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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

2009

OMB No 1545-0052

ror c	aren	dar year 2009, or tax year deginning JON	1, 2009	, and ending	MAY 31, 2010	
G C	heck	all that apply Initial return	Initial return of a fo	· · · —	Final return	
		Amended return	Address chang	je <u>L</u>	Name change	
Use	the I	RS Name of foundation	1.001 EOD 110	. T (7) Y	A Employer identification	number
la	abel.		ATION FOR HEA	ALTH	61 0000166	
		se, EDUCATION, INC.		F= .	61-9900166	
	print	Number and street (or P O box number if mail is not de	•	Room/suite	B Telephone number	00
	type Spec	16.	VENUE		859-858-22	83
	uctio	one City of towir, state, and Zir code	20		C If exemption application is p	
		WILMORE, KY 40390-11			D 1. Foreign organizations	s, check here
<u> </u>	-	type of organization X Section 501(c)(3) ex			Foreign organizations me check here and attach co	imputation
	-		Other taxable private founda		E If private foundation sta	tus was terminated
		rket value of all assets at end of year J Accounti	-	X Accrual	under section 507(b)(1)	(A), check here
			her (specify)		F If the foundation is in a	
<u></u>	•	653,062 . (Part I, colu	T		under section 507(b)(1)	
Pa	n i	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for chantable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc , received			N/A	(sasii sasii siiiy)
	2	Check X if the foundation is not required to attach Sch B			1	
	3	Interest on savings and temporary cash investments	28.	28.		STATEMENT 1
	4	Dividends and interest from securities	8,115.	8,115.	· · · · · · · · · · · · · · · · · · ·	STATEMENT 2
	•	Gross rents	23,465.	23,465.		STATEMENT 3
		Net rental income or (loss) 7,542.				STATEMENT 4
	_	Net gain or (loss) from sale of assets not on line 10	44,632.	, , , , , , , , , , , , , , , , , , , 	, ',, ' ' 'I , ., II'II'	1
nue	b	Gross sales price for all assets on line 6a 378,572.	·	······································		
Revenue	7	Capital gain net income (from Part IV, line 2)		44,632.	(' ' ' ' ' 	{
	8	Net short-term capital gain			FEOUN	
2	9	Income modifications			RECEIV	
	10a	Gross sales less returns and allowances				(2)
	b	Less Cost of goods sold			II octi8	koro Y
	C	Gross profit or (loss)			4	× ×
ر	11	Other income			L L	117
2	12	Total. Add lines 1 through 11	76,240.	76,240.	OGDEN	***************************************
1 yu	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
2	14	Other employee salaries and wages				
75	15	Pension plans, employee benefits				
) / ensés		Legal fees				
		Accounting fees STMT 5	5,200.	0.		5,200.
EX		Other professional fees STMT 6	3,449.	3,449.	-	0.
Ĭ	17	Interest COMP 7		^		
Operating and Administrative	18	Taxes STMT 7	88.	0. 6,101.		4.
įį	19	Depreciation and depletion	6,101.	0,101.		
μÞ	20	Occupancy Traval conferences and meetings	235.	0.	 	235.
μÞ	21	Travel, conferences, and meetings	233.			233.
a	22	Printing and publications Other expenses STMT 8	10,895.	9,822.		1,073.
ting	23	outer emperiors	10,093.	9,022.	·	1,0/3.
era	24	Total operating and administrative	25,968.	19,372.		6,512.
o	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	1,500.	17,512	1	1,500.
	26	Total expenses and disbursements.	1,300.			1/300.
		Add lines 24 and 25	27,468.	19,372.		8,012.
	27	Subtract line 26 from line 12				1
		Excess of revenue over expenses and disbursements	48,772.			
	l	Net investment income (if negative, enter -0-)		56,868.	•	
_		Adjusted net income (if negative, enter -0-)		,	N/A	
9235 02-02	01 ?-10	LHA For Privacy Act and Paperwork Reduction	Act Notice, see the instruc	tions.		Form 990-PF (2009)

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Form 990-PF (2009)

EDUCATION, INC.

