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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

FUL	calendar year 2011 or tax year beginning		, and ending		
Nai	me of foundation			A Employer identification	number
J	. B. CASH FOUNDATION, INC.	•		65-0764220)
	mber and street (or P O box number if mail is not delivered to street a		Room/suite	B Telephone number	
1	426 HILLTOP ROAD			931-695-50	34
City	y or town, state, and ZIP code			C If exemption application is p	ending, check here
_S	SHELBYVILLE, TN 37160				
G	Check all that apply: Initial return	Initial return of a for	rmer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return		_	
	Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
H_ (Check type of organization: X Section 501(c)(3) exe	empt private foundation		E If private foundation sta	tus was terminated
		Other taxable private foundate	tion	under section 507(b)(1))(A), check here
		g method: X Cash	Accrual	F If the foundation is in a	60-month termination
	rom Part II, col (c), line 16) Oth	er (specify)		under section 507(b)(1))(B), check here $ ightharpoonup$
	\$ 4,507,816. (Part I, colum	nn (d) must be on cash b	asis)		T 4 10
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a))	expenses per books	income		(cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check X if the foundation is not required to attach Sch B interest on savings and temporary	100	100		CM3 MD34D370 4
	3 cash investments	188. 33,021.	188.		STATEMENT 1
	4 Dividends and interest from securities		33,021. 154,987.		STATEMENT 2
	5a Gross rents b Net rental income or (loss) 37,957.>	154,987.	154,967.		STATEMENT 3 STATEMENT 4
		2,576.			STATEMENT 5
ī	6a Net gain or (loss) from sale of assets not on line 10 B Gross sales price for all a 321,247.	2,370.	,		STATEMENT 5
Revenue	7 Capital gain net income (from Part IV, line 2)		1,572.		
æ	8 Net short-term capital gain		1,5/2.		
	9 Income modifications			RF	CFIVED
	Gross sales less returns 10a and allowances				S
	b Less Cost of goods sold	-		lud	
	c Gross profit or (loss)			A PA	1 77.1
	11 Other income			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	12 Total. Add lines 1 through 11	190,772.	189,768.	00	DEN UT
	13 Compensation of officers, directors, trustees, etc	66,000.	66,000.	<u></u>	0.
	14 Other employee salaries and wages				
r.	15 Pension plans, employee benefits				
ses	16a Legal fees STMT 6	2,000.	2,000.		0.
Expens	b Accounting fees STMT 7	6,718.	6,718.		0.
Щ	c Other professional fees				· · · · · · · · · · · · · · · · · · ·
tive	17 Interest	54 054			
itra	18 Taxes STMT 8	51,264.	51,264.		0.
ij	19 Depreciation and depletion	29,363.	29,808.	-	
Ę	20 Occupancy			 	
and Administrative	21 Travel, conferences, and meetings		 		
au	22 Printing and publications 23 Other expenses STMT 9	37,599.	37,599.	+	0.
ţi	23 Other expenses STMT 9 24 Total operating and administrative	31,333.	31,333.		<u> </u>
Operating	expenses. Add lines 13 through 23	192,944.	193,389.		0.
o	25 Contributions, gifts, grants paid	61,000.	170,009.	-	61,000.
	26 Total expenses and disbursements.	01,000.		 	01,000.
	Add lines 24 and 25	253,944.	193,389.		61,000.
	27 Subtract line 26 from line 12:	200,044.			
	a Excess of revenue over expenses and disbursements	<63,172.	•		
	b Net investment income (if negative, enter -0-)		0.		
_	C Adjusted net income (if negative, enter -0-)		· · · · · · · · · · · · · · · · · · ·	N/A	
1235	501 LHA For Panarwork Reduction Act Notice see i				Form 990-PF (2011)

