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Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

2009

For	calen	dar year 2009, or tax year beginning		, and ending		
G Check all that apply Initial return		all that apply Initial return	Initial return of a former public charity		Final return	
		Amended return	Address chang	ge 🔲	Name change	
Use	the l	RS Name of foundation			A Employer identification	number
	abel.	01-11-T VEVODIT			61 600005	
	erwis		-	la ; :	61-6092354	
	print r type	Number and street (or P O box number if mail is not de	livered to street address)	Room/suite	B Telephone number	667
	Spec			,	(859)238-0	
	ructio	L CHV OF IOWH, STATE, AND ZIP CODE			C If exemption application is p	_
<u></u>	'hook	type of organization X Section 501(c)(3) ex	ampt provata foundation		D 1. Foreign organization: 2. Foreign organizations me check here and attach ∝	
	_		Other taxable private founda	ition		
L E		rket value of all assets at end of year J Accounting		Accrual	E If private foundation sta under section 507(b)(1	tus was terminated
		· · · · · · · · · · · · · · · · · · ·	her (specify)		F If the foundation is in a	
	\$	652,815. (Part I, colui		basis.)	under section 507(b)(1	
P	irt f	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
tarina.		(The total of amounts in columns (b), (c), and (d) may not necessantly equal the amounts in column (a))	expenses per books	псоте	income	for chantable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received			N/A	
•	2	Check X If the foundation is not required to attach Sch. 8				
	3	Interest on savings and temporary cash investments .	1,617.	1,617.		STATEMENT 1
•	4	Dividends and interest from securities.	15,680.	15,680.		STATEMENT 2
	5a	Gross rents .				
_	b	Net rental income or (loss)		, , , , , , , , , , , , , , , , , , , 		<u> </u>
9	6a	Net gain or (loss) from sale of assets not on line 10 .	4,380.		*******	
Revenue	b	Gross sales price for all assets on line 6a 43,666.		4 200		76-7
æ	7	Capital gain net income (from Part IV, line 2)		4,380.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Y 54.147
_	Ι.	Net short-term capital gain	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 171111 1117	<u>S</u>	
2010	9	Income modifications . Gross sales less returns			8 MAY 0 4	2010 3
9	I .	and allowances Less Cost of goods sold				
⇒		Gross profit or (loss)			OGDEN	UT
7	11	Other income				***************************************
ΜA	12	Total. Add lines 1 through 11	21,677.	21,677.		
<u> </u>	13	Compensation of officers, directors, trustees, etc	2,865.	2,865.		0.
CARRIED Ses	14	Other employee salaries and wages				
Ž,	15	Pension plans, employee benefits				
Ses	1	Legal fees		_		
FX per	b	Accounting fees STMT 3	775.	0.		0.
/U/IUS(Other professional fees				
Ĭ, 7		Interest				
AFR 💪 🗓 Administrativ	18	Taxes				
	19	Depreciation and depletion			_	
- 5	20 21	Occupancy Travel, conferences, and meetings				
TE / and /	22	Printing and publications	216.	0.		0.
FOSTMARK BATE AF IN Operating and Admir		Other expenses				
줐벁	24	Total operating and administrative		··-		
NARK BA Operating		expenses. Add lines 13 through 23	3,856.	2,865.		0.
ເຂັ oັ	25	Contributions, gifts, grants paid	32,092.			32,092.
õ	26	Total expenses and disbursements.				
	<u> </u>	Add lines 24 and 25	35,948.	<u>2,865.</u>		32,092.
	27	Subtract line 26 from line 12				***************************************
	1	Excess of revenue over expenses and disbursements	-14,271.	10.010	1,	<u></u>
	1	Net investment income (if negative, enter -0-)		18,812.	N7/2	
9235		Adjusted net income (if negative, enter -0-)			N/A	<u> </u>

D.		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	593.	1,617.	1,617.
		Savings and temporary cash investments	223,909.	3,488.	3,488.
		Accounts receivable			· manning in manning
	_	Less allowance for doubtful accounts			
	4	Pledges receivable			
	7	Less allowance for doubtful accounts			
- 1	_	Grants receivable			
	5				
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			***************************************
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	20.		
Ř	10a	Investments - U.S and state government obligations	34,950.		
	b	Investments - corporate stock STMT 5	425,436.	664,167.	626,473.
	C	Investments - corporate bonds STMT 6	20,000.	20,000.	19,446.
		Investments - land, buildings, and equipment basis			· · · · · · · · · · · · · · · · · · ·
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
-					
	13	Investments - other			
	14	Land, buildings, and equipment basis	1	1	
•		Less: accumulated depreciation	042	1 701	1 701
	15	Other assets (describe TAX ESTIMATES)	942.	1,791.	1,791.
_	16	Total assets (to be completed by all filers)	705,850.	691,063.	652,815.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
בֿ '		Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		·			
S		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances		Unrestricted			
ala	25	Temporarily restricted			
38	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	238,598.	238,598.	
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	467,252.	452,465.	
Zet .	30	Total net assets or fund balances	705,850.	691,063.	
_					
	31	Total liabilities and net assets/fund balances	705,850.	691,063.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line			··· ··- ··- ·
		st agree with end-of-year figure reported on prior year's return)		11	705,850.
	•	r amount from Part I, line 27a	•	· · · 	-14,271.
			• • •	2	0.
		r increases not included in line 2 (itemize)		3	691,579.
		lines 1, 2, and 3	ממט ממט	TEMENT 4	
		eases not included in line 2 (itemize)		TEMENT 4 5	516.
<u>5</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	691,063.
					Form 990-PF (2009)

