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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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation DELMAS CLARDY MEMORIAL UNITRUST FBO KY		A Employer identification number 61-6188401		
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 5228 - TRUST TAX DEPT		Room/suite	B Telephone number (see page 10 of the instructions) (270) 689-2551	
	City or town, state, and ZIP code MARTINSVILLE, VA 241155228		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 2,285,321		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,129	11,129		
	4 Dividends and interest from securities.	62,008	62,008		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-30,798			
	b Gross sales price for all assets on line 6a _____ 1,122,777				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	69	69		
	12 Total. Add lines 1 through 11	42,408	73,206		
	13 Compensation of officers, directors, trustees, etc	20,982	20,982		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	1,153	0	0	1,153
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,344			0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	9			9
	24 Total operating and administrative expenses. Add lines 13 through 23	25,488	20,982	0	1,162
	25 Contributions, gifts, grants paid	60,433			60,433
	26 Total expenses and disbursements. Add lines 24 and 25	85,921	20,982	0	61,595
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,513			
	b Net investment income (if negative, enter -0-)		52,224		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	55	1,705	1,705
	2	Savings and temporary cash investments	167,530	12,133	12,133
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	214,869	 174,719	189,615
	b	Investments—corporate stock (attach schedule)	455,652	 455,389	546,491
	c	Investments—corporate bonds (attach schedule)	422,718	 277,985	292,654
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	863,543	 1,158,539	1,242,723
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,124,367	2,080,470	2,285,321	
Liabilities	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	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,124,367	2,080,470	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,124,367	2,080,470	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,124,367	2,080,470	

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 2,124,367
2	Enter amount from Part I, line 27a	2 -43,513
3	Other increases not included in line 2 (itemize) ▶  _____	3 1
4	Add lines 1, 2, and 3	4 2,080,855
5	Decreases not included in line 2 (itemize) ▶  _____	5 385
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,080,470

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	
(h) Gain or (loss) (e) plus (f) minus (g)				
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2 -30,798
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

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))
2008	77,064	2,227,469	0 034597
2007			
2006			
2005			
2004			

2	Total of line 1, column (d).	2	0 034597
3	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	3	0 034597
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	2,057,586
5	Multiply line 4 by line 3.	5	71,187
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	522
7	Add lines 5 and 6.	7	71,709
8	Enter qualifying distributions from Part XII, line 4.	8	61,595

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			1	1,044
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3Add lines 1 and 2.			3	1,044
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	1,044
6Credits/Payments				
a2009 estimated tax payments and 2008 overpayment credited to 2009			6a	1,420
bExempt foreign organizations—tax withheld at source			6b	
cTax paid with application for extension of time to file (Form 8868)			6c	0
dBackup withholding erroneously withheld			6d	
7Total credits and payments Add lines 6a through 6d.			7	1,420
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	376
11Enter the amount of line 10 to be Credited to 2010 estimated tax 376 Refunded			11	0

Part VII-AStatements Regarding Activities

1a	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?		Yes	No	
		1a		No	
		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)?		No
				1b	
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.					
c	Did the foundation file Form 1120-POL for this year?.	1c		No	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No	
3	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	3		No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No	
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No	
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?	6	Yes		
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	7	Yes		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) KY				
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	Yes		
9	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No	

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of BRANCH BANKING AND TRUST Telephone no (270) 689-2551 Located at 230 FREDERICA ST OWENSBORO KY ZIP+4 423013003			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2009 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 2009.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	1b		
		1c		No
		2b		No
		3b		
		4a		No
		4b		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
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		

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
BRANCH BANKING AND TRUST COMPANY	TRUSTEE	20,982		
230 FREDERICA ST	1			
OWENSBORO, KY 423013003				
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.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	2,088,318
b	Average of monthly cash balances.	1b	602
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,088,920
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,088,920
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	31,334
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,057,586
6	Minimum investment return. Enter 5% of line 5.	6	102,879

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	102,879
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,044
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,044
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	101,835
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	101,835
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	101,835

