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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2008**

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009  
G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>E.H. KILBOURNE RESIDUARY CHARITABLE TRUST</b>		A Employer identification number <b>35-6332820</b>
	WELLS FARGO BANK INDIANA, N.A.		B Telephone number (see page 10 of the instructions) <b>(260) 461-6444</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	
	1919 DOUGLAS STREET, 2ND FLOOR		
City or town, state, and ZIP code <b>OMAHA, NE 68102-1310</b>			
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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 8,891,051.</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) (see page 11 of the instructions))		(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 (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 . . . . .				
4	Dividends and interest from securities . . . . .	286,065.	310,097.		
5a	Gross rents . . . . .				
b	Net rental income or (loss) . . . . .				
6a	Net gain or (loss) from sale of assets not on line 10 . . . . .	32,460.			
b	Gross sales price for all assets on line 6a . . . . .	1,674,671.			
7	Capital gain net income (from Part IV, line 2) . . . . .		8,041.		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .			5,345.	
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) . . . . .				
12	Total. Add lines 1 through 11 . . . . .	318,525.	318,138.	5,345.	
13	Compensation of officers, directors, trustees, etc. . . . .	75,742.	37,871.		37,871.
14	Other employee salaries and wages . . . . .				
15	Pension plans, employee benefits . . . . .				
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) STMT 1 . . . . .	4,225.	2,113.	NONE	2,112.
c	Other professional fees (attach schedule) STMT 2 . . . . .	12,558.	1,373.		12,558.
17	Interest . . . . .				
18	Taxes (attach schedule) (see page 14 of the instructions) * . . . . .	1,630.	2,143.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .	536.	268.		268.
22	Printing and publications . . . . .	10.			10.
23	Other expenses (attach schedule) . . . . .				
24	Total operating and administrative expenses. Add lines 13 through 23 . . . . .	94,701.	43,768.	NONE	52,819.
25	Contributions, gifts, grants paid . . . . .	436,245.			441,590.
26	Total expenses and disbursements. Add lines 24 and 25 . . . . .	530,946.	43,768.	NONE	494,409.
27	Subtract line 26 from line 12 . . . . .				
a	Excess of revenue over expenses and disbursements . . . . .	-212,421.			
b	Net investment income (if negative, enter -0-) . . . . .		274,370.		
c	Adjusted net income (if negative, enter -0-) . . . . .			5,345.	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. \*\*STMT 3

Form 990-PF (2008)

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	819,873.	251,888.	251,888.
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	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 page 15 of the 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 . . . . .			
	10 a Investments - U S and state government obligations (attach schedule)	343,024.	99,950.	102,404.
	b Investments - corporate stock (attach schedule)	4,693,705.	5,692,110.	6,948,063.
	c Investments - corporate bonds (attach schedule)	1,874,024.	1,474,257.	1,588,696.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	7,730,626.	7,518,205.	8,891,051.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>			
	27 Capital stock, trust principal, or current funds . . . . .	7,730,626.	7,518,205.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE	
	30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	7,730,626.	7,518,205.	
	31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	7,730,626.	7,518,205.	

**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	7,730,626.
2 Enter amount from Part I, line 27a . . . . .	2	-212,421.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	7,518,205.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,518,205.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> SEE PART IV SCHEDULE <i>and</i> <b>STATEMENT 9</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>			
<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			(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	
<b>a</b>			
<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>	8,041.
<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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .		<b>3</b>	

**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 page 18 of 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))
2007			
2006			
2005			
2004			
2003			

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . . . . .	<b>4</b>	
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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 on page 18.	<b>8</b>	

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2). Check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .	1	5,487.
Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions) . . . . .		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	2	5,487.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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-) . . . . .	2	
<b>3</b> Add lines 1 and 2 . . . . .	3	5,487.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	5,487.
<b>6</b> Credits/Payments		
<b>a</b> 2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . .	6a	9,331.
<b>b</b> Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	7	9,331.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	3,844.
<b>11</b> Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 3,844. Refunded <input type="checkbox"/> . . . . .	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</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? . . . . .		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
<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 . . . . .		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		X
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
<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? . . . . .	X	
<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 XV . . . . .	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> IN, _____		
<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 General Instruction G? If "No," attach explanation . . . . .	X	
<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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