Fo	<u>rm 99</u>	90-PF (2011) J. B. CASH FOUNDATION,		65-	0764220 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			
	1	Savings and temporary cash investments	307,908.	435,214.	435,214.
	3	Accounts receivable ▶			
	١.	Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
	Ì _	Less: allowance for doubtful accounts ▶			
	5	Grants receivable	-		<u> </u>
	6	Receivables due from officers, directors, trustees, and other			
	,	disqualified persons			
	′		- L	200	^
			0.	389.	0.
Assets	8	Inventories for sale or use Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
	1	Investments - corporate stock			
		Investments - corporate bonds STMT 10	989,008.	988,382.	1,048,398.
	1	Investments - land, buildings, and equipment basis 422, 108.	505,000.	700,302.	1,040,000
	''	Less accumulated depreciation STMT 11 95,381.	517,846.	326,727.	545,959.
	12	Investments - mortgage loans	32773101	520/12/0	310/3030
	13	Investments - other		·	
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			•
	15	Other assets (describe ► STATEMENT 12)	907,000.	907,000.	2,478,245.
_	16	Total assets (to be completed by all filers)	2,721,762.	2,657,712.	4,507,816.
	17	Accounts payable and accrued expenses		W. F	
	18	Grants payable			1 [K
es	19	Deferred revenue			
Ħ		Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	1	Mortgages and other notes payable	0.00		\$ - 1 × 1
	22	Other liabilities (describe)	878.	0.	.a.v
	23	Total liabilities (add lines 17 through 22)	878.	0.	-
	-	Foundations that follow SFAS 117, check here	070.		
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			: -
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted	-		
'n		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			\$ \$
S	27	Capital stock, trust principal, or current funds	2,321,226.	2,321,226.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	•
ţ	29	Retained earnings, accumulated income, endowment, or other funds	399,658.	336,486.	
Š	30	Total net assets or fund balances	2,720,884.	2,657,712.	
		Takel liebiliking and not access found belongs	2 721 762	2 657 712	et 1
	31	Total liabilities and net assets/fund balances	2,721,762.	2,657,712.	, <u>, , , , , , , , , , , , , , , , , , </u>
Į.	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)	1	2,720,884.	
2	Ente	r amount from Part I, line 27a		2	<63,172.>
3	Othe	r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	2,657,712.
		eases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	2,657,712.
					Form 990-PF (2011)