923511 02-02-10

Form 990-PF (2009) J.B. CALDWELL MEMORIAL FUND

		ivestment					
(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e g arehouse, or common stock, 200 sh	, real estate, s MLC Co)	(1	How ac P - Purc D - Dona	hase I	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a 35K FHLB 3.5% BOND						03/14/08	03/26/09
						12/31/06	04/03/09
c 168 SHARES WYETH						12/31/06	11/12/09
d CAPITAL GAINS						22,02,00	//
	DIVIDENSE						
<u>e</u>	(f) Degree setting allowed	(=) C==t	on other basis	$\overline{}$		(h) Corp or (loop	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 1-7	or other basis			(h) Gain or (loss (e) plus (f) minus	
25 000	(or anomable)	pido ox	·			(0) pido (1) mindo	50.
a 35,000.			34,950				
b 21.			35				-14.
c 8,466.			4,301	•			4,165.
d 179.							179.
<u>e</u>			-				
Complete only for assets showing	ng gain in column (h) and owned by	the foundation (on 12/31/69	_		i) Gains (Col (h) gain	
(i) E MAN on of 19/21/60	(j) Adjusted basis		ess of col. (1)		CC	of (k), but not less that Losses (from col (
(i) F M V as of 12/31/69	as of 12/31/69	over c	col. (j), if any			Losses (Itolii coi (
a							50.
b							-14.
C							4,165.
d							179.
6			-				
-	C Marina also andre	D+1 l 7	,	,			
2 Capital gain net income or (net ca	apital loss) { if gain, also ente If (loss), enter -0	r in Part I, line 7 1- in Part I, line 7		2			4,380.
3 Net short-term capital gain or (los		nd (6)	,	, İ			
If gain, also enter in Part I, line 8,)		N/A	
Part V Qualification U	Inder Section 4940(a) for	Reduced	Tay on Net I	nveetn	ent In		•
<u> </u>					ione in	OOTTIC	
(For optional use by domestic private	e foundations subject to the section	4940(a) tax on i	net investment inco	me)			
If section 4940(d)(2) applies, leave t	his part blank						
	•						
Nice the foundation liable for the con							(T)
	tion 4942 tax on the distributable an		•	j?		•	X Yes No
If "Yes," the foundation does not qua	lify under section 4940(e). Do not co	omplete this part	t	j?		-	X Yes No
If "Yes," the foundation does not qua 1 Enter the appropriate amount in	lify under section 4940(e). Do not co	omplete this part	t	j?		-	
If "Yes," the foundation does not qua 1 Enter the appropriate amount in	lify under section 4940(e) Do not co each column for each year, see instr (b)	omplete this part ructions before r	t making any entries	(c)		Distrit	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in	lify under section 4940(e) Do not co each column for each year, see instr	omplete this part ructions before r	t making any entries	(c)	-use assets	Distrits (col (b) div	(d)
If "Yes," the foundation does not qua Tenter the appropriate amount in (a) Base period years	lify under section 4940(e) Do not co each column for each year, see instr	omplete this part ructions before r	t making any entries	(c)	use assets	Distrit S (col (b) div	(d)
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning)	lify under section 4940(e) Do not co each column for each year, see instr	omplete this part ructions before r	t making any entries	(c)	use assets	Distrit S (col (b) div	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2008	lify under section 4940(e) Do not co each column for each year, see instr	omplete this part ructions before r	t making any entries	(c)	use asset:	S (col (b) div	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni 2008 2007	lify under section 4940(e) Do not co each column for each year, see instr	omplete this part ructions before r	t making any entries	(c)	use asset	S (col (b) div	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni 2008 2007 2006	lify under section 4940(e) Do not co each column for each year, see instr	omplete this part ructions before r	t making any entries	(c)	use assets	S (col (b) div	(d)
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If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni 2008 2007 2006 2005 2004	lify under section 4940(e) Do not co each column for each year, see instr	omplete this part ructions before r	t making any entries	(c)	use assets	s (col (b) div	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 2 Total of line 1, column (d)	lify under section 4940(e) Do not co each column for each year, see instr (b) ng in) Adjusted qualifying dis	omplete this part ructions before r stributions	t making any entries Net value of nonc	(c) haritable-	use assets	S (col (b) div	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the	lify under section 4940(e) Do not column for each year, see instruction (b) Adjusted qualifying dis 5-year base period - divide the total	omplete this part ructions before r stributions	t making any entries Net value of nonc	(c) haritable-	use assets	col (b) div	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 2 Total of line 1, column (d)	lify under section 4940(e) Do not column for each year, see instruction (b) Adjusted qualifying dis 5-year base period - divide the total	omplete this part ructions before r stributions	t making any entries Net value of nonc	(c) haritable-	use asset:	s (col (b) div	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	lify under section 4940(e) Do not column for each year, see instruction (b) Adjusted qualifying dis 5-year base period - divide the total noe if less than 5 years	omplete this part ructions before r stributions	t making any entries Net value of nonc	(c) haritable-	-use asset	2 3	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	lify under section 4940(e) Do not column for each year, see instruction (b) Adjusted qualifying dis 5-year base period - divide the total	omplete this part ructions before r stributions	t making any entries Net value of nonc	(c) haritable-	-use asset	col (b) div	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	lify under section 4940(e) Do not column for each year, see instruction (b) Adjusted qualifying dis 5-year base period - divide the total noe if less than 5 years	omplete this part ructions before r stributions	t making any entries Net value of nonc	(c) haritable-	use assets	2 3 . 4	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	lify under section 4940(e) Do not column for each year, see instruction (b) Adjusted qualifying dis 5-year base period - divide the total noe if less than 5 years	omplete this part ructions before r stributions	t making any entries Net value of nonc	(c) haritable-	use assets	2 3	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3	lify under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying dis 5-year base period - divide the total ince if less than 5 years Die-use assets for 2009 from Part X,	omplete this part ructions before r stributions	t making any entries Net value of nonc	(c) haritable-	use assets	2 3 4 5	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	lify under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying dis 5-year base period - divide the total ince if less than 5 years Die-use assets for 2009 from Part X,	omplete this part ructions before r stributions	t making any entries Net value of nonc	(c) haritable-	use assets	2 3 . 4	(d)
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If "Yes," the foundation does not qua 1 Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3 6 Enter 1% of net investment incorr	lify under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying dis 5-year base period - divide the total ince if less than 5 years Die-use assets for 2009 from Part X,	omplete this part ructions before r stributions	t making any entries Net value of nonc	(c) haritable-	use assets	2 3 . 4 . 5	(d)
If "Yes," the foundation does not qua 1 Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3 6 Enter 1% of net investment incorr	Iffy under section 4940(e) Do not conteach column for each year, see instruction (b) Adjusted qualifying distribution of the section of the	omplete this part ructions before r stributions	t making any entries Net value of nonc	(c) haritable-	use assets	2 3 . 4 . 5	(d)
If "Yes," the foundation does not quate 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3 6 Enter 1% of net investment incom 7 Add lines 5 and 6 8 Enter qualifying distributions from	Iffy under section 4940(e) Do not conteach column for each year, see instruction (b) Adjusted qualifying distribution of the section of the	omplete this part ructions before r stributions on line 2 by 5, o	t making any entries Net value of nonc or by the number of	(c) haritable-		2 3 4 5 6 7	(d)
If "Yes," the foundation does not quate 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3 6 Enter 1% of net investment incom 7 Add lines 5 and 6 8 Enter qualifying distributions from	Ify under section 4940(e) Do not cot each column for each year, see instruction (b) Adjusted qualifying discovered by the section of the sec	omplete this part ructions before r stributions on line 2 by 5, o	t making any entries Net value of nonc or by the number of	(c) haritable-		2 3 4 5 6 7	(d)