Form 990-PF (2008)

**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)(3)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JENNIFER KING Telephone no ▶ 260-461-6444			
Located at ▶ WELLS FARGO BANK INDIANA, N.A. FORT WAYNE, IN ZIP + 4 ▶ 46802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . N/A ▶			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15				

**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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2008? . . . . .	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? . . . . . <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 page 20 of the instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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 2008 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 2008) . . . . .	3b	N/A
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 2008? . . . . .	4b	X

Form 990-PF (2008)

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

5a \* During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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 page 22 of the instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

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?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b X

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		75,742.	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐ NONE

Form 990-PF (2008)

**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 page 23 of the 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 . . . . . NONE

**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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

Form 990-PF (2008)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,734,525.
b	Average of monthly cash balances	1b	492,165.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	8,226,690.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,226,690.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	123,400.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,103,290.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	405,165.

**Part XI Distributable Amount** (see page 25 of the 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	405,165.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,487.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,487.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	399,678.
4	Recoveries of amounts treated as qualifying distributions	4	5,345.
5	Add lines 3 and 4	5	405,023.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	405,023.

**Part XII Qualifying Distributions** (see page 25 of the 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	494,409.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	494,409.
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 page 26 of the instructions)	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	494,409.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7 . . . . .				405,023.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only . . . . .			430,509.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003 . . . . .				
b From 2004 . . . . .				
c From 2005 . . . . .				
d From 2006 . . . . .				
e From 2007 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 494,409.				
a Applied to 2007, but not more than line 2a . . .			430,509.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2008 distributable amount . . . . .				63,900.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2008 . (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	NONE			
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 page 27 of the instructions . . . . .				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 . . . . .				341,123.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2004 . . .				
b Excess from 2005 . . .				
c Excess from 2006 . . .				
d Excess from 2007 . . .				
e Excess from 2008 . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
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 . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
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) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**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 page 27 of the 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 5

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

SEE STATEMENT 6

c Any submission deadlines

APRIL 15TH OF EACH YEAR FOR THE FOLLOWING SCHOOL YEAR

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

RECIPIENTS MUST BE GRADUATES OF ALLEN COUNTY, INDIANA, HIGH SCHOOLS

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year  SEE STATEMENT 7 and 8				
<b>Total</b> . . . . .			<b>3a</b>	441,590.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . . . . .			14	286,065.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property . . . . .					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory			18	32,460.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e) . . . . .				318,525.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				318,525.	318,525.

(See worksheet in line 13 instructions on page 28 to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-9,431.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					41,545.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-14,698.	
223,157.		SEE ATTACHED STATEMENT 9 PROPERTY TYPE: SECURITIES 251,659.				P	VAR	VAR
							-28,502.	
1,451,514.		SEE ATTACHED STATEMENT 9 PROPERTY TYPE: SECURITIES 1,432,387.				P	VAR	VAR
							19,127.	
TOTAL GAIN (LOSS) .....		.....					----- 8,041. =====	

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
CROWE HORWATH	4,075.	2,038.	NONE	2,037.
TAX WKST PREP FEE	150.	75.	NONE	75.
	-----	-----	-----	-----
TOTALS	4,225.	2,113.	NONE	2,112.
	=====	=====	=====	=====



## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANT ADMIN FEES	12,558.	NONE	12,558.
INVESTMENT MANAGEMENT - <i>From K-1</i>	NONE	1,373.	NONE
TOTALS	12,558.	1,373.	12,558.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,630.	2,143.
	-----	-----
TOTALS	1,630.	2,143.
	=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WELLS FARGO BANK INDIANA, N.A. 111 E. WAYNE STREET FORT WAYNE, IN 46802	TRUSTEE 4.	75,742.	NONE	NONE
GRAND TOTALS		75,742.	NONE	NONE

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS  
=====

JENNIFER KING, WELLS FARGO BANK  
P.O. BOX 960  
FORT WAYNE, IN 46801  
260-461-6458

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS  
=====

SEE ATTACHED STATEMENT FOR SCHOLARSHIP REQUESTS; NO SPECIAL FORM FOR  
OTHER CHARITABLE REQUESTS. *STATEMENT 10*

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT

8

NONE  
PUBLIC

EDUCATIONAL SCHOLARSHIPS AND VARIOUS CHARITABLE  
ORGANIZATION GRANTS

441,590.

