

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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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 , and ending

Name of foundation
LOUISVILLE PROTESTANT ALTENHEIM

Number and street (or P O box number if mail is not delivered to street address) Room/suite
936 BARRET AVENUE

City or town, state or province, country, and ZIP or foreign postal code
LOUISVILLE, KY 40204

A Employer identification number
61-0449634

B Telephone number
502-327-9520

C If exemption application is pending, check here **b**

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

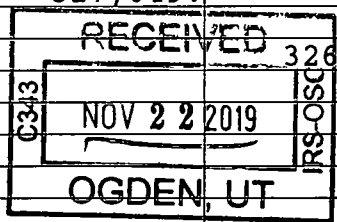
H Check type of organization: Section 501(c)(3) exempt private foundation **07**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 10,424,096.**
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	2,501.			
2	Check <input checked="" 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	292,776.	292,776.	292,776.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	317,649.			STATEMENT 1
b	Gross sales price for all assets on line 6a	791,461.			
7	Capital gain net income (from Part IV, line 2)		326,556.		
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)				
11	Other income	3,812,521.	0.	3,812,521.	STATEMENT 2
12	Total Add lines 1 through 11	4,425,447.	619,332.	4,105,297.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages	1,141,197.	0.	1,141,197.	0.
15	Pension plans, employee benefits	71,184.	0.	71,184.	0.
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	9,400.	0.	9,400.	0.
17	Interest				
18	Taxes				
19	Depreciation and depletion	179,070.	0.	179,070.	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	1,037,681.	0.	1,037,681.	0.
24	Total operating and administrative expenses Add lines 13 through 23	2,438,532.	0.	2,438,532.	0.
25	Contributions, gifts, grants paid	0.			0.
26	Total expenses and disbursements. Add lines 24 and 25	2,438,532.	0.	2,438,532.	0.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,986,915.			
b	Net investment income (if negative, enter -0-)		619,332.		
c	Adjusted net income (if negative, enter -0-)			1,666,765.	

3/2

Operating and Administrative Expenses SCANNED JAN 31 2020 Revenue



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		518,828.	629,096.	629,096.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶	145,551.			
		Less: allowance for doubtful accounts ▶	25,000.	103,284.	120,551.	120,551.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use		4,823.	10,759.	10,759.
	9	Prepaid expenses and deferred charges		7,714.	2,052.	2,052.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 5	7,011,524.	7,104,245.	7,104,245.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶	5,880,335.			
	Less accumulated depreciation ▶	4,540,262.	1,437,913.	1,340,073.	1,340,073.	
12	Investments - mortgage loans					
13	Investments - other	STMT 6	0.	1,010,981.	1,010,981.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 7)		212,614.	206,339.	206,339.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,296,700.	10,424,096.	10,424,096.	
Liabilities	17	Accounts payable and accrued expenses		9,764.	49,378.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 8)		108,313.	121,094.	
23	Total liabilities (add lines 17 through 22)		118,077.	170,472.		
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		9,178,623.	9,213,087.	
	25	Temporarily restricted			1,040,537.	
	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		9,178,623.	10,253,624.		
31	Total liabilities and net assets/fund balances		9,296,700.	10,424,096.		

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	9,178,623.
2	Enter amount from Part I, line 27a	2	1,986,915.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,165,538.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	911,914.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,253,624.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 528 SHS AMG MANAGERS FAIRPOINT MD CAP FUND	P	VARIOUS	12/21/18
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 18,163.		18,754.	-591.
b 131,039.		109,116.	21,923.
c 523,904.		337,035.	186,869.
d 118,355.			118,355.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-591.
b			21,923.
c			186,869.
d			118,355.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	326,556.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	0.

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.)

N/A

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

2

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 fields for exempt foundations, tax under section 511, total credits, and tax due. Values include 0.00 and N/A.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions about political campaigns, tax on political expenditures, and state registration.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THEALTENHEIM.ORG	X	
14 The books are in care of ► MARY JO COKER Telephone no. ► 502-584-7417 Located at ► 936 BARRET AVENUE, 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 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
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).	N/A <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	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?	N/A	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(s) 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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY J COKER - 936 BARRET AVENUE, LOUISVILLE, KY 40204	ADMINISTRATOR 40.00	119,106.	24,500.	0.
LAURA J STEPHENS - 936 BARRET AVENUE, LOUISVILLE, KY 40204	DIRECTOR NURSING 40.00	75,694.	3,809.	0.
MARK KITCHEN - 936 BARRET AVENUE, LOUISVILLE, KY 40204	MAINTENANCE SUPERVISOR 40.00	60,248.	0.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
SEE STATEMENT 10	2,404,874.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,705,075.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	206,339.
d	Total (add lines 1a, b, and c)	1d	2,911,414.
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	2,911,414.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,671.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,867,743.
6	Minimum investment return. Enter 5% of line 5	6	143,387.