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	61,595
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	61,595
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	61,595
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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				101,835
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			32,891	
b Total for prior years 2007 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				0
b From 2005.				0
c From 2006.				0
d From 2007.				0
e From 2008.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 61,595				
a Applied to 2008, but not more than line 2a			32,891	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				28,704
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				73,131
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).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005.				0
b Excess from 2006.				0
c Excess from 2007.				0
d Excess from 2008.				0
e Excess from 2009.				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization 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

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> KENTUCKY WESLEYAN COLLEGE ATTN CONTROLLER 3000 FREDERICA STREET OWENSBORO, KY 42301	NONE	EXEMPT	TO PROVIDE SCHOLARSHIPS	60,433
Total			 3a	60,433
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
*****		2010-04-22	*****	
Signature of officer or trustee		Date	Title	

Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
			Phone no	

Additional Data

Software ID: 09000072

Software Version: 09-0

EIN: 61-6188401

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 AT&T INC		2008-05-12	2009-09-09
225 ABBOTT LABORATORIES			2009-11-18
750 APPLIED MATERIALS		2008-02-07	2009-11-18
360 ARCHER DANIELS MIDLAND COMPANY		2009-06-11	2009-09-09
706 009 ARTISAN MID CAP VALUE #1464 CLD TO NEW I		2008-05-15	2009-11-18
350 AUTOMATIC DATA PROCESSING INC		1991-03-18	2009-06-11
749 021 BB&T MID CAP GROWTH CL I FUND #313		2008-02-04	2009-01-02
3881 246 BB&T MID CAP GROWTH CL I FUND #313		2007-05-18	2009-01-02
200 BAKER HUGHES INCORPORATED		2005-10-27	2009-09-09
375 BANK OF AMER CORP COMMON		2009-01-02	2009-02-19
500 BANK OF AMER CORP COMMON			2009-02-19
50000 BANK OF AMERICA CORP DTD 11/18/03 4 375%		2005-01-12	2009-09-02
40000 BANK OF AMERICA CORP DTD 7/26/2005 4 75%		2008-03-12	2009-09-02
185 CARDINAL HEALTH INC			2009-01-02
550 COACH INC		2009-02-12	2009-06-11
750 CONAGRA INC		2008-02-04	2009-06-11
325 CORNING INCORPORATED		2008-07-30	2009-11-18
1286 735 DODGE & COX INCOME FUND		2007-04-13	2009-01-02
590 EBAY INC		2009-06-11	2009-09-09
150 ENTERGY CORP COMMON		2006-10-17	2009-09-09
200 EXXON MOBIL CORPORATION		1999-11-30	2009-09-09
40000 FEDERAL FARM CREDIT BANK DTD 01/09/07 4		2007-11-15	2009-11-20
30000 FED NATL MTG ASSN DTD 9/17/04 4 625% 10/		2005-07-13	2009-11-20
2170 077 FIDELITY ADVISOR SMALL CAP FUND INSTITUTIONAL CLASS FUND 298			2009-11-18
550 894 GOLDMAN SACHS MID CAP VALUE CL I FUND #		2008-02-04	2009-09-09
693 992 GOLDMAN SACHS MID CAP VALUE CL I FUND #		2008-02-04	2009-11-18
1493 162 HARBOR INTERNATIONAL FUND		2006-01-11	2009-06-11
163 955 HARBOR INTERNATIONAL FUND		2006-01-11	2009-09-09
700 HOME DEPOT INCORPORATED			2009-09-09
300 HONEYWELL INTERNATIONAL INC		2006-04-17	2009-06-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,593		3,882	-1,289
11,934		9,609	2,325
9,656		13,402	-3,746
10,296		10,548	-252
12,348		13,774	-1,426
13,245		2,517	10,728
5,460		10,097	-4,637
28,294		53,600	-25,306
7,194		11,294	-4,100
1,494		5,272	-3,778
1,991		7,746	-5,755
51,309		50,165	1,144
39,726		39,811	-85
6,364		10,364	-4,000
14,905		7,715	7,190
