

## PUBLIC DISCLOSURE COPY

## Return of Private Foundation

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

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OMB No. 1545-0047

2022

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2022 or tax year beginning 05/01, 2022, and ending 04/30, 2023

Name of foundation <b>BROWN-FORMAN FOUNDATION</b>		<b>A</b> Employer identification number <b>82-4595018</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>850 DIXIE HIGHWAY</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>(502) 774-5918</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LOUISVILLE, KY 40210</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>81,819,690</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	<b>F</b> 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	51,197	51,197		
	4 Dividends and interest from securities	1,847,540	1,847,540		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(1,486,199)			
	b Gross sales price for all assets on line 6a	13,883,216			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less: Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	11,962	11,962	0	
	12 Total. Add lines 1 through 11	424,500	1,910,699	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,236	0	0	5,236
	b Accounting fees (attach schedule)	52,553	12,258	0	40,295
	c Other professional fees (attach schedule)	197,853	167,548	0	30,305
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,375	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,922	0	0	13,922
	24 Total operating and administrative expenses. Add lines 13 through 23	293,939	179,806	0	89,758
	25 Contributions, gifts, grants paid	3,664,015			7,218,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,957,954	179,806	0	7,307,758
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(3,533,454)			
	b Net investment income (if negative, enter -0-)		1,730,893		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	65,664	66,059	66,059
	<b>2</b> Savings and temporary cash investments . . . . .	763,572	2,390,772	2,390,772
	<b>3</b> Accounts receivable . . . . .			
	Less: allowance for doubtful accounts . . . . .	0	0	0
	<b>4</b> Pledges receivable . . . . .			
	Less: allowance for doubtful accounts . . . . .	0	0	0
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	0	0	0
	<b>7</b> Other notes and loans receivable (attach schedule) . . . . .	0		
	Less: allowance for doubtful accounts . . . . .	0	0	0
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	2,991	1,616	1,616
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	0	0	0
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	58,838,841	53,102,512	53,102,512
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	28,806,933	26,258,731	26,258,731
<b>Liabilities</b>	<b>11</b> Investments—land, buildings, and equipment: basis . . . . .	0		
	Less: accumulated depreciation (attach schedule) . . . . .	0	0	0
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	0	0	0
	<b>14</b> Land, buildings, and equipment: basis . . . . .	0		
	Less: accumulated depreciation (attach schedule) . . . . .	0	0	0
	<b>15</b> Other assets (describe . . . . .)	0	0	0
	<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	88,478,001	81,819,690	81,819,690
	<b>17</b> Accounts payable and accrued expenses . . . . .	0	412	
	<b>18</b> Grants payable . . . . .	47,254,742	43,700,757	
<b>Net Assets or Fund Balances</b>	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .	0	0	
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	<b>22</b> Other liabilities (describe . . . . .)	0	0	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	47,254,742	43,701,169	
	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.</b> <input checked="" type="checkbox"/>			
	<b>24</b> Net assets without donor restrictions . . . . .	41,223,259	38,118,521	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.</b> <input type="checkbox"/>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
	<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	41,223,259	38,118,521	
	<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	88,478,001	81,819,690	

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	41,223,259
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	(3,533,454)
<b>3</b> Other increases not included in line 2 (itemize) (SEE STATEMENT) . . . . .	<b>3</b>	428,716
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	38,118,521
<b>5</b> Decreases not included in line 2 (itemize) . . . . .	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	38,118,521

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**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.)
<b>1a</b>	<b>PUBLICLY TRADED SECURITIES</b>			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a</b> 13,883,216		15,369,415	(1,486,199)
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>		0	(1,486,199)
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	(1,486,199)
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	0

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	<b>1</b>	24,059
<b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . . . . . }		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	24,059
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	24,059
<b>6</b> Credits/Payments:		
<b>a</b> 2022 estimated tax payments and 2021 overpayment credited to 2022 . . . . . <b>6a</b> 27,500		
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . . <b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . . <b>6c</b>		
<b>d</b> Backup withholding erroneously withheld . . . . . <b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	27,500
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	0
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	3,441
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> 3,441 <b>Refunded</b> . . . . .	<b>11</b>	0