	. CASH FOUNDAT	ON, IN	<u> </u>			65-	<u>-0764</u>	220	Page 3
A CORPORATION .	nd Losses for Tax on I		Income	Ta > 14.					
	be the kind(s) of property sold (e.g			P - Pı	rchase	(c) Date acq (mo., day,		(d) Date (mo., da	
_ 	ehouse; or common stock, 200 sh	is. MLC Co.)		D - D	onation				
1a FNMA 03-61 CK b E-FHLMC 4Y6					<u>P</u>	07/18/ VARIOU	-	12/2 07/0	
c FNMA 03-61 CK		<u> </u>			P	VARIOU		07/0	
d D-GNMA H79					P	VARIOU			$\frac{1}{1}$
e D-GNMA H/3					_ 	VARIOU		0170.	-/
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(h) Gain (e) plus (f)		•)	
a 39,746.			38,17	4.				1	,572.
ь 22,803.			22,80	3.					0.
c 60,254.			60,25	4.					0.
d 35,041.			35,04	1.				·	0.
<u>e</u>		1							
Complete only for assets showing	gain in column (h) and owned by	1				l) Gains (Col			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			l. (k), but not l Losses (fro)) ´	
a								1	<u>,572.</u>
b									0.
С	· · · · · · · · · · · · · · · · · · ·								0.
d									0.
е		<u> </u>							
	∫ If gain, also ente	er in Part I, line	7	} ,				1	,572.
2 Capital gain net income or (net cap	ital loss) 🐧 If (loss), enter -	D- in Part I, line	1	<i>y</i> _2					,314.
3 Net short-term capital gain or (loss		ınd (6):		٦					
If gain, also enter in Part I, line 8, c	olumn (c).)	.		N/A		
If (loss), enter -0- in Part I, line 8 Part V Qualification Ur	der Section 4940(e) fo	r Reduced	Tax on Net	Inves	tment Inc	come	IŅ/A		
If section 4940(d)(2) applies, leave thi Was the foundation liable for the secti If "Yes," the foundation goes not qualit 1 Enter the appropriate amount in ear	on 4942 tax on the distributable a y under section 4940(e). Do not c	omplete this pa	rt.					Yes	X No
(a) Base period years	(b)		Net value of no	(c)	ole-use assets	100	Distribu	(d)	(c))
Calendar year (or tax year beginnin	9 1117	51,030.	TVCT VALUE OF TIO		30,22		ı. (D) aivi	ded by col.	42672
2010		70,200.			21,98				$\frac{42072}{43280}$
2009 2008		93,017.			703,602				13299
2007		05,436.			300,075		··		81100
2006		51,000.			04,658				43427
2000		01/0001	······			1.1			
2 Total of line 1, column (d)						2		. 3	23778
3 Average distribution ratio for the 5	-vear base period - divide the total	on line 2 by 5,	or by the number	of years					
the foundation has been in existen	•		•	-		3		.0	64756
	·								-
4 Enter the net value of noncharitable	e-use assets for 2011 from Part X	, line 5				4		54	,260.
		,							
5 Multiply line 4 by line 3						_ 5		. 3	,514.
6 Enter 1% of net investment incom-	e (1% of Part I, line 27b)					6			0.
	•								
7 Add lines 5 and 6						7		3	<u>,514.</u>
								.= .	.
8 Enter qualifying distributions from	Part XII, line 4					8		61	,000.
If line 8 is equal to or greater than	line 7, check the box in Part VI, lin	e 1b, and comp	lete that part usin	ıg a 1% t	ax rate.				
See the Part VI instructions.									
123521 12-02-11							Fo	rm 990-l	PF (2011)

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	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		١	-		
14	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	*. ;	3 3 4	3		
h	Demostra foundations that most the spectron 4040(a) requirements in Part V, check here.	1	1			0.
٠	of Part I, line 27b	3	e.	•		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		1			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2_				0.
	Add lines 1 and 2	3				0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5				0.
	Credits/Payments:		1			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a					
b	Exempt foreign organizations - tax withheld at source 6b		7.	7-		. !-
C	Tax paid with application for extension of time to file (Form 8868)		1			• • •
d	Backup withholding erroneously withheld 6d 6d					
7	Total credits and payments. Add lines 6a through 6d	7				<u>0.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	ļ —			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	ļ			<u>0.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	ļ			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	11	<u> </u>			
	rt VII-A Statements Regarding Activities			 	V	NI-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b	کي-په ا	<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or		15A		٠ ٧-
	distributed by the foundation in connection with the activities			12 12	l e th	 V
	Did the foundation file Form 1120-POL for this year?			1c		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			1 1		ela e e e e e e e e e e e e e e e e e e
	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O .	-		, , ,	355	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					ı.
	managers. > \$			2	, 3,	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			6.	, F.	
•	If "Yes," attach a detailed description of the activities Has the foundation inade any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	٦r		÷:	٠ ا	1
v	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	••		3	` '	X_
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	1	I/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•	5		X
	If "Yes," attach the statement required by General Instruction T.			41 5		*
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			2	100	<i>i</i>
-	By language in the governing instrument, or			2.3	5. A 2. €	, _
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state.	e law		\$3°54,75		14
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV				اه . او د ي	12.4
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				1	,
	FL					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	 _
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			10	DE.	X_
			Fo	rm 990	-rr(ZU (1)