TOTAL CONTRIBUTIONS PAID

441,590.

## Wells Fargo

## Tax Transaction Detail (Distributions + Beneficiary)

1/11/2010 13:08:17

Main Account Id:

KILBOURNE DIST. A/C-SCHOLARSHIPS

Account Id: 70083501

Trust Year 12/1/2008 - 11/30/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
01/06/09		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # BZ000006000040 CHARITABLE CASH CONTRIBUTION KILBOURNE SCHOLARSHIP-SPRING 09-DAVID ZII TAYLOR UNIVERSITY-UPLAND	0 00	-50 00
01/20/09		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # BZ000033000018 CHARITABLE CASH CONTRIBUTION KILBOURNE SCHOLARSHIP 2008/09-SPRING-TAYL BALL STATE	0 00	-545 00
04/07/09		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # BZ000006000008 CHARITABLE CASH CONTRIBUTION KILBOURNE SCHOLARSHIP-SUMMER 2009-SARAH UNIVERSITY OF DAYTON	0 00	-650 00
		<b>Total For: No Beny</b>	0 00	-1,245 00
	237220589			
06/30/09		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # CT000187000007 CHARITABLE CASH CONTRIBUTION 2009 CHARITABLE DISTRIBUTION PARKVIEW FOUNDATION 2200 RANDALLIA DR FT WAYNE IN 46805	0 00	-10,112 26
		<b>Total For:</b>	0 00	-10,112 26
	310950924			
06/30/09		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # CT000187000008 CHARITABLE CASH CONTRIBUTION 2009 CHARITABLE DISTRIBUTION TRUSTEES OF ROTARY FOUNDATION OF ROTARY INTERNATIONAL 826 EWING ST RM 304 FT WAYNE IN 46802	0 00	-5,056 13
		<b>Total For:</b>	0 00	-5,056 13

STATEMENT 8

## Wells Fargo

## Tax Transaction Detail (Distributions + Beneficiary)

1/11/2010 13:08:17

Main Account Id:

KILBOURNE DIST. A/C-NAMED CHAR.

Account Id: 70083502

Trust Year 12/1/2008 - 11/30/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	350845258			
06/30/09		0 Units Reg Code 000	0 00	-12,640 33
		CASH DISBURSEMENT		
		TRAN # CT000187000025		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		INDIANA INSTITUTE OF TECHNOLOGY		
		ATTN JUDY K ROY, VP		
		1600 E WASHINGTON BLVD		
		FORT WAYNE IN 46803-1228		
		<b>Total For.</b>	0 00	-12,640 33
	350867932			
		UNITED WAY OF ALLEN COUNTY INC		
06/30/09		0 Units Reg Code 000	0 00	-7,584 20
		CASH DISBURSEMENT		
		TRAN # CT000187000011		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		UNITED WAY OF ALLEN COUNTY INC		
		334 EAST BERRY		
		FORT WAYNE, IN 46802		
		<b>Total For: UNITED WAY OF ALLEN COUNTY INC</b>	0 00	-7,584 20
	350868091			
06/30/09		0 Units Reg Code 000	0 00	-7,584 20
		CASH DISBURSEMENT		
		TRAN # CT000187000020		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		LIMBERLOST GIRL SCOUT COUNCIL		
		10008 DUPONT CIRCLE		
		FT WAYNE IN 46825		
		<b>Total For:</b>	0 00	-7,584 20
	350868220			
06/30/09		0 Units Reg Code 000	0 00	-12,640 33
		CASH DISBURSEMENT		
		TRAN # CT000187000022		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		YWCA		
		1610 SPY RUN AVENUE		
		FORT WAYNE IN 46805		
		<b>Total For.</b>	0 00	-12,640 33

STATEMENT 8



## Wells Fargo

## Tax Transaction Detail (Distributions + Beneficiary)

1/11/2010 13:08.17

Main Account Id:

KILBOURNE DIST. A/C-NAMED CHAR.