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**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	<b>1b</b>	✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. \$ _____ <b>(2)</b> On foundation managers. \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	<b>2</b>	✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .	<b>5</b>	✓
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	✓
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	<b>7</b>	✓
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <u>IL</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	<b>8b</b>	✓
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .	<b>9</b>	✓
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	✓
<b>11</b> 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 . . . . .	<b>11</b>	✓
<b>12</b> 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 . . . . .	<b>12</b>	✓
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.BROWNFORMANFOUNDATION.ORG</u>	<b>13</b>	✓
<b>14</b> The books are in care of <u>JILL HORN</u> Telephone no. <u>(502) 774-5918</u> Located at <u>850 DIXIE HIGHWAY, LOUISVILLE, KY</u> ZIP+4 <u>40210</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b> At any time during calendar year 2022, 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	<b>16</b>	✓

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**Part VI-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
<b>1a</b> 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? . . . . .	<b>1a(1)</b>	✓
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	✓
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	✓
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	✓
(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)? . . . . .	<b>1a(5)</b>	✓
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>1a(6)</b>	✓
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	✓
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here . . . . . <input type="checkbox"/>		
<b>d</b> 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 2022? . . . . .	<b>1d</b>	✓
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . .	<b>2a</b>	✓
If "Yes," list the years 20 ____ , 20 ____ , 20 ____ , 20 ____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. 20 ____ , 20 ____ , 20 ____ , 20 ____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>	✓
<b>b</b> If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	✓
<b>b</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 2022? . . . . .	<b>4b</b>	✓

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to:		Yes	No
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<b>5a(1)</b>		✓
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<b>5a(2)</b>		✓
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?	<b>5a(3)</b>		✓
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<b>5a(4)</b>		✓
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<b>5a(5)</b>		✓
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
<b>d</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>6a</b>		✓
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<b>6b</b>		✓
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		✓
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>		
<b>8</b>	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?	<b>8</b>		✓

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JILL HORN 850 DIXIE HIGHWAY, LOUISVILLE, KY 40210	EXECUTIVE DIRECTOR, 15.0	0	0	0
CRYSTAL PETERSON 850 DIXIE HIGHWAY, LOUISVILLE, KY 40210	PRESIDENT, 5.0	0	0	0
SUE PERRAM 850 DIXIE HIGHWAY, LOUISVILLE, KY 40210	TREASURER (BEG JAN 2023), 2.5	0	0	0
(SEE STATEMENT)				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000 0

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

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

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

**Part VIII-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
<b>1</b> .....	
<b>2</b> .....	
<b>3</b> .....	
<b>4</b> .....	

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

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

	Amount
<b>1</b> .....	
<b>2</b> .....	
All other program-related investments. See instructions.	
<b>3</b> .....	
<b>Total.</b> Add lines 1 through 3 . . . . .	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	81,768,574
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	76,607
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	81,845,181
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	81,845,181
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	1,227,678
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	80,617,503
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 . . . . .	<b>6</b>	4,030,875

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part IX, line 6 . . . . .	<b>1</b>	4,030,875
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5 . . . . .	<b>2a</b>	24,059
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	24,059
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	4,006,816
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	4,006,816
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	4,006,816

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	7,307,758
<b>b</b>	Program-related investments—total from Part VIII-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	7,307,758

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**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				4,006,816
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only . . . . .			0	
<b>b</b> Total for prior years: 20 <u>18</u> , 20 <u>19</u> , 20 <u>20</u>		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 . . . . .	0			
<b>b</b> From 2018 . . . . .	0			
<b>c</b> From 2019 . . . . .	0			
<b>d</b> From 2020 . . . . .	1,705,986			
<b>e</b> From 2021 . . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	1,705,986			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ <u>7,307,758</u>				
<b>a</b> Applied to 2021, but not more than line 2a .			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	0			
<b>d</b> Applied to 2022 distributable amount . . .				4,006,816
<b>e</b> Remaining amount distributed out of corpus	3,300,942			
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,006,928			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) .	0			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a . . . . .	5,006,928			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 . . . . .	0			
<b>b</b> Excess from 2019 . . . . .	0			
<b>c</b> Excess from 2020 . . . . .	1,705,986			
<b>d</b> Excess from 2021 . . . . .	0			
<b>e</b> Excess from 2022 . . . . .	3,300,942			

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2022, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part IX, line 6, for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XIV 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:  
JILL HORN, 850 DIXIE HIGHWAY, LOUISVILLE, KY 40210, 502-774-5918, JILL\_HORN@B-F.COM

**b** The form in which applications should be submitted and information and materials they should include:  
THE FOUNDATION DOES HAVE A FORMAL ONLINE GRANT APPLICATION FOR PROPOSALS AND FOLLOW-UP GRANT REPORT. THE ONLINE GRANT APPLICATION MAY BE ACCESSED AT: [HTTPS://WWW.BROWNFORMANFOUNDATION.ORG/GRANT-CRITERIA/](https://www.brownformanfoundation.org/grant-criteria/).