61-9900166

Page 2

1 Cash - non-interest-beams 2 Savings and temporary cash investments 9 , 139 14 , 345 14 , 345 14 , 345 3 Accounts receivable Less allowance for doubtful accounts 14 Pincigar receivable Less allowance for doubtful accounts 15 Carst scenario 16 Less allowance for doubtful accounts 16 Carst scenario 16 Less allowance for doubtful accounts 16 Carst scenario 16 Carst scenario 17 Carst scenario 18 Less allowance for doubtful accounts 19 Less allowance for allowance 19 Less allowance for allowance 19 Less allowance 19	Б	art II Balance Sheets Attached schedules and amounts in the description column should be for end-of-lear amounts only	Beginning of year	End of year			
2 Savengs and temporary cach investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Produce receivable ► 1 Less allowance for doubtful accounts ► 5 Grants receivable 5 Receivables due from efficiers, directors, trustees, and other disqualified persons 7 Cere vices claims measure 1 Less allowance for doubtful accounts ► 1 Investments of sale or use 1 Investments of sale or use 1 Investments - Us and state government obligations 1 Investments - Us and state government obligations 1 Investments - Lis and state government obligations 1 Investments - Investments - corporate stock 2 Investments - corporate stock 3 Investments - corporate stock 4 Investments - corporate stock 5 Inves		art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
A Accounts merevable Less silonome for doubtful accounts Less allowance for doubtful accounts Less and accounts accounts Less allowance for doubtful accounts Less accounts Less accounts accounts Less allowance for doubtful accounts Less accounts accounts a less and state government obligations in livestiments - copporate bods 11 Interference undergage loans 12 Investiments - comporate bods 13 Investiments - comporate bods 14 Less accounts demonstrate comporate bods 15 Investiments - comporate bods 16 Investiments - comporate bods 17 Accounts indirect accounts STMT 10 Less accounts		1	Cash - non-interest-bearing				
A Pedges receivable ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► 5 Graints eceivable 5 Receivable &		2	Savings and temporary cash investments .	9,139.	14,345.	14,345.	
Principes receivable Less allowance for doubtful accounts Signature cereivable Sign		3	Accounts receivable ►		!		
S Grats receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 O' row make receivable persons 8 Receivables due from officers, directors, trustees, and other disqualified persons 9 Prepade acquences of collection control 10 Investments of sale or use 10 Investments of sale or use 10 Investments or sale or use 11 Investments - congorate stock 11 Investments - congorate stock 12 Investments - congorate stock 13 Investments - congorate stock 14 Investments - congorate stock 15 Investments - congorate stock 16 Investments - congorate stock 17 Investments - congorate stock 18 Investments - congorate stock 19 Investments - congorate stock 19 Investments - congorate stock 19 Investments - congorate stock 10 Investments - congorate stock 11 Investments - congorate stock 12 Investments - congorate stock 13 Investments - congorate stock 14 Investments - congorate stock 15 Investments - congorate stock 16 Investments - congorate stock 17 Accounts payable and a large stock investment - congorate stock 18 Investments - congorate stock 19 Investments - congorate stock 19 Investments - congorate stock 19 Investments - congorate stock 10 Inve			Less allowance for doubtful accounts			· · · · · · · · · · · · · · · · · · ·	
5 Graits reservable		4	Pledges receivable ►		I		
8 Receivables due from officers, directors, invistes, and other of squalifier persons 7 the review trains marked to squalifier persons 8 Immentions for sale or use 8 Immentions for sale or use 9 3,507, 3,539, 3,539, 3,539, 3,539, 10 and 10		ļ	Less allowance for doubtful accounts				
## State Section Sect		5	Grants receivable				
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Less allowance for deubtful accounts			disqualified persons				
1		7	Other notes and loans receivable		I		
Prepad expenses and deferred charges 3,507. 3,539. 3,539. 3,539. 10a Investments - US and state government obligations 10a Investments - Corporate stock STMT 9 278,766. 347,582. 347,582. 347,582. 347,582. 10a Investments - Corporate stock STMT 9 278,766. 347,582. 347,582. 347,582. 10a Investments - Corporate stock STMT 10 134,420. 293,190. 287,089. 287,089. 287,089. 12 Investments - ordinary and equipment basis 10a In			Less allowance for doubtful accounts ▶				
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Total assets (to be completed by all filters) STATEMENT 11	SS	9	Prepaid expenses and deferred charges .	3,507.	3,539.	3,539.	
c Investments - corporate bonds 11 investments - und buildings, and equipment basis 12 Investments - mortgage loans 13 investments - mortgage loans 13 investments - mortgage loans 14 Land, buildings, and equipment basis 15 Citer assets (describe STATEMENT 11) 600 . 207 . 207 . 16 Total assets (describe STATEMENT 11) 585,502 . 653,062 . 653,062 . 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Lears mortfaces, directors, bustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (describe STATEMENT 11) 398 . 318 . 18 Foundations that follow SFAS 117, check here 398 . 318 . 19 Total inabilities (describe STATEMENT 11) 398 . 318 . 19 Total inabilities (accrument funds) 398 . 318 . 10 Total inabilities (accrument funds) 398 . 318 . 10 Total net assets of fund balances 585,104 . 652,744 . 21 Total inabilities and net assets/fund balances 585,104 . 652,744 . 22 Temporary restricted 585,104 . 652,744 . 23 Total inabilities and net assets/fund balances 585,502 . 653,062 . 24 Total inabilities and net assets/fund balances 585,502 . 653,062 . 25 Temporary restricted 585,104 . 652,744 . 26 Permanently restricted 585,104 . 652,744 . 27 Total inabilities and net assets/fund balances 585,502 . 653,062 . 28 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), tine 30 (must agree with end-of-year figure reported on prior year's return) 1	⋖	10a	· · · · · · · · · · · · · · · · · · ·				
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12 Investments - other 14 Land, buildings, and equipment basis 10 Less xecumsled deprecation 15 Citer assets (describe STATEMENT 11) 600		C	•				
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanty restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 585,104. 652,744. Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 7 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 30 Total net assets or fund balances 585,104. 652,744. Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Total liabilities and net assets/fund balances 585,502. Fart 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) UNREALIZED GAINS ON SECURITIES 3 18,868. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) UNREALIZED GAINS ON SECURITIES 5 0.	_	22	Other liabilities (describe)				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanty restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 585,104. 652,744. Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 7 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 30 Total net assets or fund balances 585,104. 652,744. Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Total liabilities and net assets/fund balances 585,502. Fart 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) UNREALIZED GAINS ON SECURITIES 3 18,868. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) UNREALIZED GAINS ON SECURITIES 5 0.							
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24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 Analysis of Changes in Net Assets or Fund Balances 585,104. 585,104			Foundations that follow SFAS 117, check here				
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31 Total liabilities and net assets/fund balances 585,502. 653,062. 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) 1 585,104. 2 Enter amount from Part I, line 27a 2 48,772. 3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON SECURITIES 3 18,868. 4 Add lines 1, 2, and 3 4 652,744. 5 Decreases not included in line 2 (itemize) ▶ 5 0.	ts	27	Capital stock, trust principal, or current funds				
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAINS ON SECURITIES 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 0.	Ž	30	Total net assets or fund balances	585,104.	652,744.		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAINS ON SECURITIES 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 0.				505 500			
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(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAINS ON SECURITIES 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Occesses not included in line 2 (itemize) ► 6 5 Occesses not included in line 2 (itemize) ► 7 Section 1 Section 2 Section 2 Section 3 S	1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30			
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3 Other increases not included in line 2 (itemize) ► UNREALIZED GAINS ON SECURITIES 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oc.	2			•	" 2		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 0.			• • • • • • • • • • • • • • • • • • • •	GAINS ON SECUR			
5 Decreases not included in line 2 (itemize) > 5 0.			· · · · · · · · · · · · · · · · · · ·				
			• • • • • • • • • • • • • • • • • • • •	•			
				lumn (b), line 30		652,744.	