14,868		16,510	-1,642
5,496		6,694	-1,198
15,158		16,200	-1,042
13,413		10,632	2,781
11,791		12,483	-692
14,120		2,579	11,541
43,848		40,150	3,698
33,075		30,347	2,728
48,870		51,400	-2,530
14,896		18,852	-3,956
19,966		23,748	-3,782
67,595		77,764	-10,169
8,447		8,539	-92
19,145		18,824	321
10,845		12,993	-2,148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,289
			2,325
			-3,746
			-252
			-1,426
			10,728
			-4,637
			-25,306
			-4,100
			-3,778
			-5,755
			1,144
			-85
			-4,000
			7,190
			-1,642
			-1,198
			-1,042
			2,781
			-692
			11,541
			3,698
			2,728
			-2,530
			-3,956
			-3,782
			-10,169
			-92
			321
			-2,148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 INTEL CORPORATION			2009-06-11
442 INTEL CORPORATION			2009-09-09
330 ISHARES MSCI EMERGING MKTS INDEX FUND		2009-09-09	2009-11-18
861 ISHARES MSCI EMERGING MKTS INDEX FUND			2009-11-18
1010 ISHARES GOLDMAN SACHS INVESTOP		2008-09-29	2009-06-11
462 ISHARES GOLDMAN SACHS INVESTOP		2008-09-29	2009-09-09
119 ISHARES DJ US TECHNOLOGY SEC		2008-03-05	2009-11-06
152 ISHARES S&P SMALLCAP 600/VAL COMMON		2008-09-17	2009-11-18
350 J P MORGAN CHASE & CO		2004-01-08	2009-06-11
150 JOHNSON & JOHNSON			2009-11-18
350 KIMBERLY CLARK CORPORATION			2009-09-09
775 242 LAZARD EMERGING MKTS PORTFOLIO INST CLAS		2009-09-09	2009-11-18
359 LINCOLN NATL CORP IND			2009-11-18
200 MEMC ELECTR MATLS INC			2009-01-02
320 MARATHON OIL CORPORATION COMMON		2009-06-11	2009-09-09
2714 668 NORTHERN SMALL CAP VALUE FUND # 603			2009-06-11
1825 041 NORTHERN SMALL CAP VALUE FUND # 603		2009-01-02	2009-09-09
5204 209 PIMCO TOTAL RETURN FUND 35		2008-05-12	2009-09-09
1114 955 PIMCO TOTAL RETURN FUND 35		2008-05-12	2009-11-18
275 QUALCOMM INC COMMON			2009-06-11
125 QUALCOMM INC COMMON		2007-04-03	2009-06-11
17 SPDR GOLD TRUST		2008-08-22	2009-02-19
941 AMEX FINANCIAL SELECT SPDR			2009-06-11
250 AMEX FINANCIAL SELECT SPDR		2008-03-12	2009-06-11
345 SMITH INTL INC COMMON			2009-09-09
175 TARGET CORP COM		2004-01-08	2009-06-11
175 TARGET CORP COM		2008-01-30	2009-09-09
25 TARGET CORP COM		2004-10-13	2009-11-18
250 TIFFANY & CO		2006-07-31	2009-06-11
200 UNITED TECHNOLOGIES CORPORATION			2009-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,066		3,765	-1,699
8,831		9,953	-1,122
13,743		12,365	1,378
35,856		41,083	-5,227
99,039		88,122	10,917
48,236		39,986	8,250
6,309		6,287	22
8,465		10,149	-1,684
12,439		13,493	-1,054
9,301		9,808	-507
20,219		8,697	11,522
14,125		12,807	1,318
8,903		19,179	-10,276
2,896		11,408	-8,512
10,166		10,627	-461
27,798		35,255	-7,457
21,189		19,345	1,844
56,153		56,830	-677
12,253		12,175	78
12,727		9,647	3,080
5,785		5,463	322
1,626		1,378	248
11,762		15,349	-3,587
3,125		6,395	-3,270
9,538		12,104	-2,566
7,004		6,851	153
8,318		9,180	-862
1,202		1,190	12
7,073		7,976	-903
10,663		7,297	3,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,699
			-1,122
			1,378
			-5,227
			10,917
			8,250
			22
			-1,684
			-1,054
			-507
			11,522
			1,318
			-10,276
			-8,512
			-461
			-7,457
			1,844
			-677
			78
			3,080
			322
			248
			-3,587
			-3,270
			-2,566
			153
			-862
			12
			-903
			3,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 UNITED TECHNOLOGIES CORPORATION		2002-11-26	2009-09-09
400 UNITED HEALTH GROUP INC		2009-09-09	2009-11-18
25000 WACHOVIA BANK NA DTD 10/21/04 4 8% 11/01		2008-03-12	2009-08-25
200 WYETH		1991-10-09	2009-06-11
175 WYETH			2009-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,235		6,386	5,849
11,516		11,287	229
25,228		24,410	818
8,957		3,362	5,595
8,347		6,455	1,892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,849
			229
			818
			5,595
			1,892