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	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	50,169.
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	50,169.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,169.

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)

N/A

	(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:				
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 instr.				
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				
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)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

04/16/86

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	143,387.	183,130.	288,653.	50,348.	665,518.
b 85% of line 2a	121,879.	155,661.	245,355.	42,796.	565,690.
c Qualifying distributions from Part XII, line 4 for each year listed	50,169.	92,268.	549,504.	72,195.	764,136.
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	50,169.	92,268.	549,504.	72,195.	764,136.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	1				1 X 0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
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				274,719.	274,719.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 Paid during the year				
NONE				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
528 SHS AMG MANAGERS FAIRPOINT MD CAP FUND	18,163.	18,754.	0.	0.	-591.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES	131,039.	109,116.	0.	0.	21,923.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES	523,904.	337,035.	0.	0.	186,869.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DISPOSITION OF SCRAPPED ASSETS	0.	40,268.	0.	31,361.	-8,907.
NET GAIN OR LOSS FROM SALE OF ASSETS					199,294.
CAPITAL GAINS DIVIDENDS FROM PART IV					118,355.
TOTAL TO FORM 990-PF, PART I, LINE 6A					317,649.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NURSING HOME FEES	2,692,734.	0.	2,692,734.
RESIDENTIAL INCOME	6,980.	0.	6,980.
CPM FOUND MGT FEE	33,000.	0.	33,000.
RENTAL INCOME	9,948.	0.	9,948.
GRANT WRITE-OFF	-10,950.	0.	-10,950.
TRANSFERRED IN FROM MOORMAN TRUST	1,080,809.	0.	1,080,809.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,812,521.	0.	3,812,521.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	9,400.	0.	9,400.	0.
TO FORM 990-PF, PG 1, LN 16C	9,400.	0.	9,400.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIETARY SUPPLIES	346,036.	0.	346,036.	0.
HOUSEKEEPING EXPENSE	41,259.	0.	41,259.	0.
PROPERTY INSURANCE	43,242.	0.	43,242.	0.
OTHER INSURANCE	84,309.	0.	84,309.	0.
HEALTH PROVIDER FEES	12,649.	0.	12,649.	0.
REPAIRS & MAINTENANCE	69,817.	0.	69,817.	0.
UTILITIES	142,776.	0.	142,776.	0.
ADVERTISING	31,834.	0.	31,834.	0.
ADMINISTRATIVE EXPENSES	76,936.	0.	76,936.	0.
ACTIVITIES	14,207.	0.	14,207.	0.
NURSING SUPPLIES	169,729.	0.	169,729.	0.
SOCIAL SERVICES	3,998.	0.	3,998.	0.
BAD DEBT EXPENSE	889.	0.	889.	0.
TO FORM 990-PF, PG 1, LN 23	1,037,681.	0.	1,037,681.	0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK	7,104,245.	7,104,245.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,104,245.	7,104,245.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,010,981.	1,010,981.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,010,981.	1,010,981.

FORM 990-PF	OTHER ASSETS		STATEMENT 7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CASH SURRENDER OF LIFE INSURANCE	212,614.	206,339.	206,339.
TO FORM 990-PF, PART II, LINE 15	212,614.	206,339.	206,339.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 8
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ACCRUED VACATION	106,310.	117,803.	
DEFERRED REVENUE	303.	491.	
SECURITY DEPOSITS	1,700.	2,800.	
TOTAL TO FORM 990-PF, PART II, LINE 22	108,313.	121,094.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE	
			BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES BROWN 936 BARRET AVENUE LOUISVILLE, KY 40204	TREASURER 5.00	0.	0.	0.
JIM BURD 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
MICHAEL BUSICK 936 BARRET AVENUE LOUISVILLE, KY 40204	PRESIDENT 5.00	0.	0.	0.
TRICIA COBLER 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
KAY MATTON 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
WILL ROBERTS 936 BARRET AVENUE LOUISVILLE, KY 40204	1ST VICE PRESIDENT 1.00	0.	0.	0.
BOB WYNKOOP 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
EILEEN VAN HOOSE 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
WALTER NEWELL 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
JOE WHITT 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
CHRISTINE LALLY 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.