of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2 O 3 Add lines 1 and 2 3 376	orm	990-PF (2009) J.B. CALDWELL MEMORIAL FUND		<u>-609</u> 235		Page 4
Dates of ruling or determination letter (aftach copy of letter if incessary-see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here	Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see ins	truct	ions)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
of Part I, Ine 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, Ine 12, cot (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 4-0-1. 3 3 3.76 Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 4-0-1. 4 4 0.0 5 Tax based on Investment income. Subtract line 4 from line 3 if zero or less, enter 4-0-1. 5 Tax passed on Investment income. Subtract line 4 from line 3 if zero or less, enter 4-0-1. 5 Tax passed on Investment income. Subtract line 4 from line 3 if zero or less, enter 4-0-1. 5 Tax passed with application for extension of time to file (Form 8868). 5 Exempt foreign organizations - tax withheid at source. 5 Tax passed with application for extension of time to file (Form 8868). 5 Exempt foreign organizations - tax withheid at source. 6 Tax passed with application for extension of time to file (Form 8868). 7 Total credits and payments Add line 68 through 60 8 Enter any penalty for underpayment of estimated tax. 7 Total credits and payments Add line 68 through 60 8 Enter any penalty for underpayment of estimated tax. 9 Total credits and payments Add line 68 through 60 8 Enter any penalty for underpayment of estimated tax. 9 Tax due. If the isolat or line 5 and 8 s. more than the 7, enter amount ower 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 11 Depayment. If line 7 is more than 100 during the year (either directly or indirectly) for political epistation or did thardcoper or mervene in any political campaign? 10 Depayment. If the 7 is a risk part of 10 the Credited to 2010 estimated tax. 11 Ine 2 is more in Year 100 or 10, attach a detailed description of the activities. 12 Line the amount of line 100 or 10, attach a detailed description of the activities. 13 Line the foundation hie Form 1128-POL for this yea	ļ	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
LA Hother domestic foundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part f, Iner 12, col (b) 2 2 3 3 3 376 3 Add lines 1 and 2 3 3 3 376 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 4 3 00 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 5 3776 6 Credits/Payments 5 5 3 76 6 Credits/Payments 2 2009 estimated tax payments and 2008 overpayment credited to 2009 5 8 1, 791. b Exempt foreign organizations - tax withheld at source 6 1 Tax pand with application for extension of time to file (Form 8888) 6 8 8 1, 791. b Exempt foreign organizations - tax withheld at source 7 1 Tax pand with application for extension of time to file (Form 8888) 7 1 Tax due; if the control of the con	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1	<u> </u>		376.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). 2 3 3 376 Add lines 1 and 2 3 3 376 4 Subtite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 376 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 376 Credits/Payments 2 000 estimated tax payments and 2008 overpayment credited to 2009 6 8 1 7,791. b Exempt foreign organizations - tax withheld at source 6 8 8 1,791. b Exempt foreign organizations - tax withheld at source 7 1 1,791. b Exempt foreign organizations - tax withheld at source 7 1 1,791. b Exempt foreign organizations - tax withheld at source 7 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 8 9 1 1,791. b Exempt foreign organizations - tax withheld at source 8 1 1,791. b Exempt foreign organizations - tax withheld at source 8 1 1,791. b Exempt foreign organizations - tax withheld at source 8 1 1,791. b Exempt foreign organizations - tax withheld at source 8 1 1,791. b Exempt foreign organizations - tax withheld at source 8 1 1,791. b Exempt foreign organizations - tax withheld at source 9 1 1,791. c Exempt foreign organizations - tax withh		of Part I, line 27b				
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b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 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? 7 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE 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 8b X				· -		
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If "Yes," attach the statement required by General Instruction T. 6 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? 7 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE 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 8b X			18	_		 v
6 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? 7 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE 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 8b X				-	<u> </u>	
 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? 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. Enter the states to which the foundation reports or with which it is registered (see instructions) NONE 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 8b X 						
 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? 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. Enter the states to which the foundation reports or with which it is registered (see instructions) NONE 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 8b X 						
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 Enter the states to which the foundation reports or with which it is registered (see instructions) 8 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 8 X 7 X 8 NONE			atata law			
7 X If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 8b X			State law	١,	. v	.
If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 8b X	7	•		· · -		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE 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 8b X				·		\
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						
of each state as required by General Instruction G? If "No," attach explanation	Ja	TACTATE				
of each state as required by General Instruction G? If "No," attach explanation	h	If the answer is "Ves" to line 7, has the foundation furnished a conviot Form 990-DF to the Attorney General for designate)				
				۵	ыХ	: 1
To the residuation examing educe as a private operating real education within the meaning of section ToTE()/(o) or ToTE()/(o) for calcification			calendar	·		
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV			Jaionau		,	x
						X

