

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

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

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 ▶ 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 01-01-2019, and ending 12-31-2019

| | | | |
|--|------------|--|--|
| 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) 208-1641 | |
| 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) ▶ \$ 33,623,407 | | 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small> | | (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) | 3,367,689 | | | |
| | 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 | 682,940 | 682,940 | 682,940 | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 478,576 | | | |
| | b Gross sales price for all assets on line 6a | 12,519,522 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 300,953 | | |
| | 8 Net short-term capital gain | | | 162,227 | |
| | 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) | 2,381,347 | 0 | 265,923 | | |
| 12 Total. Add lines 1 through 11 | 6,910,552 | 983,893 | 1,111,090 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 121,810 | 0 | 50,919 | 70,891 |
| | 14 Other employee salaries and wages | 902,226 | 14,722 | 370,995 | 516,509 |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | 4,069 | 0 | 1,701 | 2,368 |
| | 18 Taxes (attach schedule) (see instructions) | 114,284 | 0 | 47,774 | 66,510 |
| | 19 Depreciation (attach schedule) and depletion | 139,306 | 0 | 139,306 | |
| | 20 Occupancy | 45,816 | 0 | 19,152 | 27,074 |
| | 21 Travel, conferences, and meetings | 124,571 | 0 | 52,073 | 71,858 |
| | 22 Printing and publications | 4,464 | 0 | 1,866 | 2,598 |
| | 23 Other expenses (attach schedule) | 1,246,691 | 224,482 | 427,304 | 564,759 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 2,703,237 | 239,204 | 1,111,090 | 1,322,567 |
| | 25 Contributions, gifts, grants paid | 1,990,000 | | | 1,040,000 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 4,693,237 | 239,204 | 1,111,090 | 2,362,567 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 2,217,315 | | | | |
| b Net investment income (if negative, enter -0-) | | 744,689 | | | |
| 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 | 286,469 | 45,850 | 45,850 |
| | 2 Savings and temporary cash investments | 151,716 | 565,720 | 565,720 |
| | 3 Accounts receivable ▶ <u>55,939</u> | | | |
| | Less: allowance for doubtful accounts ▶ _____ | 843 | 55,939 | 55,939 |
| | 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 | 1,348 | 2,053 | 2,053 |
| | 10a Investments—U.S. and state government obligations (attach schedule) | 5,222,819 | 1,532,491 | 1,532,491 |
| | b Investments—corporate stock (attach schedule) | 9,883,144 | 6,849,530 | 6,849,530 |
| | c Investments—corporate bonds (attach schedule) | 2,567,166 | 6,145,709 | 6,145,709 |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ | | | |
| Less: accumulated depreciation (attach schedule) ▶ _____ | | | | |
| 12 Investments—mortgage loans | | | | |
| 13 Investments—other (attach schedule) | 8,877,212 | 15,655,347 | 15,655,347 | |
| 14 Land, buildings, and equipment: basis ▶ <u>2,017,943</u> | | | | |
| Less: accumulated depreciation (attach schedule) ▶ <u>341,614</u> | 2,215,022 | 1,676,329 | 1,676,329 | |
| 15 Other assets (describe ▶ _____) | 1,084,771 | 1,094,439 | 1,094,439 | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 30,290,510 | 33,623,407 | 33,623,407 | |
| Liabilities | 17 Accounts payable and accrued expenses | 48,479 | 137,194 | |
| | 18 Grants payable | | 900,000 | |
| | 19 Deferred revenue | | 6,600 | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | 45,637 | 165,904 | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 94,116 | 1,209,698 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | 25,442,206 | 26,279,886 | |
| | 25 Net assets with donor restrictions | 4,754,188 | 6,133,823 | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | | |
| 29 Total net assets or fund balances (see instructions) | 30,196,394 | 32,413,709 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 30,290,510 | 33,623,407 | | |

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 | 30,196,394 |
| 2 Enter amount from Part I, line 27a | 2 | 2,217,315 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 32,413,709 |
| 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 | 32,413,709 |

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 | | | | |
| (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 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) | |
| a See Additional Data Table | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) | | | 2 | 300,953 |
| { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | | 3 | 162,227 |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | | | |

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

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

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

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 | 1,371,436 | 30,064,635 | 0.045616 |
| 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 | | | |
| 2 Total of line 1, column (d) | | | 2 0.365389 |
| 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 0.091347 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | | | 4 21,175,915 |
| 5 Multiply line 4 by line 3 | | | 5 1,934,356 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 7,447 |
| 7 Add lines 5 and 6 | | | 7 1,941,803 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 2,471,717 |

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 7,728.