Account Id. 70083502

Trust Year 12/1/2008 - 11/30/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	350876343	BOY SCOUTS OF AMERICA		
06/30/09		0 Units Reg Code 000	0 00	-10,112 26
		CASH DISBURSEMENT		
		TRAN # CT000187000016		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		BOY SCOUTS OF AMERICA		
		ANTHONY WAYNE COUNCIL		
		8315 W JEFFERSON BLVD		
		FORT WAYNE IN 46804-8302		
		<b>Total For: BOY SCOUTS OF AMERICA</b>	0 00	-10,112 26
	350883501			
06/30/09		0 Units Reg Code 000	0 00	-10,112 26
		CASH DISBURSEMENT		
		TRAN # CT000187000018		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		FORT WAYNE LUTHERAN ASSOCIATION		
		FOR SECONDARY EDUCATION, INC		
		1601 ST JOE RIVER DR		
		FT WAYNE IN 46805		
		<b>Total For:</b>	0 00	-10,112 26
	350886846			
06/30/09		0 Units Reg Code 000	0 00	-12,640 33
		CASH DISBURSEMENT		
		TRAN # CT000187000012		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		UNIVERSITY OF SAINT FRANCIS		
		ATTN CATHY CRAWFORD		
		2701 SPRING ST		
		FT WAYNE IN 46808		
		<b>Total For:</b>	0 00	-12,640 33
	350886850			
06/30/09		0 Units Reg Code 000	0 00	-20,224 52
		CASH DISBURSEMENT		
		TRAN # CT000187000021		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		YMCA		
		ATTN MARTIN PASTURA		
		347 W BERRY ST SUITE 500		
		FORT WAYNE IN 46802-3106		
		<b>Total For:</b>	0 00	-20,224 52

STATEMENT 8

## Wells Fargo

## Tax Transaction Detail (Distributions + Beneficiary)

1/11/2010 13.08:17

Main Account Id:

KILBOURNE DIST A/C-NAMED CHAR.

Account Id: 70083502

Trust Year 12/1/2008 - 11/30/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	350905944			
06/30/09		0 Units Reg Code 000	0 00	-7,584 20
		CASH DISBURSEMENT		
		TRAN # CT000187000015		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		ASSOCIATED CHURCHES OF FORT WAYNE		
		602 E WAYNE ST		
		FT WAYNE IN 46802		
		<b>Total For:</b>	0 00	-7,584 20
	350913541			
06/30/09		0 Units Reg Code 000	0 00	-5,056 13
		CASH DISBURSEMENT		
		TRAN # CT000187000010		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		TURNSTONE		
		3320 N CLINTON ST		
		FORT WAYNE IN 46805-1918		
		<b>Total For:</b>	0 00	-5,056 13
	350922731			
06/30/09		0 Units Reg Code 000	0 00	-10,112 26
		CASH DISBURSEMENT		
		TRAN # CT000187000019		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		JUNIOR ACHIEVEMENT OF FORT WAYNE		
		601 NOBLE DRIVE		
		FORT WAYNE IN 46825		
		<b>Total For:</b>	0 00	-10,112 26
	350992067			
06/30/09		0 Units Reg Code 000	0 00	-7,584 20
		CASH DISBURSEMENT		
		TRAN # CT000187000014		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		ARTS UNITED OF GRTR FT WAYNE		
		114 E SUPERIOR ST		
		FORT WAYNE IN 46802-1204		
		<b>Total For:</b>	0 00	-7,584 20

STATEMENT 8

## Wells Fargo

## Tax Transaction Detail (Distributions + Beneficiary)

1/11/2010 13:08 17

Main Account Id:

KILBOURNE DIST. A/C-NAMED CHAR

Account Id 70083502

Trust Year 12/1/2008 - 11/30/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	350995364			
06/30/09		0 Units Reg Code 000	0 00	-10,112 26
		CASH DISBURSEMENT		
		TRAN # CT000187000024		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		INDIANA DEMOLAY FOUNDATION INC		
		ATTN EXECUTIVE DIRECTOR		
		PO BOX 348		
		FRANKLIN, IN 46131		
		<b>Total For:</b>	0 00	-10,112 26
	351091997			
06/30/09		0 Units Reg Code 000	0 00	-10,112 26
		CASH DISBURSEMENT		
		TRAN # CT000189000032		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		INDIANA MASONIC HOME FDN INC		
		525 N ILLINOIS ST		
		INDIANAPOLIS IN 46204		
		<b>Total For:</b>	0 00	-10,112 26
	356021245	FIRST PRESBYTERIAN CHURCH		
06/30/09		0 Units Reg Code 000	0 00	-10,112 26
		CASH DISBURSEMENT		
		TRAN # CT000187000017		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		FIRST PRESBYTERIAN CHURCH		
		ATTN DAVID A LUNDY		
		300 W WAYNE ST		
		FORT WAYNE IN 46802-3608		
		<b>Total For: FIRST PRESBYTERIAN CHURCH</b>	0 00	-10,112 26
	362167910			
06/30/09		0 Units Reg Code 000	0 00	-5,056 13
		CASH DISBURSEMENT		
		TRAN # CT000187000023		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		THE SALVATION ARMY		
		ATTN MOLLY SOELDNER		
		3100 N MERIDIAN STREET		
		INDIANAPOLIS, IN 46208		
		<b>Total For:</b>	0 00	-5,056 13

STATEMENT 8

## Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

1/11/2010 13:08:17

Main Account Id:

KILBOURNE DIST. A/C-NAMED CHAR

Account Id: 70083502

Trust Year 12/1/2008 - 11/30/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	362193608	SHRINERS HOSPITALS FOR CHILDREN		
06/30/09		0 Units Reg Code 000	0 00	-10,112 26
		CASH DISBURSEMENT		
		TRAN # CT000187000009		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		SHRINERS HOSPITALS FOR CHILDREN		
		ATTN TRUST & INVEST ACCTG MANAGER		
		PO BOX 31356		
		TAMPA FL 33631-3356		
		<b>Total For: SHRINERS HOSPITALS FOR CHILDRE</b>	0 00	-10,112 26
	TP7008350	EASTER SEALS ARC OF NE INDIANA		
06/30/09		0 Units Reg Code 000	0 00	-10,112 26
		CASH DISBURSEMENT		
		TRAN # CT000187000006		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		MAYO CLINIC		
		ATTN BETHEL RUEST		
		200 1ST STREET SW		
		ROCHESTER, MN 55905		
06/30/09		0 Units Reg Code 000	0 00	-5,056 13
		CASH DISBURSEMENT		
		TRAN # CT000187000013		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		EASTER SEALS ARC OF NE INDIANA		
		ATTN EXECUTIVE DIRECTOR OF ARC FDN		
		4919 COLDWATER RD		
		FT WAYNE IN 46825		
		<b>Total For: EASTER SEALS ARC OF NE INDIANA</b>	0 00	-15,168 39
06/30/09		0 Units Reg Code 000	0 00	-2,528 07
		CASH DISBURSEMENT		
		TRAN # CT000189000006		
		CHARITABLE CASH CONTRIBUTION		
		2009 CHARITABLE DISTRIBUTION		
		CANCER SERVICES OF NORTHEAST INDIANA		
		6316 MUTUAL DRIVE		
		FORT WAYNE, IN 46825		
		<b>Total for Cusip: 000000000</b>	0 00	-2,528 07

STATEMENT 8

0 Units	Reg Code	000	0 00	-238,100 00
CASH DISBURSEMENT				
TRAN # YM000209000025				
DIST TO/FOR BENE/CLIENT ACH				
TSFR FR KILBOURNE DIST A/C-SCHLP-2009 SCHLF				
SCHOLARSHIP AMERICA				
FIRST NATIONAL BANK				
CREDIT CHECKING #0300277				
UNITED STATES				
INVOICE #078310 DTD 7/22/09				