orm 990-PF (2009) J.B. CALDWELL MEMORIAL F			61-60923	54	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	ı 4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		. L Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	г 	(T)		
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		s X No		
the prevention of cruelty to children or animals?			S A NO		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	N/A	5b	
section 53 4945 or in a current notice regarding disaster assistance (see instru	•			30	
Organizations relying on a current notice regarding disaster assistance check h c if the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			
expenditure responsibility for the grant?		- /	s 🗆 No		
If "Yes," attach the statement required by Regulations section 53.4945		.,	.3		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	, ,				
a personal benefit contract?	say promiumo on	□ Y _F	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	x
If "Yes" to 6b, file Form 8870.			· ·	· · ·	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y6	s X No		
b If yes, did the foundation receive any proceeds or have any net income attribute			N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/		
1 List all officers, directors, trustees, foundation managers and their	-	I (-) ((d) o		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
	to position	enter -0-)	compensation	allo	owances
FARMERS NATIONAL BANK 304 W MAIN ST	TRUSTEE				
DANVILLE, KY 40422	1.00	2,865.	0.		0.
DANVILLE, KI 40422	1.00	2,003.	<u> </u>	 	
- .					
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(-A-		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense unt, other
	devoted to position	(c, component	and deferred compensation	allo	wances
NONE				ļ	
-					
		 			
<u></u>					
	n.=				
		1			
Total number of other employees paid over \$50,000		L			0
Total name of other employees paid over 400,000				200 5	F (0000)

Part VIII Information About Officers, Directors, Trustees, Foundation Manager Paid Employees, and Contractors (continued)	rs, Highly
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
	Type of service (c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	▶ 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	h as the Expenses
1 PROVIDE MEALS FOR NEEDY INDIVIDUALS.	
	11,492.
2 PROVIDE SERVICES FOR NEEDY INDIVIDUALS.	
	20,600.
3	
4	
(a	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	
2	
	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶ 0.