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Page 3

	nbe the kind(s)	s for lax on Ir of property sold (e.g nmon stock, 200 sh	, real estate,	Income	P	How ac - Purc - Dona	equired hase ation		acquired lay, yr)	(d) Date sold (mo , day, yr)
1a				· ·						
b SEE ATTACHED	STATEM	ENT								<u> </u>
C					<u> </u>					
<u>d</u>		·			-					· · · · · · · · · · · · · · · · · · ·
(e) Gross sales price		ciation allowed llowable)		t or other basis opense of sale			<u>l</u>		aın or (loss s (f) minus (
<u>a</u>										
b										
<u>C</u>					_					
270 572				222 04	_			 		44 (22
e 378,572.		n (h) and award by	the foundation	333,94	٠.					44,632.
Complete only for assets show	T		i				(CO	I) Gains (C I. (k). but i	Col (h) gain not less thai	minus n -0-} or
(i) F M.V as of 12/31/69		usted basis 12/31/69		cess of col (i) col (j), if any			•		(from col (
a				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_		·			
b										
C										
d										
e				·		_				44,632.
	•	If gain, also ente	r in Part I, line 1	7	٦			,	· - ·· · · · ·	-
2 Capital gain net income or (net c	apıtal loss)	If (loss), enter -0	- in Part I, line	7	<i>]</i> [2_				44,632.
Net short-term capital gain or (lo	ss) as defined in	sections 1222(5) ar	nd (6)							
If gain, also enter in Part 1, line 8					- } l				27/2	
Part V Qualification L		4040/-) 6-	. D	T N4	71	3			N/A	
Was the foundation liable for the sec f "Yes," the foundation does not qua	ilify under sectio	n 4940(e). Do not co	omplete this pa	rt						Yes X No
1 Enter the appropriate amount in (a)	each column for		ructions before	making any entri						(d)
Base periód years Calendar year (or tax year beginn	ing in) Ad	(b) Ijusted qualifying dis	stributions	Net value of no	(c) nchai	ntable-	use assets			oution ratio rided by col (c)) • 091235
2008			6,813.	· -			8,954			.083865
2006			4,274.				7,918			.009988
2005			•						···	
2004										
2 Total of line 1, column (d)				•				2	ļ	.185088
3 Average distribution ratio for the			on line 2 by 5,	or by the number	of ye	ars				06160
the foundation has been in existe	ence if less than t	5 years .				•		. 3		.061696
4 Enter the net value of noncharita	ble-use assets fo	or 2009 from Part X,	line 5			٠		4		340,491
5 Multiply line 4 by line 3								5		21,007
5 Enter 1% of net investment inco	me (1% of Part I	, line 27b)	• • •					6		569
7 Add lines 5 and 6								. 7	ļ	21,576
8 Enter qualifying distributions fro	m Part XII, line 4							8	<u> </u>	8,012
If line 8 is equal to or greater tha	a line 7 "	to how to Dank till 15 -	1b c-d	lata that as 4		0/ 4				