Part VII-A Statements Regarding Activities

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

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.ACCESSVENTURES.ORG
14 The books are in care of THE FOUNDATION Telephone no. (502) 208-1641

Located at PO BOX 4572 LOUISVILLE KY ZIP+4 40204

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

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

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 |
| KERTIS KREATIVE 786 S SHELBY ST LOUISVILLE, KY 40203 | ADVERTISING & MARKETING | 356,750 |
| BRUSHFIRE 1 NORTH FIRST STREET 610 PHOENIX, AZ 85004 | SOFTWARE DEVELOPING | 130,768 |
| PYXL INC 1310 CLINTON AVENUE SUITE 219 NASHVILLE, TN 37203 | ADVERTISING & MARKETING | 69,150 |
| COMMON POOL LLC 806 GEORGINA AVENUE SANTA MONICA, CA 90402 | PROGRAM DESIGN & WEBSITE DEVELOPMENT | 51,929 |
| 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, AT THE SAME TIME RAISING COMMUNITY AWARENESS FOR UNDERLYING CAUSES OF HOUSING INSECURITY. | 2,878,642 |
| 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. | 439,440 |
| 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 BE THEIR 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. | 159,077 |
| 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 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. PROGRAM RELATED INVESTMENTS IN HIGH-RISK BUSINESSES LOCATED IN URBAN AREAS OR THAT SERVE PERSONS WHO HAVE SIGNIFICANT BARRIERS TO EMPLOYMENT AND EQUITABLE FINANCIAL SERVICES. | 109,150 |
| 2 _____ | |
| _____ | |
| All other program-related investments. See instructions. | |
| 3 _____ | |
| _____ | |
| Total. Add lines 1 through 3 ▶ | 109,150 |

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 | 17,883,539 |
| b | Average of monthly cash balances. | 1b | 553,375 |
| c | Fair market value of all other assets (see instructions). | 1c | 3,061,477 |
| d | Total (add lines 1a, b, and c). | 1d | 21,498,391 |
| 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 | 21,498,391 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 322,476 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 21,175,915 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 1,058,796 |

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 2019 from Part VI, line 5. | 2a | |
| b | Income tax for 2019. (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 | 2,362,567 |
| b | Program-related investments—total from Part IX-B. | 1b | 109,150 |
| 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 | 2,471,717 |
| 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 | 7,447 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 2,464,270 |

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 | | | | |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only. | | | | |
| b Total for prior years: 20___, 20___, 20___ | | | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014. | | | | |
| b From 2015. | | | | |
| c From 2016. | | | | |
| d From 2017. | | | | |
| e From 2018. | | | | |
| f Total of lines 3a through e. | | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ | | | | |
| a Applied to 2018, 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 2019 distributable amount. | | | | |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. | | | | |
| 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 2014 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. | | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015. | | | | |
| b Excess from 2016. | | | | |
| c Excess from 2017. | | | | |
| d Excess from 2018. | | | | |
| 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. 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) 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 | 0 | 0 | 53,047 | 0 | 53,047 |
| b 85% of line 2a | 0 | 0 | 45,090 | 0 | 45,090 |
| c Qualifying distributions from Part XII, line 4 for each year listed | 2,471,717 | 1,371,436 | 1,632,181 | 1,490,017 | 6,965,351 |
| 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 | 2,471,717 | 1,371,436 | 1,632,181 | 1,490,017 | 6,965,351 |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test—enter: | | | | | |
| (1) Value of all assets | 33,623,407 | 30,300,027 | 32,926,930 | 17,754,032 | 114,604,396 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | 33,623,407 | 30,300,027 | 32,926,930 | 17,754,032 | 114,604,396 |
| 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 | | | | 1,990,000 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | 0 |

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.) |
|--|--|--------------------------------------|----------------------------------|
| FIDELITY ACCT 0343 | | | |
| FIDELITY ACCT 0343 | | | |
| FIDELITY ACCT 7004 | | | |
| FIDELITY ACCT 7004 | | | |
| FIDELITY ACCT 8868 | | | |
| FIDELITY ACCT 8868 | | | |
| FIDELITY ACCT 8869 | | | |
| FIDELITY ACCT 8869 | | | |
| FIDELITY ACCT 5848 | | | |
| FIDELITY ACCT 6580 | | | |

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) |
|-----------------------|--|---|--|
| 149,690 | | 150,030 | -340 |
| 350,987 | | 357,416 | -6,429 |
| 1,873,842 | | 1,847,351 | 26,491 |
| 865,579 | | 854,701 | 10,878 |
| 3,536,136 | | 3,442,516 | 93,620 |
| 704,323 | | 507,390 | 196,933 |
| 2,246,335 | | 2,216,023 | 30,312 |
| 119,308 | | 114,464 | 4,844 |
| 1,820,705 | | 1,808,772 | 11,933 |
| 87,217 | | 87,006 | 211 |