P	Minimum Investment Return (All domestic foundations must	complete this part. Foreign	oundations, see	instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, et	c , purposes		
а	Average monthly fair market value of securities		1a	505,584.
	Average of monthly cash balances		1b	505,584. 114,804.
C	Fair market value of all other assets		10	
d	Total (add lines 1a, b, and c)		1d	620,388.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation) 1e		0.	
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	620,388.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	instructions)	4	9,306. 611,082.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Par	t V, line 4	5	611,082.
6	Minimum investment return. Enter 5% of line 5		6	30,554.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j) foreign organizations check here and do not complete this part)	(5) private operating foundation	s and certain	
1	Minimum investment return from Part X, line 6		1	30,554.
2a	Tax on investment income for 2009 from Part VI, line 5	370	5.	
b	Income tax for 2009 (This does not include the tax from Part VI)			
C	Add lines 2a and 2b		. 2c	376.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	376. 30,178.
4	Recoveries of amounts treated as qualifying distributions		. 4	0.
5	Add lines 3 and 4		5	30,178.
.6	Deduction from distributable amount (see instructions)		_6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	line 1	7	30,178.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpose	<u> </u>		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		1a	32,092.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, e	tc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
а	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Pa	ırt XIII, line 4	. 4	32,092.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investme			·
	income Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	32,092.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when	calculating whether the foundati	on qualifies for the	section

