VENTURES INC		A Employer identification number 46-3061287	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 4572	Room/suite	B Telephone number (see instructions) (502) 287-8685	
City or town, state or province, country, and ZIP or foreign postal code LOUISVILLE, KY 40204		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 30,290,510		J 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)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	246,700			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	562,214	562,214	562,214	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	416,671			
	b Gross sales price for all assets on line 6a	18,474,019			
	7 Capital gain net income (from Part IV, line 2)		419,416		
	8 Net short-term capital gain			0	
	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)	320,449	0	320,449		
12 Total. Add lines 1 through 11	1,546,034	981,630	882,663		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	114,526	0	47,586	66,940
	14 Other employee salaries and wages	711,514	14,623	289,558	407,333
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	2,964	0	1,232	1,732
	18 Taxes (attach schedule) (see instructions)	75,536	0	31,385	44,151
	19 Depreciation (attach schedule) and depletion	100,313	0	100,313	
	20 Occupancy	47,925	0	19,913	28,445
	21 Travel, conferences, and meetings	95,833	0	39,819	56,014
	22 Printing and publications	1,548	0	643	905
	23 Other expenses (attach schedule)	1,027,638	179,949	352,214	482,078
	24 Total operating and administrative expenses. Add lines 13 through 23	2,177,797	194,572	882,663	1,087,598
	25 Contributions, gifts, grants paid	103,500			103,500
26 Total expenses and disbursements. Add lines 24 and 25	2,281,297	194,572	882,663	1,191,098	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-735,263				
b Net investment income (if negative, enter -0-)		787,058			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	220,080	286,469	286,469
	2 Savings and temporary cash investments	16,510,546	151,716	151,716
	3 Accounts receivable ▶ <u>843</u>			
	Less allowance for doubtful accounts ▶ _____	2,797	843	843
	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	5,340	1,348	1,348
	10a Investments—U S and state government obligations (attach schedule)	1,978,696	5,222,819	5,222,819
	b Investments—corporate stock (attach schedule)	7,225,311	9,883,144	9,883,144
	c Investments—corporate bonds (attach schedule)	1,479,610	2,567,166	2,567,166
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,403,194	8,877,212	8,877,212	
14 Land, buildings, and equipment basis ▶ <u>2,530,041</u>				
Less accumulated depreciation (attach schedule) ▶ <u>315,019</u>	2,211,584	2,215,022	2,215,022	
15 Other assets (describe ▶ _____)	889,772	1,084,771	1,084,771	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,926,930	30,290,510	30,290,510	
Liabilities	17 Accounts payable and accrued expenses	27,126	48,479	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	201,425	45,637	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	228,551	94,116	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	27,697,610	25,442,206	
	25 Temporarily restricted	5,000,769	4,754,188	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	32,698,379	30,196,394		
31 Total liabilities and net assets/fund balances (see instructions) .	32,926,930	30,290,510		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	32,698,379
2 Enter amount from Part I, line 27a	2	-735,263
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	31,963,116
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,766,722
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	30,196,394

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	419,416
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	-174,398

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,625,388	11,653,139	0.139481
2016	1,488,167	15,346,591	0.096971
2015	1,386,175	16,636,509	0.083321
2014			
2013			

2 Total of line 1, column (d)	2	0.319773
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	0.106591
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	30,064,635
5 Multiply line 4 by line 3	5	3,204,620
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,871
7 Add lines 5 and 6	7	3,212,491
8 Enter qualifying distributions from Part XII, line 4	8	1,371,436

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 fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 16,021.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, 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 foreign countries.

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)