MARTHA R. JONES FOUNDATION FOR HEALTH Form 990-PF (2009) EDUCATION, INC. 61-9900166 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions 1a Exempt 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) 1,137. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🛄 and enter 1% 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-) 3 Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 60 d Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d 7 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded > 11 Part VII-A | Statements Regarding Activities Yes 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? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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. X c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 0 • (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. > \$ X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 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? 5 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 X remain in the governing instrument? X 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) 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) X of each state as required by General Instruction G? If "No," attach explanation 8b

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form **990-PF** (2009)

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MARTHA R. JONES FOUNDATION FOR HEALTH Form 990-PF (2009) EDUCATION, INC. Page 5 61-9900166 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 instructions) X 11 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 Х 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 N/A Website address 14 The books are in care of ▶ DEXTER W. PORTER, TREASURER Telephone no ▶859-858-2283 Located at ▶ 204 NORTH LEXINGTON AVENUE, WILMORE, KY **▶**40390-1129 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A 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): 🗌 Yes 🕱 No (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) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No Yes X No (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 Yes 🗶 No 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 Yes X No 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 N/A section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b 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 X before the first day of the tax year beginning in 2009? 10 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 ▶ 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 N/A statement - see instructions) 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No 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. N/A Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 990-PF (2009)

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MARTHA R. JONES FOUNDATION	ON FOR HEALTH				
orm 990-PF (2009) EDUCATION, INC.			<u>61-99001</u>	<u>66</u>	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		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	C Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955), or		ectly,			
any voter registration drive?			s X No		1
(3) Provide a grant to an individual for travel, study, or other similar purposes	,	Ye	s X No		1
(4) Provide a grant to an organization other than a charitable, etc., organization					
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?			s X No		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the excentions described i				
section 53 4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	Ì
Organizations relying on a current notice regarding disaster assistance check hi			▶ □	-	1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	· · · · · · · · · · · · · · · · · · ·	ned			ł
expenditure responsibility for the grant?		. —	s No		1
If "Yes," attach the statement required by Regulations section 53.4945		/			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p			ŀ		I
a personal benefit contract?	ay premiums on		s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?			6b	x
If "Yes" to 6b, file Form 8870.	ersonar beneat contract.	• ••	· -		1
7a At any time during the tax year, was the foundation a party to a prohibited tax si	halter transaction?		s X No	Ĺ	1
b If yes, did the foundation receive any proceeds or have any net income attributa		🗀 🕦	,	7b	
Information About Officers Discotors Truck		nagore Highly		/U [
Part VIII Paid Employees, and Contractors	ses, i outlaation illa	illagers, riigilij	,		
List all officers, directors, trustees, foundation managers and their	compensation.		 		
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	opense nt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accour	it, otner ances
			JON PONICATION		
SEE STATEMENT 12		0.	0.		0.
			<i>'</i>		
		<u> </u>	_		
		}			
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(-) Name and address of each ampleuss and mare than \$50,000	(b) Title, and average	4 3 0	(d) Contributions to employee benefit plans	(e) E	cpense it, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accour	ances
NONE					
		1			
				_	

0

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

61-9900166

Page 7

Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
		(c) Compensation
(a) Name and address of each person paid more than \$50,000 (b) Type of service NONE		(C) Compensation
NONE		
	-	
		-
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
		
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 ASBURY WALKERS PROGRAM. PURCHASED T-SHIRTS TO ENCOURAGE		
PARTICIPATION IN THIS FITNESS PROGARM. NUMBER OF	-	
PARTICIPANTS WAS 36.	7	267.
2 GREATEST LOSER WEIGHT LOSS PROGRAM. 56 PEOPLE PARTICPATED.		
		250.
3 SPONSORSHIP OF 3 STUDENTS IN WEIGHT WATCHERS PROGRAM.		
		216
		216.
4		
Part IX-B Summary of Program-Related Investments		<u> </u>
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.
Total Add intes 1 tillough o		