4940(e) reduction of tax in those years

Part XIII	Undistributed	Income	(see instructions)
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(a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d					
1 Distributible amount for 2009 from Part XI, Iman 187 2 Unextrauded recent flary, as of Par and of 2009 a Entire amount for 2008 only b Total for prior years 2 0.0.7 3 Excess distributions carryover, if any, to 2009 a From 2004 b From 2005 C From 2007 8 From 2006 C From 2007 8 From 2008 C From 2007 8 From 2008 C From 2007 9 From 2008 C From 2008 1 Total of fines Sat through a					
Intel® 7	1 Distributable amount for 2009 from Part XI	Corpus	Tears prior to 2000		2003
2 Undestroucier some, day, we of the end of 2009					30,178.
a Enter amount for 2008 endy Total for por years 20.07 349.3 Excess distributions carryover, if any, to 2009 a From 2006 d From 2006 d From 2007 e From 2006 d From 2007 From 2008 Total of times 3 through a O. 4 Aughing to 2008, but not more than time 2s Applied to 2008, but not more than time 2s (Election required - see instructions) O. 1 created as distributions out of corpus (Election required - see instructions) O. 2 created as distributions out of corpus (Election required - see instructions) (Election	· · · · · · · · · · · · · · · · · · ·			" ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
Total of fire sat through	.			34,351.	
3 Excess distributions carryover, if any, to 2009 a From 2004 b From 2005 c From 2006 c From 2007 c From 2007 l From 2007 c From 2007 l From 2007 c From 2007 l From 2008 l Total of fines 3a through e		++++++++++++++++++++++++++++++++++++++	- !**		dt.''' ' ''
a From 2004 b From 2005 c From 2006 c From 2006 c From 2007 c From 2008 1 Total of lines 3 a through e Part XII, line 4 ▶ \$ 32,092. a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2008 destributed more of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Applied to 2008 destributable amount e Remaining amount distributed out of corpus 5 Excess distributions out of corpus 10. 6 Enter the net total of each bolumn as indicated eleus: 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.			349.		
b From 2005 c From 2006 d From 2007 e From 2008 1 Total of times 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 № \$ 32 , 992. a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to undistributed imcome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Elective thin ent total of each solution as indicated below: 8 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 9 Compa Add time 31 4c, and 46 Subbact time 3 indicated below: 10 Add time 4 Subbact time 4 Subbact time 4 indicated below: 10 Analysis of time 9 indicated below: 10 Analysis of time 9 indicated below: 10 Compa Subbact time 5 indicated below: 10 Analysis of time 9 indicated below: 10 Compa Add time 5 Compa Subbact time 4 indicated below: 10 Compa Add time 5 Compa Subbact time 4 indicated below: 10 Analysis of time 9 indicated below: 10 Compa Add time 5 Compa Subbact time 4 indicated below: 10 Compa Add time 5 Compa Subbact time 5 indicated below: 10 Compa Add time 5 Compa Subbact time 5 indicated below: 10 Compa Add time 5 Compa Subbact t	3 Excess distributions carryover, if any, to 2009				
c From 2005 d From 2007 eFrom 2007 eFrom 2007 eFrom 2007 eFrom 2007 Part XII, line 4 ► \$ 32,092. 3 Applied to 2006, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) C Treated as dictiorations out of corpus (Election required - see instructions) C Applied to 2009 distributable amount eRemaining amount distributed out of corpus C Election required - see instructions) C Applied to 2009 distributable amount error of an amount spear, in addrine, (his laws see mount match shows in column (a) Tell trial and trial of each column as indicated below: C Eletter the arms of 4, and 4er Subtract line 5 D Prior years' undistributed microme Subtract line 4b from line 2 and 4 store that an amount and the section 4942(a) tax has been previously assessed C Subtract line 6c from line 6 Taxable amount - see instructions C Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 C Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b(1)(1)(F) or 4942(b)(3) D Amounts treated as for firm line 6 D Applied on line 5 or line 7 C Excess from 2005 D Excess from 2006 C Excess from 2006 C Excess from 2006 C Excess from 2007 C Excess from 2006 C Excess from 2007 C Excess from 2006 C Excess from 2007 C Excess from 2007 C Excess from 2006 C Excess from 2007 C Excess from 2006 C Excess from 2006 C Excess from 2007 C Excess from 2007 C Excess from 2007 C Excess from 2006 C Excess from 2007 C Excess from 2007 C Excess from 2007 C Excess from 2007 C Excess from 2006 C Excess from 2007 C Excess from 2006 C Excess from 2007 C Excess from 2007	a From 2004				
d From 2007 e From 2008 Total of Ries 3a through e	b From 2005				
e From 2008	c From 2006				
1 Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 ₱ \$ 32,092. 32,092.	d From 2007				
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 32,092. Applied to 2008, but not more than line 2a D Applied to undistributed income of prior years (Election required - see instructions) C Tradel as distributions out of corpus ((Election required - see instructions) D Applied to 2009 distributable amount see instructions) D Applied to 2009 distributable amount see instructions arrayway applied to 2009 D C Seesa distributions carryover applied to 2009 D C Seesa distributions carryover applied to 2009 D C Set in the control of leach column as indicated below: D Prior years' undistributed income Subtract line 4 from line 20 E there the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 494(2a) tax has been previously assessed Subtract line 6 from line 60 Taxable amount - see instri to Undistributed income for 2008 Subtract line 4 a from line 2 Taxable amount - see instrictions B Undistributed income for 2008 Subtract line 4 and 5 from line 1 This amount must be distributed income for 2008 Subtract line 4 and 5 from line 1 This amount must be distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 4942(g)(3) E Excess distributions carryover from 2004 on a tappied on line 5 or line 7 yers and 8 from line 6 and 10 analysis of line 9 and 2xxcess from 2005 E Excess from 2006	e From 2008				
Part XII, line 4 ▶ \$ 32 , 092 - a Appiled to 2008, but not more than line 2a b Appiled to undistributed income of prior years (Election required - see instructions) (Flection required - see instructions) (Clicition required - see instructions) (Appiled to 2009 distributable amount e Remaning amount distributed out of corpus (Flection required - see instructions) 5 Excess distributions carryower applied to 2009 (Flein amount agreem in oclaim (b) the same amount must be shown to column (a)) 5 Enter the net total of each column as indicated below: 8 Corpus Add lines 31.4c, and 4c Substact line 5 Drinor years' undistributed income Subtract line 4b from line 2b Ce 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 G Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess from 2005 Excess from 2005 Excess from 2006 Excess from 2007	f Total of lines 3a through e	0.			·····
3 Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as destributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Cocces distributions cargiver supplied to 2009 off an amount appears in column (a) 6 Excess distribution cargiver supplied to 2009 off an amount appears in column (a) 6 Excess distribution cargiver supplied to 2009 off an amount appears in column (a) 6 Excess distribution cargiver supplied to 2009 off an amount appears in column (a) 6 Excess distribution cargiver supplied to 2009 off an amount of prior years and description of the supplied in the supplied in the 20 compared to 2009 8 Excess distributed income Subtract line 5 D Prior years' undistributed income Subtract line 40 from line 20 c Extent the amount of prior years' undistributed morem for which a notice of distributed in a supplied on line 5 or the cargiver of the car					
D Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributable amount e Remaining amount distributed out of corpus Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions early ever applied to 2009 5. Excess distributions early ever applied to 2009 6. Enter the net total of each column as indicated below: 3. Corpus And lines 3f. 4s, and 4e. Subtract line 5 by 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 4. Subtract line 6c from line 6b. Taxable amount - see instructions 8. Undistributed income for 2008. Subtract line 4 afrom line 2. Taxable amount - see instructions 8. Undistributed income for 2008. Subtract line 4 afrom line 2. Taxable amount - see instructions 9. Undistributed income for 2008. Subtract line 4 afrom line 2. Taxable amount - see instructions 1. Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8. Excess distributions carryover from 2004 not applied on line 5 or line 7. 9. Excess distributions carryover from 2004 not applied on line 5 or line 7. 9. Excess from 2005 Lexcess from 2006 C Excess from 2006 C Excess from 2006 C Excess from 2007 C Excess from 2008					
years (Election required - see instructions) C Trated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount R Remaining amount distributed out of corpus Excess distributions carryover explicit time of D company Add Inne 30 (4, and 4e Subtract line 6 D Prior years' undistributed in come Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2)) tax has been previously assessed S subtract line 6b from line 6b Taxable amount - see instructions Undistributed income for 2009 Subtract line 4a from line 2 a Taxable amount - see instructions Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions Undistributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(0)(1)(f) or 494(2)(1)(3) Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess distributions carryover from 2004 not applied on line 5 or line 7 Se Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess distributions carryover from 2004 not applied on line 5 or line 7 Se Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess from 2005 Excess from 2005 Excess from 2006 Excess from 2006 Excess from 2007 Excess from 2008	• • • • • • • • • • • • • • • • • • • •			32,092.	'
CTreated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (final mount appears in column (in)) 5 Excess distributions carryover applied to 2009 (final mount appears in column (in)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4c Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 C Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2008 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2008 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed in come for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied to line 5 or line 7 9 Excess distributions carryover from 2004 10 Analysis of line 9 10 Access from 2005 10 Excess from 2006 11 Excess from 2006 12 Excess from 2007 13 Excess from 2006 14 Excess from 2007 15 Excess from 2007 16 Excess from 2007 16 Excess from 2007	~ · · · · · · · · · · · · · · · · · · ·				
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5 Excess distributions carryover applied to 2009 (if an amount appears in column (if), the same amount must be shown in column (if), the same amount must be shown in column (if), the same amount in the same amount in column (if), the same amount in colum	· · · · · · · · · · · · · · · · · · ·				υ.
(if an amount appears in column) (c), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: 8 Corpus Add Inter 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Enter the amount of prior years' undistributed sincome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2006 c Excess from 2007 d Excess from 2008	_				<u> </u>
Indicated below:	(If an amount appears in column (d), the same amount	0.			<u> </u>
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8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008		0			
not applied on line 5 or line 7					······································
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Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008					
10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	-	0.			
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	· • • • • • • • • • • • • • • • • • • •				
b Excess from 2006 c Excess from 2007 d Excess from 2008	·				
d Excess from 2007	 :				
	d Excess from 2008				