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 | |
| | | | -340 |
| | | | -6,429 |
| | | | 26,491 |
| | | | 10,878 |
| | | | 93,620 |
| | | | 196,933 |
| | | | 30,312 |
| | | | 4,844 |
| | | | 11,933 |
| | | | 211 |

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.) |
|--|--|--|--|
| COMPLETE SET | P | | |

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) |
|------------------------------|---|--|---|
| | | 67,500 | -67,500 |

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 | |
| | | | -67,500 |

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 | 121,810 | 7,101 | 12,634 |
| 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 |

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> | | | | |
| DAVID KASNIC 2300 N HOYNE APT 1 CHICAGO, IL 60647 | | I | VSCO VOICES PROJECT FUNDS | 20,000 |
| M1 INSTITUTE 1 NORTH 1ST STREET SUITE 700 PHOENIX, AZ 85004 | | NC | GENERAL FUNDS | 40,000 |
| ENDEAVOR LOUISVILLE INC 471 W MAIN ST SUITE 200 LOUISVILLE, KY 40202 | | NC | GENERAL FUNDS | 50,000 |
| Total | | | | 1,990,000 |

▶ 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> | | | | |
| HAVEN CONNECT 2590 WELTON ST SUITE 200 DENVER, CO 80205 | | NC | RECONSTRUCT CHALLENGE FUNDS | 300,000 |
| MRELIEF233 N MICHIGAN AVE FL 18 CHICAGO, IL 60601 | | NC | RECONSTRUCT CHALLENGE FUNDS | 300,000 |
| NESTERLY335 MADISON AVE NEW YORK, NY 10017 | | NC | RECONSTRUCT CHALLENGE FUNDS | 300,000 |
| Total ▶ 3a | | | | 1,990,000 |

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> | | | | |
| NEW DIRECTIONS HOUSING CORP 1617 MAPLE STREET LOUISVILLE, KY 40210 | | NC | RECONSTRUCT CHALLENGE FUNDS | 300,000 |
| PADSPLIT 1939 HOSEA L WILLIAMS DR NE ATLANTA, GA 30317 | | NC | RECONSTRUCT CHALLENGE FUNDS | 300,000 |
| URBAN INSTITUTE 500 LENFANT PLAZA SW WASHINGTON, DC 20024 | | NC | RECONSTRUCT CHALLENGE FUNDS | 300,000 |
| Total ▶ 3a | | | | 1,990,000 |

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> | | | | |
| KHRISTOPHER SANDIFER 6222A BUENA VISTA DR NEWARK, CA 94560 | | I | VSCO VOICES PROJECT FUNDS | 20,000 |
| LAUREN VIED ALLEN 16 TOTTENHAM LANE CHAPEL HILL, NC 27517 | | I | VSCO VOICES PROJECT FUNDS | 20,000 |
| MARY CORINNE LAMME 8092 FOREST GLEN DRIVE SPRINGBORO, OH 45066 | | I | VSCO VOICES PROJECT FUNDS | 20,000 |
| Total ▶ 3a | | | | 1,990,000 |

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> | | | | |
| ALEXANDRA CUERDO 156 KNICKERBOCKER AVE 2R BROOKLYN, NY 11237 | | I | VSCO VOICES PROJECT FUNDS | 20,000 |
| Total ▶ 3a | | | | 1,990,000 |

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

TY 2019 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 |
|---|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| 1254 S JACKSON ST, LOUISVILLE, KY 40203 | 2014-02 | PURCHASED | 2019-06 | | 380,000 | 359,652 | | 0 | 71,745 | 51,397 |
| 416 E OAK ST, LOUISVILLE, KY 40203 | 2013-09 | PURCHASED | 2019-06 | | 151,000 | 137,426 | | 0 | 40,096 | 26,522 |
| 634 E ORMSBY AVE, LOUISVILLE, KY 40203 | 2014-08 | PURCHASED | 2019-05 | | 115,000 | 119,787 | | 0 | 14,389 | 19,176 |
| 704 E ORMSBY AVE, LOUISVILLE, KY 40203 | 2013-09 | PURCHASED | 2019-07 | | 119,400 | 83,623 | | 0 | 51,393 | 15,616 |

TY 2019 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 | 6,145,709 | 6,145,709 |

TY 2019 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 | 6,849,530 | 6,849,530 |

TY 2019 Investments Government Obligations Schedule**Name:** ACCESS VENTURES INC**EIN:** 46-3061287**US Government Securities - End
of Year Book Value:**

896,798

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

896,798

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

635,693

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

635,693

TY 2019 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 | 15,655,347 | 15,655,347 |

**TY 2019 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 | 1,737,658 | 229,054 | 1,508,604 | 1,508,604 |
| FURNITURE AND EQUIPMENT | 280,285 | 112,560 | 167,725 | 167,725 |