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	329,857.
	Average of monthly cash balances	1b	329,857. 15,819.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	10	345,676.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	345,676.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	340,491.
6	Minimum investment return. Enter 5% of line 5	6	17,025.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part)	d certain	
1	Minimum investment return from Part X, line 6	1	17,025.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	1,137.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,137. 15,888.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,888.
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	15,888.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		0.012
a		1a	8,012.
	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a		3a	
	Cash distribution test (attach the required schedule)	3b	8,012.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0,012.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	0
_	income Enter 1% of Part 1, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,012.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualities for	the section
	4940(e) reduction of tax in those years		

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2009 from Part XI, Inc ? 2 Unacascinating amount for 2009 from Part XI, Inc ? 3 Excess distributions carryover, if any, to 2009 a First 2004 b Total for prior typess 3 3 Excess distributions carryover, if any, to 2009 a First 2004 from 2004 b First 2005 c First 2005 c First 2005 c First 2005 c First 2006 c First 2009 from Part XII, Inc 4 ► \$ 8, 012. a Applied to 2006 underthoulded income of prior years (Election required -see instructions) c First 2006 c First 2006 c First 2007 c First 2009 from Part XII, Inc 4 ► \$ 8, 012. a First 2007 c Fi		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Undestrobed norms, dary, and the and of 2009 a First 2008 only b Total for prior years 3 Excess distributions carryover, if any, to 2009 a First 2005 f First 2005 f First 2007 f First 2008 f First 2007 f First 2007 f First 2007 f First 2008 f First 2007 f First 2008 f First 2007 f First 2008 f First 2007 f First 2007 f First 2008 f First 2007 f First 2008 f First 2009 f First	1 Distributable amount for 2009 from Part XI,		:		
a Enter amount for 2008 enty b Total for pror years Sexess distributions carryever, if any, to 2009 a From 2005	line 7				15,888.
3 Excess distributions carryover, if any, to 2009 a From 2004	2 Undistributed income, if any, as of the end of 2009		:		
S Excess distributions carryover, if any, to 2009 a From 2004 b From 2005 c From 2006 d From 2007 e From 2008 11,131. 1 Total of lines 3 at through e 4 Qualifying distributions for 2009 from Part XI, lim 4 ▶ S 8, 012. a Applied to 2005, but not more than line 2a h Applied to 2005, but not more than line 2a h Applied to 2005, but not more than line 2a h Applied to 2005, but not more than line 2a h Applied to 2009 destributable amount g (Election required - see instructions) d Applied to 2009 destributable amount g Remanning amount distributed out of corpus 5 Excess distributions certifying a septime to 2009 7,876. 7,8	a Enter amount for 2008 only			0.	
3 Excess distributions curryover, if any, to 2009 a From 2004 b From 2005 c From 2006 d From 2006 d From 2007 c From 2008 11,131. 1 Total of lines 3a through a 11,131. 1 Total of lines 3a through a 2	b Total for prior years		:		
a From 2004 b From 2007 c From 2006 d From 2007 e From 2007 e From 2008 11,131. 1 Total of lines 3 a through e	,,		0.		
B From 2005	3 Excess distributions carryover, if any, to 2009				
t From 2006 d From 2007 e From 2007 e From 2007 e From 2008 11 , 1 31 . 1 Total of lines 3a through e A callying distributions for 2009 from Part XII, line 4 ► \$ 8 , 0.12 . 3 Appiled to windstributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Appiled to 2009 stributiblea amount e Remaining amount distributed out of corpus (Election required - see instructions) C Appiled to 2009 stributiblea income (Election required - see instructions) C Appiled to 2009 stributiblea amount e Remaining amount distributed out of corpus C Elective in that is a sea for a series and included below: T , 876 . T , 8	a From 2004		-		
d From 2008	b From 2005		•		
e From 2008	c From 2006				
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4 Qualifying distributions for 2009 from Part XII, line 4 Ps 8,012. 3 Applied to 2008, but not more than line 2a 4 Applied to 2008, but not more than line 2a 5 Applied to undistributed income of prior years (Election required - see instructions) 6 Created as distributions out of corpus (Election required - see instructions) 7 Applied 10 2009 distributable amount 8 Remaining amount distributed out of corpus 8 Exement sees distributions carryover applied to 2009 7 , 876 - 10 - 7 , 876 - 11 - 12 - 13 - 14 - 15 Enter the net total of each column as indicated below: 15 Enter the net total of each column as indicated below: 16 Enter the net total of each column as indicated below: 17 - 18 -	e From 2008 11,131.		•		
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f 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(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 2007 d Excess from 2008 3 , 255.	e Undistributed income for 2008. Subtract line				
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 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 3,255.				0.	
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 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 3,255.					
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 2007 d Excess from 2008 3 , 255 .					
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8	•			}	U .
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 2007 d Excess from 2008 3 , 255 .	·				
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 3,255.		0			
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 3,255.					
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		n			1
Subtract lines 7 and 8 from line 6a 3, 255. 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 3, 255.	• •	0.			
10 Analysis of line 9: a Excess from 2005 b Excess from 2007 d Excess from 2008 3,255.	•	3 255			}
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 3,255.		3,233.			
b Excess from 2006 c Excess from 2007 d Excess from 2008 3,255.					
d Excess from 2007 d Excess from 2008					
d Excess from 2008 3, 255.				,	
	e Excess from 2009				