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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(2) 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	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(4) 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	
(5) 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 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.	<input type="checkbox"/>				
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)	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	
6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				6b	No
7a 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 If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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
THOMAS ABOOD 1303 HEPBURN AVE STE 2 LOUISVILLE, KY 40204	DIRECTOR OF INVESTME 40 00	148,064	3,286	12,856
BENJAMIN TERRY 219 BIRCHWOOD AVE 3 LOUISVILLE, KY 40206	CREATIVE DIRECTOR 40 00	98,064	14,068	5,845
MOSES ICYISHAKA 604 INDIAN RIDGE RD LOUISVILLE, KY 40207	STAFF 40 00	94,007	4,647	6,857
DAVID TALIAFERRO 7801 OLD TREE RUN LOUISVILLE, KY 40222	DIRECTOR OF MICROFIN 40 00	61,235	3,195	12,994
TIMOTHY HARRIS 1019 ELLISON AVE LOUISVILLE, KY 40204	STAFF 40 00	51,956	3,006	9,783
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
BRUSHFIRE 1 NORTH FIRST STREET 610 PHOENIX, AZ 85004	WEBSITE/APPLICATION DEVELOPMENT	180,000
PYXL INC 625 S GAY STREET 310 KNOXVILLE, TN 37902	WEBSITE/BRAND DEVELOPMENT	147,660
COMMON POOL LLC 806 GEORGINA AVENUE SANTA MONICA, CA 90402	WEBSITE/PLATFORM DEVELOPMENT	101,424
AL POST INC 11301 DECIMAL DRIVE LOUISVILLE, KY 40299	REPAIRS TO RESIDENTIAL REAL ESTATE AND REHAB OF OFFICE BUILDING	84,169
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 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 THE COMMUNITY	704,609
2 ACCESS TO CAPITAL 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	327,058
3 CREATIVE ECONOMY WE BELIEVE THAT PEOPLE HAVE THE RIGHT TO REALIZE THEIR FULL POTENTIAL AN ECONOMY THAT ENCOURAGES CREATIVITY ACCELERATES GROWTH AND LONG-TERM COMMUNITY VITALITY BY ENCOURAGING PEOPLE TO BETHEIR AUTHENTIC SELVES THE CREATIVE ECONOMY SURFACES AND REDEEMS THE BELIEFS WE IDENTIFY WITH, AND THAT WE VALUE, AND EXPOSES THAT WHICH IS POSSIBLE WE WORK INTENTIONALLY TO CREATE PROGRAMS THAT SUPPORT CREATORS AND THEIR CREATIVE DEVELOPMENT AS THEY MATURE IN THEIR CRAFT	206,148
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 PROGRAM RELATED INVESTMENTS IN HIGH-RISK BUSINESSES LOCATED IN URBAN AREAS OR SERVE URBAN NEIGHBORHOODS BY PROVIDING JOBS AND OTHER EMPLOYMENT OPPORTUNITIES WITHIN THE COMMUNITY	33,001
2 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	147,337
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	180,338

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	18,298,886
b	Average of monthly cash balances.	1b	4,908,798
c	Fair market value of all other assets (see instructions).	1c	7,314,788
d	Total (add lines 1a, b, and c).	1d	30,522,472
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	30,522,472
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	457,837
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	30,064,635
6	Minimum investment return. Enter 5% of line 5.	6	1,503,232

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	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

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	1,191,098
b	Program-related investments—total from Part IX-B.	1b	180,338
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	1,371,436
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	1,371,436

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	53,047	0	0	53,047
b 85% of line 2a	0	45,090	0	0	45,090
c Qualifying distributions from Part XII, line 4 for each year listed	1,371,436	1,632,181	1,490,017	1,386,175	5,879,809
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,371,436	1,632,181	1,490,017	1,386,175	5,879,809
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	30,300,027	32,926,930	17,754,032	18,413,670	99,394,659
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	30,300,027	32,926,930	17,754,032	18,413,670	99,394,659
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SECURITIES AMERICA ACCT 4258			
1 SECURITIES AMERICA ACCT 4258			
PERSHING ACCT 1159			
PERSHING ACCT 1159			
PERSHING ACCT 1175			
PERSHING ACCT 1175			
PERSHING ACCT 1183			
PERSHING ACCT X4U-001159			
FIDELITY ACCT 0343			
FIDELITY ACCT 0343			

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)
48,288		45,004	3,284
904,055		842,569	61,486
444,727		398,304	46,423
499,627		378,318	121,309
26,778		30,436	-3,658
98,354		125,441	-27,087
174,689		176,178	-1,489
33		24	9
4,509,044		4,572,494	-63,450
871,766		887,265	-15,499

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	
			3,284
			61,486
			46,423
			121,309
			-3,658
			-27,087
			-1,489
			9
			-63,450
			-15,499

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.)
FIDELITY ACCT 7004			
1 FIDELITY ACCT 7004			
FIDELITY ACCT 8868			
FIDELITY ACCT 8868			
FIDELITY ACCT 8869			
FIDELITY ACCT 8869			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,943,092		1,959,962	-16,870
2,399,894		2,499,951	-100,057
2,275,029		2,333,421	-58,392
1,531,305		1,167,591	363,714
1,294,716		1,376,451	-81,735
1,452,322		1,260,894	191,428

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	
			-16,870
			-100,057
			-58,392
			363,714
			-81,735
			191,428

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
BRYCE BUTLER 1155 S SHELBY ST LOUISVILLE, KY 40203	PRESIDENT 40 00	114,526	5,133	13,260
TERRY GILL 1155 S SHELBY ST LOUISVILLE, KY 40203	DIRECTOR 1 00	0	0	0
JOSH ALBERTSON 1155 S SHELBY ST LOUISVILLE, KY 40203	TREASURER 1 00	0	0	0
BRIAN MACKAY 1155 S SHELBY ST LOUISVILLE, KY 40203	SECRETARY 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

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>				
GREATER LOUISVILLE INC 614 WEST MAIN STREET LOUISVILLE, KY 40202		NC	GENERAL FUNDS	2,500
ASHLEY ADAMS 540 L STREET 502 ANCHORAGE, AK 99501		I	VSCO VOICES PROJECT FUNDS	20,000
DEUNBRA IVORY 1334 E HYDE PARK BLVD APT 3 CHICAGO, IL 60615		I	VSCO VOICES PROJECT FUNDS	20,000
Total				103,500