Total Charitable      441,590

STATEMENT 8

## Wells Fargo

Page 1 of 2

1/11/2010 13:08:18

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id. 70083500

KILBOURNE, EH. RES CHAR. TRUST  
Trust Year 12/1/2008 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
020002101	ALLSTATE CORP COM								
Sold		10/08/09	2750	86,815 27					
Acq		05/25/06	2750	86,815 27	151,883 33	151,883 33	-65,068 06	-65,068 06	L
Total for 10/8/2009					151,883 33	151,883 33	-65,068 06	-65,068 06	
05964H105	BANCO SANTANDER CENT HISPANO S A ADR								
Sold		02/03/09	4000	30,799 82					
Acq		08/18/08	4000	30,799 82	70,450 00	70,450 00	-39,650 18	-39,650 18	S
Total for 2/3/2009					70,450 00	70,450 00	-39,650 18	-39,650 18	
219350105	CORNING INC COM								
Sold		02/03/09	6000	60,719 66					
Acq		07/23/07	2000	20,239 89	53,257 80	53,257 80	-33,017 91	-33,017 91	L
Acq		12/17/07	4000	40,479 77	95,400 00	95,400 00	-54,920 23	-54,920 23	L
Total for 2/3/2009					148,657 80	148,657 80	-87,938 14	-87,938 14	
244217BC8	DEERE JOHN CAP CORP NT								
Sold		02/15/09	100000	100,000 00					
Acq		02/24/99	100000	100,000 00	99,111 00	99,111 00	889 00	889 00	L
Total for 2/15/2009					99,111 00	99,111 00	889 00	889 00	
3133MQSR6	FEDERAL HOME LN BKS								
Sold		08/14/09	200000	200,000 00					
Acq		06/13/05	200000	200,000 00	202,866 00	202,866 00	-2,866 00	-2,866 00	L
Total for 8/14/2009					202,866 00	202,866 00	-2,866 00	-2,866 00	
3133MTRK6	FEDERAL HOME LN BKS DEB								
Sold		11/13/09	40000	40,000 00					
Acq		07/28/03	40000	40,000 00	40,208 20	40,208 20	-208 20	-208 20	L
Total for 11/13/2009					40,208 20	40,208 20	-208 20	-208 20	
441812KG8	HOUSEHOLD FIN CORP								
Sold		05/15/09	300000	300,000 00					
Acq		06/21/04	300000	300 000 00	301,095 00	301,095 00	-1,095 00	-1,095 00	L
Total for 5/15/2009					301,095 00	301,095 00	-1,095 00	-1,095 00	
478160104	JOHNSON & JOHNSON COM								
Sold		09/30/09	6000	362,732 08					
Acq		07/31/98	6000	362,732 08	54,893 75	54,893 75	307,838 33	307,838 33	L
Total for 9/30/2009					54,893 75	54,893 75	307,838 33	307,838 33	
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold		10/16/09	2000	101,273 20					
Acq		08/18/08	1000	50,636 60	55,612 00	55,612 00	-4,975 40	-4,975 40	L
Acq		05/18/09	1000	50,636 60	42,850 00	42,850 00	7,786 60	7,786 60	S
Total for 10/16/2009					98,462 00	98,462 00	2,811 20	2,811 20	

STATEMENT 9

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**KILBOURNE, EH. RES CHAR. TRUST**  
 Trust Year 12/1/2008 - 11/30/2009