_	990-PF (2011) J. B. CASH FOUNDATION, INC. 6 art VII-A Statements Regarding Activities (continued)	5-0764220	Page	<u>3 5</u>
	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)	11	x	_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of the foundation			_
	If "Yes," attach statement (see instructions)	12	X	_
13		13	X	—
1.4	Website address ► N/A The books are in care of ► ROY LAWLER, III Telephone no. ►	931-695-5	034	—
	Located at ► 1426 HILLTOP ROAD, SHELBYVILLE, TN	ZIP+4 ►37160	0.5 1	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		ightharpoonup	J
		15 N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes No	0
	securities, or other financial account in a foreign country?	16	<u> </u>	<u>-</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
P	country art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		L	_
<u></u>	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes No	_ o
1:	During the year did the foundation (either directly or indirectly):			_
		X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	X No	-	
		X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X No	=	
	(5) Transfer any income or assets to a disqualified person (or make any of either available		'	.1
	, ,	X No	2 =	
	(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	X No	5 3 4 5 c	,
		IA NO		!
'	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	N/A 1b	3,74	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N /A 11 12 12 12 12 12 12 1	ļ. — 	, :
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		- F 1	
	before the first day of the tax year beginning in 2011?	10	X	
Ź	Taxes on tailure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		L 12.2	~~
	defined in section 4942(j)(3) or 4942(j)(5)):		*	٠,
;	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
		X No		
	If "Yes," list the years	[0,		
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1500		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	F F	5 4.	
	statement - see instructions.)	N/A 2b	74 - 15 M	ŧ
,	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1:		
9	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		, "3	•
0.		X No	•	
ı	o If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after	I		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dis			,
	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,	, 4 , - 0		•
	Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A 3b		_
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	Х	_
l	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose t	hat ' '		•
_	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X	_
		Earm UQ f)-PF (2011	٩١

Form 990-PF (2011) J. B. CASH FOUNDATION, I		Damiliand ()	65-07642	20 Page 6
Partivilie Statements Regarding Activities for Which I	-orm 4/20 May be i	required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				•
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire			
any voter registration drive?			es X No	-
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for		.
the prevention of cruelty to children or animals?	,,		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify une	fer the excentions described i			`
section 53.4945 or in a current notice regarding disaster assistance (see instru		iii riogalations	N/A	5b
Organizations relying on a current notice regarding disaster assistance (see institution)	•			<u> </u>
		.nod		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		. —	l	
expenditure responsibility for the grant?		I/A	es L No	-
If "Yes," attach the statement required by Regulations section 53 494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			-
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	v	
Paid Employees, and Contractors	•		•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
ROY LAWLER, III		REASURER	сопрепзация	unowanoco
1426 HILLTOP ROAD	INDOIDENI & I	READORER		
SHELBYVILLE, TN 37160	35.00	48,000.	0.	
	•			0.
JANICE LAWLER-NICHOLERIS	VICE PRESIDEN	IL & SECKE	TARI	
15804 S.W. 82ND COURT	25 00	10 000		
PALMETTO BAY, FL 33157	35.00	18,000.	0.	0.
	DIRECTOR			
15804 S.W. 82ND COURT				
PALMETTO BAY, FL 33157	2.00	0.	0.	0.
MARY L. LAWLER	DIRECTOR			
1426 HILLTOP ROAD				
SHELBYVILLE, TN 37160	2.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(-1 Name and address of each application and account the first and	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE			oompensees.	4
NONE				
	{			
		 		<u> </u>
· · · · · · · · · · · · · · · · · · ·				
		<u></u>	<u> </u>	<u> </u>
Total number of other employees paid over \$50,000				0
			Form 9	990-PF (2011)

Form 990-PF (2011) J. B. CASH FOUNDATION, INC.		764220 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ition Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "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		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro-	tical information such as the duced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
4		
Port IV P C		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A	miles i and E.	Tillount
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	
		