LOUISVILLE PROTESTANT ALTENHEIM

61-0449634

KIM STASIAK
936 BARRET AVENUE
LOUISVILLE, KY 40204

DIRECTOR
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 10

ACTIVITY ONE

THE LOUISVILLE PROTESTANT ALTENHEIM (THE "ALTENHEIM") WAS
FOUNDED IN 1906 AS A LONG-TERM CARE FACILITY IN LOUISVILLE,
KENTUCKY. IT IS A CONTINUING CARE RETIREMENT COMMUNITY WITH
FOUR LEVELS OF CARE: INDEPENDENT LIVING; PERSONAL CARE;
INTERMEDIATE CARE; AND NURSING HOME BEDS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

2,404,874.

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25000. ABBOTT LABORATORIES DTD 05/27/2010 4.125	05/16/2012	10/30/2018	25,453.38	1.00			25,452.38
380. THE WALT DISNEY COMPANY	02/23/2015	01/29/2018	42,332.81	39,928.65			2,404.16
227. FACTSET RESEARCH SYSTEMS INC	10/29/2013	01/29/2018	46,284.44	24,762.34			21,522.10
25000. FEDERAL HOME LOAN BANK DTD 05/21/2013 1%	05/08/2013	05/21/2018	25,000.00	25,000.00			
424.57 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	01/16/2018	424.57	456.10			-31.53
580.71 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	02/15/2018	580.71	623.84			-43.13
360.5 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003 4	07/20/2012	03/15/2018	360.50	387.27			-26.77
312.62 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	04/16/2018	312.62	335.83			-23.21
181.178 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	05/15/2018	181.18	194.63			-13.45
416.86 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	01/16/2018	416.86	455.68			-38.82
418.59 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	02/15/2018	418.59	457.57			-38.98
382.12 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	03/15/2018	382.12	417.70			-35.58
368.69 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	04/16/2018	368.69	403.02			-34.33
344.85 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	05/15/2018	344.85	376.96			-32.11
375.91 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	06/15/2018	375.91	410.92			-35.01
324.76 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	07/16/2018	324.76	355.00			-30.24
332.26 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	08/15/2018	332.26	363.20			-30.94
319.56 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	09/17/2018	319.56	349.32			-29.76
291.32 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	10/15/2018	291.32	318.45			-27.13
295.62 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	11/15/2018	295.62	323.15			-27.53
261.77 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	12/17/2018	261.77	286.15			-24.38
25000. PEPSICO INC DTD 05/28/08 5% 06/01/2018	05/16/2012	06/01/2018	25,000.00	1.00			24,999.00
130. PRAXAIR INC	07/09/2012	10/31/2018	21,249.14	5,591.23			15,657.91
51. PRAXAIR INC	05/16/2012	10/31/2018	8,336.21	0.39			8,335.82
295. PROCTER & GAMBLE CO	07/22/2015	05/17/2018	21,738.43	23,956.98			-2,218.55
658. SCHLUMBERGER LTD	06/07/2017	11/13/2018	31,997.47	44,836.58			-12,839.11
372. CHARLES SCHWAB CORP NEW	04/12/2016	06/07/2018	21,400.59	10,135.14			11,265.45
292. J M SMUCKER CO	07/09/2012	07/16/2018	31,842.10	21,800.69			10,041.41
55000. TOYOTA MOTOR CREDIT CORP DTD 10/24/2013	01/06/2014	10/24/2018	55,000.00	55,000.00			
153. ULTA BEAUTY INC	12/05/2017	12/06/2018	43,987.67	34,266.92			9,720.75
58871. UNITED STATES TREASURY NOTE INFLATION INDEX DTD 01/15/08 1.625%	05/16/2012	01/16/2018	58,871.00	8,872.00			49,999.00
182. VISA INC Y	05/16/2012	06/07/2018	24,400.41	0.24			24,400.17
310. ZIMMER HOLDINGS INC	04/02/2015	07/16/2018	35,018.47	36,367.03			-1,348.56
Totals			523,904.01	337,034.98			186,869.03