Account Id: 70083500

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		04/17/09	4000	81,067.52					
Acq		07/24/07	4000	81,067.52	100,880.00	100,880.00	-19,812.48	-19,812.48	L
Total for 4/17/2009					100,880.00	100,880.00	-19,812.48	-19,812.48	
73935X500	POWERSHARES EXCHANGE-TRADED FD								
Sold		04/17/09	4310	37,901.16					
Acq		04/25/06	4310	37,901.16	100,292.84	100,292.84	-62,391.68	-62,391.68	L
Total for 4/17/2009					100,292.84	100,292.84	-62,391.68	-62,391.68	
73935X575	POWERSHARES EXCHANGE-TRADED FD								
Sold		04/17/09	5415	73,214.87					
Acq		04/25/06	5415	73,214.87	100,285.80	100,285.80	-27,070.93	-27,070.93	L
Total for 4/17/2009					100,285.80	100,285.80	-27,070.93	-27,070.93	
820280105	SHAW GROUP INC								
Sold		07/17/09	1000	27,616.39					
Acq		11/28/07	1000	27,616.39	62,118.94	62,118.94	-34,502.55	-34,502.55	L
Total for 7/17/2009					62,118.94	62,118.94	-34,502.55	-34,502.55	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		04/02/09	9000	91,979.56					
Acq		08/18/08	9000	91,979.56	93,688.20	93,688.20	-1,708.64	-1,708.64	S
Total for 4/2/2009					93,688.20	93,688.20	-1,708.64	-1,708.64	
902681105	UGI CORP NEW COM								
Sold		10/27/09	2000	49,740.52					
Acq		05/18/09	2000	49,740.52	44,670.60	44,670.60	5,069.92	5,069.92	S
Total for 10/27/2009					44,670.60	44,670.60	5,069.92	5,069.92	
91913Y100	VALERO ENERGY CORP NEW								
Sold		09/18/09	1500	30,810.70					
Acq		10/23/01	1500	30,810.70	14,482.31	14,482.31	16,328.39	16,328.39	L
Total for 9/18/2009					14,482.31	14,482.31	16,328.39	16,328.39	
Total for Account: 70083500					1,684,045.77	1,684,045.77	-9,375.02	-9,375.02	
Total Proceeds:						Fed	State		
1,674,670.75					S/T Gain/Loss	-28,502.30	-28,502.30		
					L/T Gain/Loss	19,127.28	19,127.28		

STATEMENT 9

NOVEMBER 30,

**COMMON SCHOLARSHIP APPLICATION**

General Information

Form A

**STUDENT AND FAMILY INFORMATION**Student Name: \_\_\_\_\_ Social Sec. No.: \_\_\_\_\_  
*Last First Middle*Student Address: \_\_\_\_\_  
*Street, City, State, Zip*Phone Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Place of Birth: \_\_\_\_\_  
*Month/Day/Year*Parent/Guardian: \_\_\_\_\_  
*Last First Middle*Parent Address: \_\_\_\_\_  
*Street, City, State, Zip***HIGH SCHOOL INFORMATION**

Name of School: \_\_\_\_\_ Graduation Date: \_\_\_\_\_

**Secondary School Activities:**

ORGANIZATION NAME	LENGTH OF TIME	MEMBER OR OFFICER

**COLLEGE OR UNIVERSITY INFORMATION**Name of College: \_\_\_\_\_ Applied? ☐ Yes ☐ NoAddress of College: \_\_\_\_\_ Officially Accepted? ☐ Yes ☐ No  
*Street, City, State, Zip*

Selected Field of Study: \_\_\_\_\_ Selected Profession: \_\_\_\_\_

Degree to Obtain: \_\_\_\_\_ Expected Date  
Of Completion: \_\_\_\_\_

Expected Expenses per year: \_\_\_\_\_



**OTHER SCHOLARSHIP INFORMATION**

List all other scholarships applied for:

<i>NAME OF SCHOLARSHIP</i>	<i>AMOUNT PER YEAR (IF KNOWN)</i>	<i>STATUS: unknown, approved, denied</i>

**EMPLOYMENT DATA**

<i>NAME &amp; ADDRESS OF EMPLOYER</i>	<i>LENGTH OF TIME</i>	<i>TYPE OF WORK</i>	<i>EARNINGS</i>

**SIGNATURES**

I certify that all statements contained in the foregoing application are true and correct.  
 I authorize the school to provide information, including confidential transcripts of grades,  
 to the Scholarship Committee upon request.

---

*Student Signature*


---

*Date*


---

*Parent/Guardian Signature*

**COMMON SCHOLARSHIP APPLICATION**

Confidential Financial Statement

Form B

Student's Name: \_\_\_\_\_

**I. APPLICANT'S ESTIMATED RESOURCES AND EXPENSES****RESOURCES**

Net Summer Earnings	_____
Earnings During The School Year	_____
Savings & Checking Accounts	_____
Aid From Parents	_____
Aid From Relatives Or Friends	_____
Other Resources (Specify)	_____
_____	_____
_____	_____
Total	_____

**EXPENSES FOR ACADEMIC YEAR**

Tuition And Fees	_____
Books	_____
Room And Board	_____
Clothing	_____
Laundry	_____
Other Expenses (Specify)	_____
_____	_____
_____	_____
Total	_____