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	42,256.
	Average of monthly cash balances	1b	12,830.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	55,086.
	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	55,086.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	826.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,260.
6	Minimum investment return, Enter 5% of line 5	6	2,713.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	2,713.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,713.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,713.
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	2,713.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	61,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	61,000.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	61,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies for ti	ne section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	ند			
line 7	76		,	2,713.
2 Undistributed income, if any, as of the end of 2011		-		
a Enter amount for 2010 only		-	0.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2011:		0.		
1		-		
a From 2006 b From 2007		₹ =		
c From 2008 71,870.		=		
d From 2009				
e From 2010				
f Total of lines 3a through e	71,870.			
4 Qualifying distributions for 2011 from	, , , , , , , ,			
Part XII, line 4: ► \$ 61,000.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				2,713.
e Remaining amount distributed out of corpus	58,287.	- 7		
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	-	· .		
6 Enter the net total of each column as	•	-		
indicated below:	<u></u>			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	130,157.			
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	•	0		
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		<u> </u>		
e Undistributed income for 2010. Subtract line			0.	
4a from line 2a. Taxable amount - see instr.			<u> </u>	
f Undistributed income for 2011. Subtract	*	A.		
lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by		i		
section 170(b)(1)(F) or 4942(g)(3)	0.	r		
8 Excess distributions carryover from 2006	<u>0.</u>	<u> </u>		
not applied on line 5 or line 7	0.	,		
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	130,157.		•	
10 Analysis of line 9:				
a Excess from 2007		,]	
b Excess from 2008 71,870.	P.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 58, 287.				
				Form 990-PF (2011)

Form 990-PF (2011) J. B. C	ASH FOUNDAT	ION, INC.		65-07	64220 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part \	/II-A, question 9)	N/A	· · · · · · · · · · · · · · · · · · ·
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating)		
foundation, and the ruling is effective fo	r 2011, enter the date of	the ruling	▶ └		
b Check box to indicate whether the found		ng foundation describe		4942(j)(3) or49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0010	Prior 3 years	1 , , , , , , , ,	/·› - . · ·
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for				•	
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed			· · · · · · · · · · · · · · · · · · ·		
d Amounts included in line 2c not					
used directly for active conduct of exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c			_		
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		 	
(3) Largest amount of support from					
an exempt organization		<u> </u>			
(4) Gross investment income	rmotion (Comple	to this part only	u if the foundation	n had \$5 000 ar m	ore in assets
Part XV Supplementary Info			y ir trie iouridatioi	n nau \$5,000 or m	ore in assets
1 Information Regarding Foundation					
a List any managers of the foundation wh	_	than 2% of the total co	ntributions received by th	e foundation before the clo	ose of any tax
year (but only if they have contributed r			Third to the transfer of the	e loandation belove the old	oo or any tax
NONE	. , ,				
b List any managers of the foundation who ther entity) of which the foundation has			n (or an equally large port	tion of the ownership of a p	partnership or
• ,	s a 1076 or greater intere				
NONE		Only de salaire at a			
2 Information Regarding Contribut Check here	only makes contributions	to preselected charitab	le organizations and does	not accept unsolicited requ	
a The name, address, and telephone num					
ROY LAWLER, III, 931	•	iii appiications snoulu l	,, audi 69960.		
1426_HILLTOP ROAD, S		тм 37160			
b The form in which applications should I			should include:	 	
IN WRITING, BACKGROU				F REQUEST	
c Any submission deadlines:	LID OF ORGAN				
NONE					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable field	ls, kinds of institutions, or	other factors:	
NONE	, , , , , , , , , , , , , , , , , , ,		,		
123601 12-02-11					Form 990-PF (2011)