MARTHA R. JONES FOUNDATION FOR HEALTH EDUCATION, INC. 61-9900166 Page 10 N/A Part XIV Private Operating Foundations (see Instructions and Part VII-A, question 9) 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (b) 2008 (a) 2009 (c) 2007 (d) 2006 (e) Total income from Part I or the minimum investment return from Part X for 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. 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 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

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

1	Information	Regarding	Foundation	Managers:

organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization

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

listed

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each year listed b 85% of line 2a

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

2	Information	Regarding	Contribution.	Grant, Gift	. Loan	, Scholarship, e	etc., Proa	rams
---	-------------	-----------	---------------	-------------	--------	------------------	------------	------

Check here X 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 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:

MARTHA R. JONES FOUNDATION FOR HEALTH

Form 990-PF (2009) EDUCATION, INC.

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Part XV Supplementary Information		· · · ·	01 350	O I O O Tage II
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	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid dunng the year WILMORE DAY CARE CENTER 190 SPRING STREET WILMORE, KY 40390	NONE	PUBLIC CHARITY	MILK PROGRAM FOR CHILDREN & CPR TRAINING FOR WORKERS	1,500.
<u>Total</u>	· · · · · · · · · · · · · · · · · · ·		▶ 3a	1,500.
b Approved for future payment NONE				
Total	······································			

ter arece amounte unless ethanuse indicated	Unrelated I	ousiness income	Excluded by	section 512, 513, or 514	(c)
ter gross amounts unless otherwise indicated	(a) Business	(b) Amount	(C) Exclu- sion	(d)	(e) Related or exempt
Program service revenue	code	Amount	code	Amount	function income
a					
b	_				
C					·
d			- -		· · · · · · · · · · · · · · · · · · ·
e	_				
f	_				
g Fees and contracts from government agencies	<u> </u>				
Membership dues and assessments					
Interest on savings and temporary cash			1 4	20	
investments			14	28.	
Dividends and interest from securities			14	8,115.	
Net rental income or (loss) from real estate:					
a Debt-financed property		 , . , . , . , . , . , . , . , . ,	 	7.540	
b Not debt-financed property			16	7,542.	
Net rental income or (loss) from personal					
property					·····
Other investment income					
Gain or (loss) from sales of assets other	<u> </u>				
than inventory			18	44,632.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory		<u>.</u>			
Other revenue					
a					
b	_				
C	_				
d	_				
e	_			60 217	
Subtotal Add columns (b), (d), and (e)	<u> </u>		0.	60,317.	(0.21
Total. Add line 12, columns (b), (d), and (e)	•			13	60,317
ee worksheet in line 13 instructions to verify calculations	s)				
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which the foundation's exempt purposes (other to the foundation).	income is reported in (column (e) of Part X\	/I-A contributed		olishment of
	· · · · · · · · · · · · · · · · · · ·				
					·

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P	art XVII Information Re Exempt Organi	garding Transfers To a zations	and Transactions a	nd Relationshi	os With No	ncharitab		age 10
1	Did the organization directly or indire	ectly engage in any of the followin	g with any other organization	n described in section	501(c) of		Yes	No
	the Code (other than section 501(c)	3) organizations) or in section 52	7, relating to political organi	zations?				
а	a Transfers from the reporting founda	tion to a noncharitable exempt org	ganization of					
	(1) Cash					1a(1	ارن	X
	(2) Other assets					1a(2	<u>.) </u>	X
b	b Other transactions							
	(1) Sales of assets to a noncharitab	le exempt organization				1b(1	n l	X
	(2) Purchases of assets from a non	charitable exempt organization				1b(2		X
	(3) Rental of facilities, equipment, of	r other assets				1b(3		X
	(4) Reimbursement arrangements					1b(4		X
	(5) Loans or loan guarantees					1b(5		X
	(6) Performance of services or mer	nbership or fundraising solicitatio	ns			. 1b(8	1	X
C		·				10	1	X
d		-		ays show the fair mar	ket value of the	goods, other a	ssets.	
	or services given by the reporting fo							
	column (d) the value of the goods, o			•	, ,	,		
(a)	Line no (b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Description of	transfers, transacti	ons, and shanng	апапдет	ents
		N/A	· · · · · · · · · · · · · · · · · · ·					
								