**TY 2009 Investments Corporate
Bonds Schedule****Name:** DELMAS CLARDY MEMORIAL UNITRUST FBO KY**EIN:** 61-6188401

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP CAPITAL VIII 6.95%	12,500	10,375
FHLM 4% DUE 6/12/13	24,990	26,367
FHLM 5.125% DUE 7/15/12	30,690	32,588
FHLM 4.5% DUE 1/15/13	25,283	26,852
FNMA 5% DUE 3/15/16	49,708	54,344
FNMA 4.75% DUE 2/21/13	49,118	54,203
GOLDMAN SACHS GROUP INC 5.7%	40,624	43,026
WELLS FARGO CO 5.125% 9/15/16	45,072	44,899
BANK OF AMERICA CORP 4.375%		
FNMA 4.625% DUE 10/15/14		
WACHOVIA BANK 4.8% DUE 11/1/14		
BANK OF AMERICA CORP 4.75%		

TY 2009 Investments Corporate
Stock Schedule

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY
EIN: 61-6188401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPONS ADR	12,110	17,668
AT&T INC	14,031	14,015
ABBOTT LABORATORIES	3,229	14,847
ANADARKO PETE CORP	20,512	21,847
APPLIED MATERIALS	2,542	3,485
BERKSHIRE HATHAWAY INC CLASS B	11,836	13,144
AVERY DENNISON CORP	11,368	13,136
CVS CAREMARK CORP	10,965	9,663
CAMPBELL SOUP COMPANY	12,432	12,506
CHEVRON CORP	12,512	12,318
CISCO SYSTEMS	11,175	11,970
COMCAST CORP CLASS A	11,283	11,296
CONOCOPHILLIPS	16,746	22,471
CORNING INC	5,263	9,172
DISNEY, WALT COMPANY	8,641	16,125
DUPONT, E.I. DE NEMOURS CO	18,877	13,468
EDISON INTL	10,949	11,477
EMERSON ELECTRIC COMPANY	7,475	12,780
GENERAL ELECTRIC COMPANY	2,437	7,565
HEWLETT PACKARD COMPANY	5,670	15,453
INTEL	16,561	18,360
INTL BUSINESS MACHINES	10,474	12,436
J P MORGAN CHASE & CO	9,485	10,418
JOHNSON & JOHNSON	7,352	16,103
KRAFT FOODS INC A	11,220	11,416
MEDTRONIC INC	10,521	13,634
MERCK & CO INC	14,333	13,703
MICROSOFT CORP	14,372	15,240
MONSANTO CO	10,563	12,263
ORACLE SYS CORP	10,560	12,265
PALL CORPORATION	11,288	13,032
PEPSICO INC	6,676	18,240
QUALCOMM INC	3,482	4,626
SCHLUMBERGER LTD	17,543	14,645
STAPLES INC	7,953	7,992
SUNCOR ENERGY, INC	11,086	12,005
TRAVELERS COMPANIES INC	11,308	11,468
US BANCORP	5,373	4,840
UNILEVER PLC SPONSORED ADR	11,120	13,079
VODAFONE GROUP PLC	11,050	11,083
WELLPOINT INC	10,573	13,407
WELLS FARGO & CO	11,385	11,066
TRANSOCEAN LTD	11,058	10,764
AUTOMATIC DATA PROCESSING		
BAKER HUGHES INC		
BANK OF AMERICA CORP		
CARDINAL HEALTH INC		
CONAGRA FOODS, INC		
ENTERGY CORP		
EXXON MOBIL CORPORATION		
HOME DEPOT INC		
HONEYWELL INTERNATIONAL INC		
KIMBERLY-CLARK CORP		
LINCOLN NATIONAL CORP		
MEMC ELECTR MATLS INC		
SMITH INTL INC		
TARGET CORP		
TIFFANY AND COMPANY		
UNITED TECHNOLOGIES		
WYETH		