**c** Any submission deadlines:  
SUBMISSION DEADLINES FOR MAY 1, 2022 THROUGH APRIL 30, 2023 ARE MAY 1, AUG. 1, NOV. 1, FEB. 1

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

**Part XIV** **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)				
<b>a</b> <i>Paid during the year</i> (SEE STATEMENT)				
<b>Total</b>			<b>3a</b>	7,218,000
<b>b</b> <i>Approved for future payment</i> (SEE STATEMENT)				
<b>Total</b>			<b>3b</b>	43,700,757



		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

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**Supplemental Information****Supplemental Information.** additional information (see instructions).

Return Reference - Identifier	Explanation
FORM 990 PF PART XIV, LINE 2D - RESTRICTIONS AND LIMITATIONS	THE FOUNDATION WILL PROVIDE DISTRIBUTIONS AND MAY PROVIDE SUPPORT TO OTHER ORGANIZATIONS FOR CHARITABLE, LITERACY, SCIENTIFIC, AND EDUCATIONAL PURPOSES. THE FOUNDATION ALONG WITH FUNDING FROM THE BROWN-FORMAN CORPORATION ENRICHES THE EXPERIENCE OF LIFE IN COMMUNITIES WHERE BROWN-FORMAN CORPORATION OPERATES AND ITS EMPLOYEES ARE LOCATED.
FORM 990 PF PART XV - LINE 11A DESCRIPTION	CHANGE IN ACCRUED INCOME

## Part I, Line 6a

## Net gain or (loss) from sale of assets

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Accumulated Depreciation	Sales Expense	Total (net)
(1) PUBLICLY TRADED SECURITIES					13,883,216	15,369,415				(1,486,199)
Total					13,883,216	15,369,415		0	0	(1,486,199)



Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) CHANGE IN ACCRUED INCOME	11,962	11,962	
TOTAL	11,962	11,962	0

## Part I, Line 16a

## Legal fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) LEGAL FEES	5,236			5,236
TOTAL	5,236	0	0	5,236

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) ACCOUNTING FEES	52,553	12,258		40,295
TOTAL	52,553	12,258	0	40,295

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INVESTMENT MANAGEMENT FEES	167,548	167,548		
(2) OTHER PROFESSIONAL FEES	30,305			30,305
TOTAL	197,853	167,548	0	30,305

## Part I, Line 18

## Taxes

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) EXCISE TAXES	24,375			
TOTAL	24,375	0	0	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) MEMBERSHIP DUES	10,000			10,000
(2) STATE REGISTRATION FEES	15			15
(3) OTHER OPERATING EXPENSES	100			100
(4) INSURANCE	3,807			3,807
TOTAL	13,922	0	0	13,922

Description	BOY Amount	EOY Amount	Fair Market Value
EQUITIES	58,838,841	53,102,512	53,102,512
TOTAL	58,838,841	53,102,512	53,102,512



Description	BOY Amount	EOY Amount	Fair Market Value
FIXED INCOME	28,806,933	26,258,731	26,258,731
TOTAL	28,806,933	26,258,731	26,258,731

Description	Amount
(1) UNREALIZED GAIN ON INVESTMENTS	428,716
TOTAL	428,716

Name	Address	Title, and average hours per week devoted to position	Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
SANJHI AGRAWAL	850 DIXIE HIGHWAY, LOUISVILLE, KY 40210	TREASURER (UNTIL JAN 2023), 2.5	0	0	0
CHRIS BROWN	850 DIXIE HIGHWAY, LOUISVILLE, KY 40210	DIRECTOR, 1.0	0	0	0
DACE POLK BROWN	850 DIXIE HIGHWAY, LOUISVILLE, KY 40210	DIRECTOR, 1.0	0	0	0
LAWSON WHITING	850 DIXIE HIGHWAY, LOUISVILLE, KY 40210	DIRECTOR, 1.0	0	0	0
OWSLEY BROWN, III	850 DIXIE HIGHWAY, LOUISVILLE, KY 40210	DIRECTOR, 1.0	0	0	0