	LDWELL MEMO		A superties (1)	N/A	092354 Page 10
Part XIV Private Operating F			·A, question 9)	N/A	
1 a If the foundation has received a ruling of		· · · · · · · · · · · · · · · · · · ·			
foundation, and the ruling is effective fo			▶ └	1010(1/0)	40.40()(5)
b Check box to indicate whether the found		ig toundation described i		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total
income from Part I or the minimum	(a) 2003	(8) 2000	(6) 2007	(8) 2000	(e) rutar
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		<u>=</u> .			·
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or n	nore in assets
at any time during t					
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by the	foundation before the cl	ose of any tax
year (but only if they have contributed r			·		•
NONE					
b List any managers of the foundation wh			or an equally large portio	n of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater interes	st			
NONE	<u> </u>				
2 Information Regarding Contribut					
Check here 🕨 🗓 if the foundation of					
the foundation makes gifts, grants, etc	(see instructions) to indiv	iduals or organizations u	nder other conditions, co	mplete items 2a, b, c, ai	nd d
a The name, address, and telephone num			addressed [.]		
FAMILY SERVICES OF B	OYLE COUNTY				
		<u> </u>			<u> </u>
${f b}$ The form in which applications should ${f l}$ NO FORM	e submitted and informat	tion and materials they st	rould include		
c Any submission deadlines	<u>-</u> -				
NONE					
d Any restrictions or limitations on award		al areas, charitable fields,	kinds of institutions, or o	ther factors	
BOYLE COUNTY RESIDEN	TS IN NEED				
923601 02-02-10					Form 990-PF (2009)
		10			,,

11450426 747981 7740

Total 923611 02-02-10

Form **990-PF** (2009)