3 Grants and Contributions Paid L	During the Ye	ar 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 busi	ness)	or substantial contributor	recipient		
a Paid during the year					
YOUTH EDUCATION IN THE ARTS		NONE	501(C)(3)	EXEMPT ORGANIZATION	
ALLENTOWN, PA 18101					10,000
SUSAN G. KOMEN FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244		NONE	501(C)(3)	EXEMPT ORGANIZATION	7,500
	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ST. ANDREWS CHURCH 14260 OLD CUTLER ROAD PALMETTO BAY, FL 33158		NONE	501(C)(3)	EXEMPT ORGANIZATION	5,000,
LINE UPON LINE MINISTRIES 1998 TRAILWOOD DRIVE		NONE	501(C)(3)	EXEMPT ORGANIZATION	
HEBER SPRINGS, AR 72543					2,000,
CORAL REEF PTA 7955 SW 152 ST PALMETTO BAY FL 33157		NONE	501(C)(3)	EXEMPT ORGANIZATION	7,500
	SEE CON	TINUATION SHEE	ET(S)	▶ 3a	61,000
b Approved for future payment					• •
NONE					
Total				▶ 3b	0. 0.00-PE (2011)

Part XVIFA	Analysis of	Income-Producing	Activities
------------	-------------	------------------	------------

Enter gross amounts unless otherwise indicated. 1 Program service revenue: a b c d f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash	(a) Business code	(b) Amount	Exclusion code	(d) Amount	(e) Related or exempt function income
a	code	Allount	code	Amount	
b c d Fees and contracts from government agencies Membership dues and assessments					
c d e f g Fees and contracts from government agencies 2 Membership dues and assessments					
d					
f g Fees and contracts from government agencies 2 Membership dues and assessments					
f g Fees and contracts from government agencies 2 Membership dues and assessments				I	
2 Membership dues and assessments			1		
2 Membership dues and assessments					
· · · · · · · · · · · · · · · · · · ·	ľ				
3. Interest on savings and temporary cash					
investments			14	188.	
4 Dividends and interest from securities			14	33,021.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	<37,957.>	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,572.	1,004.
9 Net income or (loss) from special events				,	
10 Gross profit or (loss) from sales of inventory			1		
11 Other revenue:	1				
a					
C					
d					
e					
	A TOTAL SECTION		0.	<3,176.>	1,004.
13 Total. Add line 12, columns (b), (d), and (e)			, <u>, , , , , , , , , , , , , , , , , ,</u>		<2,172.
(See worksheet in line 13 instructions to verify calculations.)				·* —	

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below now each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of
	the foundation's exempt purposes (other than by providing funds for such purposes).
	PART XVI-A, LINE 8, COLUMN E IS THE NET GAIN ON THE SALE OF TWO PIECES
	OF BUSINESS PROPERTY:
	AN AUTOMOBILE USED BY THE PRESIDENT WAS SOLD. PRIOR TO SALE, THE
	VEHICLE WAS USED TO CONDUCT FOUNDATION BUSINESS (LOSS = \$27,329)
	HOUSE PURCHASED TO BE RENTED WAS SOLD TO A BUYER WHO OFFERED A PRICE
	ABOVE THE RENTAL VALUE (GAIN = \$28,423)

123621 12-02-11

Form **990-PF** (2011)

123622 12-02-11 SHELBYVILLE, TN 37162

Phone no.

931-684-7142

Form **990-PF** (2011)

J. B. CASH FOUNDATION, INC. 65-0764220 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation Amount status of Name and address (home or business) recipient REFORMERS UNANIMOUS INTERNATIONAL NONE 501(C)(3) EXEMPT ORGANIZATION PO BOX 15732 LOVES PARK, IL 61132 5,000. SHELBYVILLE MILLS BAPTIST CHURCH NONE 501(C)(3) EXEMPT ORGANIZATION 900 UNION STREET SHELBYVILLE TN 37160-2115 24,000.

Total from continuation sheets

29,000.