-								
-		. , , , , , , , , , , , , , , , , , , ,						
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_								
_				1				
_		· · · · · · · · · · · · · · · · · · ·						
						•		
2a	a Is the foundation directly or indirectly	v affiliated with, or related to, one	or more tax-exempt organiz	rations described				
	in section 501(c) of the Code (other					☐ Ye	. Г У	∑ No
b	b If "Yes," complete the following sche		•		•		" —	
	(a) Name of orga		(b) Type of organization	(c)	Description of r	elationship		
	N/A			· · ·		······································		
_						•••		
_								
_								
	Under penalties of persuy, I declare that I ha				knowledge and b	elief, it is true, co	rrect,	
	and complete Declaration of preparer (other	than taxpayer or fiduciary) is based on	all information of which preparer	has any knowledge.				
4	1 Sum ()	Kill bruin	10/12/10	\mathcal{L}	usident			
9.	Signature of officer or trustee	7	Date /o	Title				
Ĭ	Preparer's		D	ate Chec	cif	Preparer's iden	tifying nu	mber
Sign Here	signature Michael Mic	el H. Storens.	CPA 09	9/02/10 self-	oved ►			
٠,	E C P Firm's name (or yours ROBII	NSON, HUGHES &	<i>CPA</i> 0: CHRISTOPHER,		IN ►			
	if self-employed). 459	WEST M.L. KING	BLVD	- F				
	address, and ZIP code DANV	ILLE, KY 40423-		5	hone no (859)23	6-66	28
				1.		Form 99		

PARTE RY Capital Gains and Los	ses for Tax on Investment Income				
	describe the kind(s) of property solick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADE	D SECURITIES		P	02/07/07	06/26/09
b PUBLICLY TRADE			P		VARIOUS
c PUBLICLY TRADE	D SECURITIES		P	VARIOUS	VARIOUS
d PUBLICLY TRADE	D SECURITIES		P	VARIOUS	08/19/09
e PUBLICLY TRADE	D SECURITIES		P	08/19/09	12/14/09
f RECOVERY OF BA			P	VARIOUS	VARIOUS
g CAPITAL GAINS	DIVIDENDS				
<u>h</u>					
_1					
_L					
k					
<u>m</u>					
n	<u> </u>				
0	(f) Occasional allowed	(-) (0-)		(0000000)	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) llus (f) minus (g)	
a 1,001.	(0.0.0.0)	1,253.	(4) P	(9)	-252.
F0 226	-	50,392.	· · · · · · · · · · · · · · · · · · ·		1,944.
265 702		233,708.			31,994.
c 265,702. d 39,722.		47,271.			-7,549.
e 1,583.		1,316.			267.
t 18,148.					18,148.
g 80.					80.
h					
1					
<u>k</u>			<u> </u>		
1					
<u>m</u>					
n					
0		N . 6 1 . 1			
Complete only for assets showing	ng gain in column (h) and owned by	T		ises (from col (h)) of col (h) gain ove	
(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	but n	ot less than "-0-")	1 COI (K),
	40 01 12/01/00	Crost del ()/, in ally			-252.
a b			· · · · · · · · · · · · · · · · · · ·		$\frac{-232.}{1,944.}$
С					31,994.
d					-7,549.
e					267.
f					18,148.
g					80.
h					
<u> </u>					
<u>k</u>					
<u> </u>	, - , 				
<u>m</u>					
n					
0		1			
O Capital pair and income and for the	f If gain, also ente	r in Part I, line 7)-" in Part I, line 7			11 622
2 Capital gain net income or (net ca		, I	2		44,632.
3 Net short-term capital gain or (los		nd (6)			
If gain, also enter in Part I, line 8,	column (c). B	7		N/A	