▶ **3a**

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>				
ERIC JAVIER MEJIA6306 LANGDON AVE VAN NUYS, CA 91411		I	VSCO VOICES PROJECT FUNDS	20,000
MAEGAN A HOUANG 1827 ROTARY DRIVE LOS ANGELES, CA 90026		I	VSCO VOICES PROJECT FUNDS	20,000
NATALIE JOSEPHA KEYSSAR 112 NORTH HENRY ST 3F BROOKLYN, NY 11222		I	VSCO VOICES PROJECT FUNDS	20,000
Total				103,500

▶ **3a**

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>				
CANOPY CERTIFIED INC1500 LYTLE ST LOUISVILLE, KY 40203		NC	GENERAL FUNDS	1,000
Total			▶ 3a	103,500

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: ACCESS VENTURES INC

EIN: 46-3061287

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WEBSITE	2015-03	PURCHASED	2018-10			32,400		0		32,400
FONT	2015-04	PURCHASED	2018-10			1,516		0		1,516
WEBSITE UPDATES	2016-11	PURCHASED	2018-10			10,050		0	-640	9,410
COMPUTER 1	2014-01	PURCHASED	2018-11		100	1,347		0	-596	651
COMPUTER 2	2014-07	PURCHASED	2018-11		100	2,380		0	-1,328	952
COMPUTER 3	2015-04	PURCHASED	2018-11		100	2,437		0	-181	2,156

TY 2018 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	2,567,166	2,567,166

TY 2018 Investments Corporate Stock Schedule**Name:** ACCESS VENTURES INC**EIN:** 46-3061287

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	9,883,144	9,883,144

TY 2018 Investments Government Obligations Schedule**Name:** ACCESS VENTURES INC**EIN:** 46-3061287**US Government Securities - End
of Year Book Value:**

4,491,010

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

4,491,010

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

731,809

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

731,809

TY 2018 Investments - Other Schedule**Name:** ACCESS VENTURES INC**EIN:** 46-3061287**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN PARTNERSHIPS/LLC'S	FMV	8,877,212	8,877,212

**TY 2018 Land, Etc.
Schedule****Name:** ACCESS VENTURES INC**EIN:** 46-3061287

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS AND IMPROVEMENTS	2,337,555	271,657	2,065,898	2,065,898
FURNITURE AND EQUIPMENT	192,486	43,362	149,124	149,124

TY 2018 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	889,772	884,771	884,771
INTANGIBLE ASSETS	0	200,000	200,000

TY 2018 Other Decreases Schedule**Name:** ACCESS VENTURES INC**EIN:** 46-3061287

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	1,766,722

TY 2018 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	94,442	0	39,241	55,201
BAD DEBT	29,399	0	12,215	17,184
DUES & MEMBERSHIPS	12,295	0	5,109	7,186
EVENTS	160,789	0	66,808	82,537
INSURANCE	21,440	0	8,908	12,532
INVESTMENT FEES	179,949	179,949	0	0
MISCELLANEOUS EXPENSES	14,279	0	5,932	8,347
OFFICE RENT & EQUIPMENT	33,110	0	13,757	19,375
OFFICE SUPPLIES	24,193	0	10,052	14,064
PROFESSIONAL FEES	371,857	0	154,507	215,737

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENT SUBSIDY	12,950	0	5,381	7,569
REPAIRS & MAINTENANCE	38,456	0	15,978	22,161
SOFTWARE EXPENSE	14,933	0	6,205	8,760
TELEPHONE & FAX	16,143	0	6,707	9,436
TRAINING	3,403	0	1,414	1,989

TY 2018 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	85,756		85,756
ACCESS TO CAPITAL	43,592		43,592
RENT INCOME	191,101		191,101

TY 2018 Taxes Schedule**Name:** ACCESS VENTURES INC**EIN:** 46-3061287

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	59,824	0	24,857	34,967
PROPERTY TAXES	13,902	0	5,776	8,126
INVESTMENT TAX	1,810	0	752	1,058

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
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

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 33¹ 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)

Name of organization ACCESS VENTURES INC	Employer identification number 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	EWING MARION KAUFFMAN FOUNDATION	\$ 226,678	Person <input checked="" type="checkbox"/>
	4801 ROCKHILL ROAD		Payroll <input type="checkbox"/>
	KANSAS CITY, MO 64110		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
2	GE APPLIANCES	\$ 11,580	Person <input checked="" type="checkbox"/>
	4000 BUECHEL BANK ROAD		Payroll <input type="checkbox"/>
	LOUISVILLE, KY 40218		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
3	REPUBLIC BANK	\$ 5,000	Person <input checked="" type="checkbox"/>
	601 W MARKET STREET		Payroll <input type="checkbox"/>
	LOUISVILLE, KY 40202		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization ACCESS VENTURES INC	Employer identification number 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
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>