TY 2019 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 | 884,771 | 405,746 | 405,746 |
| INTANGIBLE ASSETS | 200,000 | 400,000 | 400,000 |
| NOTE RECEIVABLE | 0 | 288,693 | 288,693 |

TY 2019 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 | 55,346 | 0 | 23,136 | 32,210 |
| BAD DEBT | -13,401 | 0 | -5,602 | -7,799 |
| DUES & MEMBERSHIPS | 23,924 | 0 | 10,001 | 13,923 |
| EVENTS | 79,601 | 0 | 33,275 | 52,925 |
| INSURANCE | 24,835 | 0 | 10,382 | 14,453 |
| INVESTMENT FEES | 224,482 | 224,482 | 0 | 0 |
| MISCELLANEOUS EXPENSES | 15,478 | 0 | 6,469 | 8,097 |
| OFFICE RENT & EQUIPMENT | 57,709 | 0 | 24,124 | 30,954 |
| OFFICE SUPPLIES | 23,414 | 0 | 9,788 | 12,091 |
| PROFESSIONAL FEES | 610,695 | 0 | 255,283 | 324,525 |

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------|---------------------------------------|------------------------------|----------------------------|--|
| RENT SUBSIDY | 12,322 | 0 | 5,151 | 7,171 |
| REPAIRS & MAINTENANCE | 27,093 | 0 | 11,325 | 14,988 |
| SOFTWARE EXPENSE | 36,743 | 0 | 15,359 | 21,384 |
| TELEPHONE & FAX | 12,263 | 0 | 5,126 | 7,137 |
| TRAINING | 56,187 | 0 | 23,487 | 32,700 |

TY 2019 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 |
|-------------------------------------|--------------------------------|-----------------------|---------------------|
| UNREALIZED GAIN/LOSS ON INVESTMENTS | 2,115,424 | 0 | 0 |
| STRATEGIC REAL ESTATE | 103,961 | | 103,961 |
| ACCESS TO CAPITAL | 41,760 | | 41,760 |
| RENT INCOME | 120,202 | | 120,202 |

TY 2019 Taxes Schedule**Name:** ACCESS VENTURES INC**EIN:** 46-3061287

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| PAYROLL TAXES | 69,596 | 0 | 29,093 | 40,503 |
| PROPERTY TAXES | 8,544 | 0 | 3,572 | 4,972 |
| INVESTMENT TAX | 36,144 | 0 | 15,109 | 21,035 |

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
2019

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

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 |
|------------|-----------------------------------|----------------------------|---|
| — | See Additional Data Table | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |
| — | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |
| — | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |
| — | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |
| — | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |
| — | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |

Name of organization
ACCESS VENTURES INC

Employer identification number

46-3061287

| Part II | | | |
|---------------------------|---|--|----------------------|
| Noncash Property | | | |
| (a) No. from Part I | (b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small> | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | _____ _____ _____ | _____ \$ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | _____ _____ _____ | _____ \$ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | _____ _____ _____ | _____ \$ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | _____ _____ _____ | _____ \$ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | _____ _____ _____ | _____ \$ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | _____ _____ _____ | _____ \$ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | _____ _____ _____ | _____ \$ | _____ |

Name of organization
ACCESS VENTURES INC

Employer identification number

46-3061287

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 | |
| _____ _____ | | _____ _____ | |

Additional Data

Software ID:

Software Version:

EIN: 46-3061287

Name: ACCESS VENTURES INC

Form 990 Schedule B, 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 <hr/> 4801 ROCKHILL ROAD <hr/> KANSAS CITY, MO 64110 | \$ 199,272 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |
| 2 | BLUE SKY FOUNDATION INC <hr/> 520 PARK E BLVD <hr/> NEW ALBANY, IN 47150 | \$ 3,000,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |
| 3 | THE COMMUNITY FOUNDATION OF LOUISVILLE <hr/> 325 W MAIN ST 1110 <hr/> LOUISVILLE, KY 40202 | \$ 31,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |
| 4 | VISUAL SUPPLY COMPANY <hr/> 1500 BROADWAY <hr/> OAKLAND, CA 94612 | \$ 100,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |
| 5 | MONROE SHINE & CO INC <hr/> 222 E MARKET ST <hr/> NEW ALBANY, IN 47150 | \$ 5,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |
| 6 | STITES & HARBISON PLLC <hr/> 400 W MARKET ST SUITE 1800 <hr/> LOUISVILLE, KY 40202 | \$ 5,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.) |

Form 990 Schedule B, 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 |
|------------|--|----------------------------|--|
| 7 | OGLE FOUNDATION <hr/> 129 E COURT AVE <hr/> JEFFERSONVILLE, IN 47130 | <hr/> \$ 22,417 | <p style="text-align: center;"> Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> </p> <p style="text-align: center;">(Complete Part II for noncash contribution.)</p> |