Ī Y	REN	TA	L INC	OME,	NON	L INCOME, NON-DEBT. FINANCED PROP	TANCE	O PROP	RE	RENT	7	
"	Description	Date Acquired	Method	Life	So	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	
"	RESTAURANT 2IMPROVEMENTS	091092SL		5.00 16	16	17,785.			17,785.	17,785.		
di A	HALLNOETHON BONDEROVEMENTS	040185SL		20.0016	76	22,800.			22,800.	22,800.		
1(10REPLACEMENT	053104	SL	39.0017	17	38,484.			38,484.	6,539.		
4	DATHROOM FLATORE	11150000000	ָּבְיָּהְ הְיֻּבְּ	0	7	n C		2 750	7 750	0 17 0		

Julated Sec 179 Current Year Sec 179 Deduction 0.800. 0.8540. 0.875. 0.875. 0.875. 0.875. 0.875. 0.8520. 0.8520. 0.855. 0.973. 0.973. 0.1,061.	1,630.
Accumulated Depreciation 17,785 22,800 6,539 2,540 14,111 7,760 2,311 4,12 3,161 3,161 3,520 9,055 9,055 9,055	1,494.
Basis For Depreciation 17,785. 22,800. 38,484. 2750. 20,121. 10,667. 11,544. 63,214. 85,778. 11,300. 25,000. 13,753. 5,305.	183.
Reduction in Basis	
Bus %	
Unadjusted Cost Or Basis 17,785. 22,800. 38,484. 5,500. 58,215. 20,121. 10,667. 1,544. 63,214. 86,058. 86,058. 85,778. 11,300. 25,000.	183.
0 0 1 6 0 0 0 1 6 0 0 0 1 6 0 0 0 1 6 0 0 0 1 6 0 0 0 1 6 0 0 0 1 6 0 0 0 1 6 0 0 0 1 6 0 0 0 1 6 0 0 0 0	16 16
	5.00
000B 000B 00SL];];
E 11150420 Life O 910 92SL 5.0 O 40185SL 20. O 53104SL 39. E 111504200DB7.0 CAR11209SL 5.0 O 90 80 90 20 0 SL 5.0 O 91 0 9 SL 5.0 I 1 3 0 0 9 SL 5.0 I 1 3 0 0 9 L 5.0 I 1 3 0 0 9 L 5.0 I 1 3 0 0 9 L 5.0 I 1 1 0 0 1 2 5 1 0 SL 5.0	123110SL 012810SL
RESTAURANT IMPROVEMENTS ERINCETION ERINCETION ERPLACEMENT ERPLACEMENT ERPLACEMENT ERPLACEMENT CD)LINCOLN TOWN CO)KINDER DR IMP 2009 ERINCETON TOWN CO)KINDER DR IMP 2009 ERINCET STREET BLI HIGHT STREET LAN (D)KINDER DRIVE LAND (HIGHT STREET LAN (D)KINDER DRIVE LAND (HIGHT STREET LAN (D)KINDER DRIVE LAND	24main st imp 2010 PRINCETON PLUMBING 25imp 2010
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	24 25

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

RENT

N

Current Year Deduction	4,924. 29w363.	, ;					ı	
Current Sec 179	0		, "					
Accumulated Depreciation	94,753.							
Basis For Depreciation	141,301. 613,051.							
Reduction In Basis	2,750.	- 1			1			
Bus % Excl	·							
Unadjusted Cost Or Basis	141,301.		,					-
No o			-				 ;	
Life	27.5019H	,	, .	1	,			
Method	SL	\$						
Date Acquired	ਜ ਜੇ ਜ	1	1	1	1			
Acqt	010	· · · · · · · · · · · · · · · · · · ·						
	N BLDG010111		,		,			
Description	JTH MAIN 1990-PF DEPR	,						
Descr	SOUTH TAL 95			ı				
	വ തല		, ;					4
	27117 * TO REN	- 1465m		App	- Circ	5 3.	. '	
Asset	7		,		3		·	