**II. APPLICANT'S ASSETS AND LIABILITIES****ASSETS**

Cash Value Of Life Insurance	_____
Cash And Bank Accounts	_____
Other Property	_____
Automobiles:	
Year: _____ Make: _____	
Year: _____ Make: _____	

**LIABILITIES**

Creditors	Amount	Due Date
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**III. CHILDREN OF PARENTS**

Name	Age	Attended College ?	Married ?	Claimed as Tax Dependent ?
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**IV. OTHER DEPENDENTS OF PARENTS**

Name	Age	Relationship	Claimed as Tax Dependent ?
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**V. PARENT'S EMPLOYMENT****Father or Male Guardian:**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Job or Position: \_\_\_\_\_

Number of years with this Employer: \_\_\_\_\_

**Mother or Female Guardian:**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Job or Position: \_\_\_\_\_

Number of years with this Employer: \_\_\_\_\_

**VI. PARENT'S ANNUAL INCOME AND EXPENSES****1. Salaries & Wages**

Before Taxes:

Father: \_\_\_\_\_

Mother: \_\_\_\_\_

**2. All Other Income:**

Father: \_\_\_\_\_

Mother: \_\_\_\_\_

**3. Gross Income:***Gross income should be the sum of all the income  
listed in items 1 and 2 above.***4. Business expenses (specify)***Include only those expenses which are allowable as business deductions for  
filing your Federal Income Tax return -- not household expense.***5. Taxable Income as  
Stated on Tax Return***If estimated net income for this year is 10% or more lower than net  
income for last year, please explain the reason for the decrease:***VII. FEDERAL INCOME TAX:**

Please list Federal Income Tax paid during the last three years.

Year

Amount Paid

Last Year: \_\_\_\_\_

Prior Year: \_\_\_\_\_

Prior Year: \_\_\_\_\_

**VII. PARENT'S ASSETS AND LIABILITIES****ASSETS****Life Insurance:**

Face Value: \_\_\_\_\_ Cash Value: \_\_\_\_\_

**All Bank & Savings Accounts**

Value: \_\_\_\_\_

**All Real Estate:**

Market Value: \_\_\_\_\_

Less Mortgages: \_\_\_\_\_

Equity Value: \_\_\_\_\_

**Other Assets (Specify):****LIABILITIES**

Creditors

Amount

**VIII. PARENT'S SIGNATURES**

Date

Father's Signature

STATEMENT

10

# **COMMON SCHOLARSHIP APPLICATION**

**Applicant's Essay**

**Form C**

**STUDENT NAME:** \_\_\_\_\_

In your own words, state your ambitions and goals in life. Discuss why you wish to continue your education and why you have selected the field of study you intend to pursue. Use only the space provided on this sheet

<b>COMMON SCHOLARSHIP APPLICATION</b> Letter Of Recommendation	Form D
---	--------

STUDENT NAME: \_\_\_\_\_

The above named student is an applicant for a scholarship to continue his/her education. Will you please tell us in the space below what you know of the initiative, dependability, and other character qualities of the applicant.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Recommender

\_\_\_\_\_  
Relationship to Applicant  
**STATEMENT**

10

CHURCH MEMBERSHIP

TO THE MINISTER, PRIEST, RABBI OR RELIGIOUS DIRECTOR:

\_\_\_\_\_ IS AN APPLICANT FOR THE  
STUDENT'S NAME

E. H. KILBOURNE SCHOLARSHIP. IN ORDER TO BE CONSIDERED, THE STUDENT  
MUST BE A MEMBER OF A CHURCH OR SYNAGOGUE AS SET FORTH BY THE  
TERMS OF MR. KILBOURNE'S TRUST. PLEASE VERIFY BELOW THE STUDENT'S  
MEMBERSHIP IN YOUR CHURCH.

I HEREBY VERIFY THAT THE ABOVE NAMED STUDENT IS A MEMBER OF

\_\_\_\_\_  
\_\_\_\_\_  
(CHURCH/SYNAGOGUE NAME)

AS OF THIS DATE.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MINISTER/RABBI/PRIEST

\_\_\_\_\_  
ADDRESS