FORM 990-PF INTEREST ON SAVINGS A	AND TEMPORARY C	ASH INVESTMENTS	STATEMENT	1
SOURCE			TRUOMA	
FARMERS BANK				28.
TOTAL TO FORM 990-PF, PART I, LINI	E 3, COLUMN A		-	28.
FORM 990-PF DIVIDENDS AND	O INTEREST FROM	SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A)
HILLIARD LYONS	7,494.	80.	7,4	
MORGANSTANLEY SMITHBARNEY WILMORE DAY CARE CENTER	439. 262.	0.		
TOTAL TO FM 990-PF, PART I, LN 4	8,195.	80.	8,1	15.
FORM 990-PF REI	NTAL INCOME		STATEMENT	3
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INC	OME
DAY CARE CENTER IN WILMORE, KY		1	23,40	65.
TOTAL TO FORM 990-PF, PART I, LIN	E 5A		23,4	65. —
FORM 990-PF REN	TAL EXPENSES		STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	TRUOMA	TOTAL	
DEPRECIATION REPAIRS AND MAINT INSURANCE		6,101. 7,823.		
- SUBTO	TAL - 1	1,999.	15,9	23.
TOTAL RENTAL EXPENSES			15,9	23.

FORM 990-PF	ACCOUNTI	ACCOUNTING FEES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES		
ACCOUNTING	5,200.	0.		5,200		
TO FORM 990-PF, PG 1, LN 16B	5,200.	0.		5,200		
FORM 990-PF C	OTHER PROFES	SIONAL FEES	S	ГАТЕМЕПТ		
DESCRIPTION INVESTMENT FEES TO FORM 990-PF, PG 1, LN 16C	(A) EXPENSES PER BOOKS 3,449.	(B) NET INVEST- MENT INCOME 3,449.	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES		
FORM 990-PF	TAX	ES	S	PATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES		
REGISTRATION FEE KY SECRETARY OF STATE EXCISE TAX FOR 2008 990-PF	4. 84.	0.		4		
TO FORM 990-PF, PG 1, LN 18	88.	0.		4		
FORM 990-PF	OTHER EXPENSES		STATEMENT 8			
	(A)	(B)	(C) ADJUSTED	(D) CHARITABI		
DESCRIPTION	EXPENSES PER BOOKS	MENT INVEST- MENT INCOME	NET INCOME	PURPOSES		
DESCRIPTION SUPPLIES & POSTAGE FIDELITY BOND FITNESS PROGRAMS REPAIRS AND MAINT INSURANCE						

FORM 990-PF CO	ORPORATE STOCK		STATEMENT 9	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
VARIOUS CORPORATE STOCKS		347,582.	347,582.	
TOTAL TO FORM 990-PF, PART II, LIN	NE 10B	347,582.	347,582.	
FORM 990-PF DEPRECIATION OF ASS	SETS HELD FOR IN	VESTMENT	STATEMENT 10	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
MARTHA R JONES BUILDING LAND	366,087. 55,422.		231,667. 55,422.	
TOTAL TO FM 990-PF, PART II, LN 1	421,509.	134,420.	287,089.	
FORM 990-PF	OTHER ASSETS		STATEMENT 11	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
DIVIDENDS RECEIVABLE	600.	207.	207.	
TO FORM 990-PF, PART II, LINE 15	600.	207.	207.	

	IST OF OFFICERS, DAND FOUNDATION MANA		STATI	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JODY BROCK 329 E. MAIN STREET WILMORE, KY 40390	TRUSTEE 0.10	0.	0.	0.
BRUCE CAREY 334 DUDLEY ROAD LEXINGTON, KY 40502	TRUSTEE 0.10	0.	0.	0.
KATHLEEN DEMARAY 409 TALBOTT DRIVE WILMORE, KY 40390	2ND VICE PRESI 0.10	DENT 0.	0.	0.
DR. TERRY L. GALBRAITH 340 LEGION DRIVE LEXINGTON, KY 40504	TRUSTEE 0.10	0.	0.	0.
MARY M. NAGLE 1145 MERIDIAN DRIVE LEXINGTON, KY 40503	TRUSTEE 0.10	0.	0.	0.
DR. KENNETH PICKERILL 605 HAYNES COURT WILMORE, KY 40390	TRUSTEE 0.10	0.	0.	0.
DEXTER W. PORTER 105 HAGER COURT WILMORE, KY 40390	TREASURER 1.00	0.	0.	0.
DAWN RIGHTMIRE 112 SEAMANDS DRIVE WILMORE, KY 40390	PRESIDENT 0.50	0.	0.	0 .
REV. STEVE WILLINGHAM 302 WALTERS LANE WILMORE, KY 40390	SECRETARY 0.25	0.	0.	0.
LYNN BECK 68 SUMMERTREE DRIVE NICHOLASVILLE, KY 40356	TRUSTEE 0.10	0.	0.	0 .
REV. J.D. WALT 116 CALLIS CIRCLE WILMORE, KY 40390	TRUSTEE 0.10	0.	0.	0 .
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	0.	0.	0 .