TY 2009 Investments Government Obligations Schedule

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY

EIN: 61-6188401

US Government Securities - End of

Year Book Value:

174,719

US Government Securities - End of

Year Fair Market Value:

189,615

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

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

TY 2009 Investments - Other Schedule

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY

EIN: 61-6188401

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AIM INTERNATIONAL GROUWTH	AT COST	18,699	21,877
ALGER SMALLCAP & MIDCAP GROWTH	AT COST	34,282	41,280
ARTISAN MID CAP VAL #1464	AT COST	101,129	117,196
ARTISAN INTL SMALL CAP #1465	AT COST	47,793	47,931
GOLDMAN SACHS GROWTH OPPOR	AT COST	120,230	147,795
HARBOR INTERNATIONAL #11	AT COST	78,262	71,636
HARDING LOEVNER INTL EQUITY	AT COST	64,608	64,760
ISHARES MSCI EMERGING MKTS	AT COST	21,289	28,386
LAZARD EMERGING MKTS #638	AT COST	50,774	67,737
T ROWE PRICE EMERGING MKTS#111	AT COST	27,669	27,532
FINANCIAL SELECT SECTOR SPDR	AT COST	3,681	6,840
BB&T INTER IS BOVT 341	AT COST	133,634	132,246
BB&T TOTAL RETURN BOND #342	AT COST	41,293	43,909
DODGE & COX INCOME #147	AT COST	75,916	75,877
FEDERATED HIGH YIELD #900	AT COST	32,333	33,866
FEDERATED MORTGAGE #835	AT COST	47,800	49,201
ISHARES GOLDMAN SACHS INVESTOP	AT COST	12,564	14,998
PIMCO TOTAL RETURN FUND #35	AT COST	30,995	30,654
TCW TOTAL RETURN BOND FD #728	AT COST	69,974	68,980
VANGUARD GNMA FUND 336	AT COST	50,000	51,600
ISHARES SILVER TRUST	AT COST	14,540	14,885
PIMCO COMMODITY REAL RTN STRAT	AT COST	47,544	46,587
SPDR GOLD TRUST	AT COST	7,293	9,658
COHEN & STEERS REALTY SHARES	AT COST	26,237	27,292
BB&T MID CAP GROWTH #313			
FIDELITY ADV SMALL CAP #298			
GOLDMAN SACHS MID CAP VAL #864			
ISHARES DJ US TECHNOLOGY SEC			
ISHARES S&P SMALLCAP 600 VALUE			
NORTHERN SMALL CAP VAL #603			

TY 2009 Legal Fees Schedule

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY

EIN: 61-6188401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	1,153			1,153

TY 2009 Other Decreases Schedule

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY

EIN: 61-6188401

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	385

TY 2009 Other Expenses Schedule

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY

EIN: 61-6188401

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
OTHER ALLOCABLE EXPENSES - 2%	9	0		9

TY 2009 Other Income Schedule

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY

EIN: 61-6188401

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
-------------	--------------------------------	-----------------------	---------------------

TY 2009 Other Increases Schedule

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY

EIN: 61-6188401

Description	Amount
ADJUSTMENT FOR ROUNDING	1

TY 2009 Taxes Schedule**Name:** DELMAS CLARDY MEMORIAL UNITRUST FBO KY**EIN:** 61-6188401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5	0		0
FEDERAL TAX PAYMENT - PRIOR YE	1,418	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,420	0		0
FOREIGN TAXES ON QUALIFIED FOR	454	0		0
FOREIGN TAXES ON NONQUALIFIED	47	0		0