▶ 3b

er gross amounts unless otherwise indicated		d business income		ded by section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
c			<u> </u>		
d	-				
e	-		-		
fg Fees and contracts from government agencies	-		-		
Membership dues and assessments					
Interest on savings and temporary cash			1		
investments					1,617
Dividends and interest from securities					15,680
Net rental income or (loss) from real estate.		······································			
a Debt-financed property					
b Not debt-financed property .		·			
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					4 200
than inventory					4,380
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory Other revenue			1		
a b			T -		
C					
		·			
d					
غ					
d e Subtotal. Add columns (b), (d), and (e)		0.		0.	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		0.		13	01.655
d e Subtotal. Add columns (b), (d), and (e)		0.			01.655
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)				13	01 655
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations)	to the Acco	mplishment of E	kemp	13 t Purposes	21,677
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities The No. Explain below how each activity for which incities the foundation's exempt purposes (other than	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	21,677
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities ne No. Explain below how each activity for which inc	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities The No. Explain below how each activity for which incities the foundation's exempt purposes (other than	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	21,677
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities The No. Explain below how each activity for which incities the foundation's exempt purposes (other than	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	21,677
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities The No. Explain below how each activity for which incities the foundation's exempt purposes (other than	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	21,677
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities The No. Explain below how each activity for which incities the foundation's exempt purposes (other than	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	21,677
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Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities The No. Explain below how each activity for which incities the foundation's exempt purposes (other than	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	21,677
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities The No. Explain below how each activity for which incities the foundation's exempt purposes (other than	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	21,67
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Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities The No. Explain below how each activity for which incities the foundation's exempt purposes (other than	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	21,677
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Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities The No. Explain below how each activity for which incities the foundation's exempt purposes (other than	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	21,677
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities The No. Explain below how each activity for which incities the foundation's exempt purposes (other than	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	21,677
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities The No. Explain below how each activity for which incities the foundation's exempt purposes (other than	to the Acco	mplishment of Examples of Part XVI-A do for such purposes)	kemp	13 t Purposes	21,67

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Part XVII Information Regarding Transfers	To and Transactions an	d Relationships With Noncharital	ole
Exempt Organizations			
1 Did the organization directly or indirectly engage in any of the fo			Yes No
the Code (other than section 501(c)(3) organizations) or in sect		itions?	
a Transfers from the reporting foundation to a noncharitable exem	npt organization of		
(1) Cash		<u>1a(</u>	
(2) Other assets		<u> 1a</u> (2) X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization		<u>1b</u> (
(2) Purchases of assets from a noncharitable exempt organizate		<u>1b</u> (
(3) Rental of facilities, equipment, or other assets		<u>1b</u> (
(4) Reimbursement arrangements		<u>1b</u> (
(5) Loans or loan guarantees			
(6) Performance of services or membership or fundraising soli	citations		
c Sharing of facilities, equipment, mailing lists, other assets, or pa	• •	<u>1</u>	
d If the answer to any of the above is "Yes," complete the following	g schedule. Column (b) should alway	ys show the fair market value of the goods, other	assets,
or services given by the reporting foundation. If the foundation is	received less than fair market value i	in any transaction or sharing arrangement, show i	n
column (d) the value of the goods, other assets, or services reco			
<u> </u>	ritable exempt organization	(d) Description of transfers, transactions, and shann	arrangements
N,	/A		
		· · · · · · · · · · · · · · · · · · ·	
-			
2a Is the foundation directly or indirectly affiliated with, or related to	o, one or more tax-exempt organizat	tions described	
in section 501(c) of the Code (other than section 501(c)(3)) or i	n section 527?	Y	es X No
b If "Yes," complete the following schedule			
(a) Name of organization	(b) Type of organization	(c) Description of relationship	
N/A			
/			
Under penalties of penury, I declare that I have examined this return, including	ng accompanying schedules and statemen	its, and to the best of my knowledge and belief, it is true, o	orrect,
and complete Declaration of preparer (other than taxpayer or fiduciary) is ba	sed or all information of which preparer ha)	
m m How at	4 /28/10	SR. V.D. & T.O.	
Signature of afficer or trustee Preparer's signature	. Date	Title	
Preparer's Preparer's	h all Dat	7/2 / 10/10/11	ntifying number
is a signature	1/11 (1/4)	126/10 self- employed ►	
Firm's name (or yours KERB HUGH & ROLLS	/CVAS /	/ EIN ▶	
signature signature signature rise if self-employed), signature rise if self-employed), signature rise if self-employed), signature rise if self-employed), signature rise if self-employed, signature	V		
address, and ZIP code DANVILLE, KY 404	22	Phone no 8592363	3924
			90-PF (2009)

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
FEDERAL HOME LOAN BANKS GE CAP CORP						592. 1,025.	
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A			1,6	17.
FORM 990-PF DIVIDEND	OS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT)
VARIOUS INVESTMENTS			15,859.		179.	15,6	80.
TOTAL TO FM 990-PF, PART I, I	LN 4		15,859.		179.	15,6	80.
FORM 990-PF ACCOUNTING FEES						STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		775.		0.			0.
TO FORM 990-PF, PG 1, LN 16B		775.		0.			0.
FORM 990-PF OTHER DECREASE	ES IN	NET AS	SETS OR E	FUND I	BALANCES	STATEMENT	4
DESCRIPTION						AMOUNT	
EXCISE TAX TAX ON UNDISTRIBUTED INCOME							11. 05.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK MUTUAL FUNDS		72,363. 591,804.	101,145. 525,328.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	664,167.	626,473.
FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		20,000.	19,446.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	20,000.	19,446.