Name and Address	Relationship	Foundation status	Purpose	Amount
ACADEMY OF MUSIC PRODUCTION EDUCATION AND DEVELOPMENT 4425 GREENWOOD AVE LOUISVILLE, KY 40211	NONE	PC	GENERAL PROGRAM SUPPORT	500,000
ACTORS THEATRE OF LOUISVILLE INC 316 W. MAIN ST. LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	200,000
BIG BROTHERS BIG SISTERS OF KENTUCKIANA 1519 GARDINER LANE LOUISVILLE, KY 40218	NONE	PC	GENERAL PROGRAM SUPPORT	100,000
BLESSINGS IN A BACKPACK INC PO BOX 950291 LOUISVILLE, KY 40295	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
BRIGHTSIDE FOUNDATION P. O. BOX 70362 SUITE 200 LOUISVILLE, KY 40270	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
CATHOLIC EDUCATION FOUNDATION 401 W. MAIN STREET, SUITE 806 LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	33,000
CENTER FOR NONPROFIT EXCELLENCE 323 WEST BROADWAY SUITE 501 LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	35,000
CENTER FOR WOMEN AND FAMILIES INC 927 S 2ND STREET LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
DARE TO CARE FOOD BANK PO BOX 35458 5803 FERN VALLEY ROAD LOUISVILLE, KY 40232	NONE	PC	GENERAL PROGRAM SUPPORT	50,000
ELDERSERVE 215 W BRECKINRIDGE STREET LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	50,000
EVOLVE502 SCHOLARS FOUNTAION INC 334 E BROADWAY LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	50,000
FAMILY AND CHILDREN'S PLACE 525 ZANE STREET LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	75,000
FAMILY SCHOLAR HOUSE 403 REG SMITH CIR LOUISVILLE, KY 40208	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
FRAZIER HISTORY MUSEUM 829 W MAIN ST LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	75,000
FUND FOR THE ARTS 623 WEST MAIN STREET LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	150,000
GILDA'S CLUB KENTUCKIANA 633 BAXTER AVENUE LOUISVILLE, KY 40204	NONE	PC	GENERAL PROGRAM SUPPORT	60,000
HOME OF THE INNOCENTS 1100 EAST MARKET STREET LOUISVILLE, KY 40206	NONE	PC	GENERAL PROGRAM SUPPORT	50,000
HOSPARUS, INC. 3532 EPHRAIM MCDOWELL DRIVE LOUISVILLE, KY 40205	NONE	PC	GENERAL PROGRAM SUPPORT	30,000
JUNIOR ACHIEVEMENT OF KENTUCKIANA 1401 W. MUHAMMAD ALI BLVD. LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	20,000
KENTUCKY OPERA ASSOCIATION 323 WEST BROADWAY SUITE 601 LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	150,000

Name and Address	Relationship	Foundation status	Purpose	Amount
LOUISVILLE CENTRAL COMMUNITY CENTERS, INC. 1300 WEST MUHAMMAD ALI BLVD LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	1,000,000
LOUISVILLE URBAN LEAGUE 1535 W BROADWAY LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	500,000
MARYHURST 1015 DORSEY LANE LOUISVILLE, KY 40223	NONE	PC	GENERAL PROGRAM SUPPORT	60,000
METRO UNITED WAY 334 EAST BROADWAY PO BOX 4488 LOUISVILLE, KY 40204	NONE	PC	GENERAL PROGRAM SUPPORT	200,000
NATIVITY ACADEMY 529 E LIBERTY ST LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	50,000
NEIGHBORHOOD HOUSE 201 N 25TH STREET LOUISVILLE, KY 40212	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
NEW DIRECTIONS HOUSING CORP 1617 MAPLE STREET LOUISVILLE, KY 40210	NONE	PC	GENERAL PROGRAM SUPPORT	30,000
NEW ROOTS, INC 1800 PORTLAND AVE #1060 LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
SEVEN COUNTIES SERVICES 10401 LINN STATION ROAD SUITE 100 LOUISVILLE, KY 40223	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
SIMMONS COLLEGE OF KENTUCKY INC 1018 S 7TH ST LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	1,000,000
SPEED ART MUSEUM 2035 SOUTH THIRD STREET LOUISVILLE, KY 40208	NONE	PC	GENERAL PROGRAM SUPPORT	100,000
SPEED ART MUSEUM 2035 SOUTH THIRD STREET LOUISVILLE, KY 40208	NONE	PC	GENERAL PROGRAM SUPPORT	50,000
STAGEONE FAMILY THEATRE 315 W MARKET STREET SUITE 2S LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	30,000
THE HEALING PLACE 1020 WEST MARKET LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	65,000
THE KENTUCKY SCIENCE CENTER 727 W MAIN ST LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	30,000
THE PARKLANDS OF FLOYDS FORK 1357 BARDSTOWN RD LOUISVILLE, KY 40204	NONE	PC	GENERAL PROGRAM SUPPORT	50,000
UNIVERSITY OF LOUISVILLE FOUNDATION 2005 S. FIRST STREET LOUISVILLE, KY 40208	NONE	PC	GENERAL PROGRAM SUPPORT	150,000
WEST END SCHOOL 3628 VIRGINIA AVE LOUISVILLE, KY 40211	NONE	PC	GENERAL PROGRAM SUPPORT	2,000,000
YMCA OF GREATER LOUISVILLE 545 S 2ND ST LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	100,000

Name and Address	Relationship	Foundation status	Purpose	Amount
ACADEMY OF MUSIC PRODUCTION EDUCATION AND DEVELOPMENT 4425 GREENWOOD AVE LOUISVILLE, KY 40211	NONE	PC	GENERAL PROGRAM SUPPORT	4,500,000
ADELANTE HISPANIC ACHIEVERS INC 4801 SOUTHSIDE DR LOUISVILLE, KY 40214	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
BOYS & GIRLS CLUBS OF KENTUCKIANA 3900 CRITTENDEN DR LOUISVILLE, KY 40209	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
CABBAGE PATCH SETTLEMENT HOUSE INC 1413 SOUTH SIXTH STREET LOUISVILLE, KY 40208	NONE	PC	GENERAL PROGRAM SUPPORT	30,000
HABITAT FOR HUMANITY OF METRO LOUISVILLE INC 1620 BANK STREET LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	40,000
KENTUCKY CENTER FOR THE ARTS CORPORATION 501 W MAIN ST LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	50,000
KENTUCKY DANCE COUNCIL INC 315 E. MAIN STREET LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	200,000
LOUISVILLE CENTRAL COMMUNITY CENTERS, INC. 1300 WEST MUHAMMAD ALI BLVD LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	9,000,000
LOUISVILLE URBAN LEAGUE 1535 W BROADWAY LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	4,500,000
LOUISVILLE YOUTH GROUP INC 417 E BROADWAY LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	40,000
LOUISVILLE ZOO FOUNDATION INC 1100 TREVILIAN WAY LOUISVILLE, KY 40213	NONE	PC	GENERAL PROGRAM SUPPORT	100,000
RIVER CITY DRUM CORP CULTURAL ARTS INSTITUTE 3308 CHAUNCEY AVE LOUISVILLE, KY 40211	NONE	PC	GENERAL PROGRAM SUPPORT	70,000
SIMMONS COLLEGE OF KENTUCKY INC 1018 S 7TH ST LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	9,000,000
SOWING SEEDS WITH FAITH 2925 BANK ST LOUISVILLE, KY 40212	NONE	PC	GENERAL PROGRAM SUPPORT	50,000
SPALDING UNIVERSITY 845 S 3RD ST LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	50,000
SPEED ART MUSEUM 2035 SOUTH THIRD STREET LOUISVILLE, KY 40208	NONE	PC	GENERAL PROGRAM SUPPORT	125,000
THE FILSON HISTORICAL SOCIETY INC 1310 S 3RD ST LOUISVILLE, KY 40208	NONE	PC	GENERAL PROGRAM SUPPORT	82,000
THE LOUISVILLE ORCHESTRA INC 620 W MAIN STREET SUITE 600 LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	200,000
THE MORTON CENTER INC 1028 BARRET AVE. LOUISVILLE, KY 40204	NONE	PC	GENERAL PROGRAM SUPPORT	70,000
UNIVERSITY OF KENTUCKY JOHNSON CENTER 177 JOHNSON CENTER LEXINGTON, KY 40506	NONE	GOV	GENERAL PROGRAM SUPPORT	90,000
UNIVERSITY OF LOUISVILLE FOUNDATION INC 2005 S. FIRST STREET LOUISVILLE, KY 40506	NONE	PC	GENERAL PROGRAM SUPPORT	520,000
VOLUNTEERS OF AMERICA MID-STATES 570 SOUTH 4TH STREET SUITE 100 LOUISVILLE, KY 40202	NONE	PC	GENERAL PROGRAM SUPPORT	65,000

Name and Address	Relationship	Foundation status	Purpose	Amount
WEST END SCHOOL 3628 VIRGINIA AVE. LOUISVILLE, KY 40211	NONE	PC	GENERAL PROGRAM SUPPORT	18,000,000
YOUNG ADULT DEVELOPMENT IN ACTION 812 S PRESTON ST LOUISVILLE, KY 40203	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
			DISCOUNT ON PLEDGES	(3,156,243)