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

	AND TEMPORARY CA	ASH INVESTMENTS	STATEMENT	_1
SOURCE			AMOUNT	
COMMUNITY BANK			18	38.
TOTAL TO FORM 990-PF, PART I, LIN	E 3, COLUMN A		18	38.
FORM 990-PF DIVIDENDS AND	D INTEREST FROM	SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A))
WELLS FARGO	33,021.	0.	33,02	21.
TOTAL TO FM 990-PF, PART I, LN 4	33,021.	0.	33,02	21.
FORM 990-PF RE	NTAL INCOME		STATEMENT	3
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCO)ME
RENTAL INCOME, NON-DEBT. FINANCED	PROPERTY	2	154,98	37.
RENTAL INCOME, NON-DEBT. FINANCED TOTAL TO FORM 990-PF, PART I, LIN		2	154,98 154,98	
TOTAL TO FORM 990-PF, PART I, LIN		2		
TOTAL TO FORM 990-PF, PART I, LIN	E 5A	AMOUNT	154,98	37.

J. B. CASH FOUNDATION,	INC.	l	65-0764220
OFFICER COMPENSATION OFFICE SUPPLIES ACCOUNTING FEES POSTAGE APPRAISAL FEES OTHER TAXES TRAVEL & MEETINGS	- SUBTOTAL - 2	45,000. 301. 6,718. 37. 2,000. 11,776. 26.	192,944.
TOTAL RENTAL EXPENSES		_	192,944.
NET RENTAL INCOME TO FOR	M 990-PF, PART I, LINE 5B	=	<37,957.>

FORM 99	0-PF		GAIN OR	(LOSS)	FROM	SALE	OF	ASSETS	STA	PEMENT	5
DESCRIP'	(A) TION OF	PROPERTY	Y					MANNER ACQUIRED	DATE ACQUIRED	DATE S	SOLD
FNMA 03	-61 CK		_					PURCHASED	07/18/03	12/27	7/11
	GR	B) OSS	COS	C) T OR	EXI	(D) PENSE	OF	(E)		(F)	
_	SALES	PRICE	OTHER	BASIS		SALE		DEPREC	GAIN	OR LOS	SS
		39,746.		38,174	•		0.		0.	1,5	572.
DESCRIP'	(A) TION OF	PROPERTY	Y					MANNER ACQUIRED	DATE ACQUIRED	DATE S	SOLD
E-FHLMC	4 Y6							PURCHASED	VARIOUS	07/01	L/11
	GR	B) OSS	COS	C) T OR	EX	(D) PENSE	OF	(E)		(F)	
_	SALES	PRICE	OTHER	BASIS		SALE		DEPREC	GAIN	OR LOS	SS
		22,803.		22,803	•		0 .	•	0.		0.
DESCRIP	(A) TION OF	PROPERTY	Y					MANNER ACQUIRED	DATE ACQUIRED	DATE S	SOLD
FNMA 03	-61 CK							PURCHASED	VARIOUS	07/01	L/11
	•	B) OSS		C) T OR	EXI	(D) PENSE	OF	(E)		(F)	
		PRICE		BASIS		SALE	-	DEPREC	. GAIN	OR LOS	SS
-	 -	60,254.		60,254	•		0	•	0.		0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
D-GNMA H79	_		PURCHASED	VARIOUS	07/01/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	. GAIN	(F) OR LOSS
35,041.	35,041.	 		0.	0.
(A) DESCRIPTION OF PROPERTY	NAME OF	BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
112 KINDER DRIVE	DOUGLAS	H. NEFF	PURCHASED		12/12/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
148,403.	135,669.	0	. 15,59	99.	28,333.
(A) DESCRIPTION OF PROPERTY	NAME OF	BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2006 LINCOLN	CARMAX		PURCHASED		06/07/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
15,000.	58,215.	0	. 15,88	36.	<27,329.>
NET GAIN OR LOSS FROM S.	ALE OF ASSETS				2,576.
CAPITAL GAINS DIVIDENDS	FROM PART IV			<u></u>	0.
TOTAL TO FORM 990-PF, P.	ART I, LINE 6A	<u>.</u>			2,576.

FORM 990-PF	LEGAL	FEES	S'	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES APPRAISAL FEES	0. 2,000.	2,000.		0.
TO FM 990-PF, PG 1, LN 16A	2,000.	2,000.		0.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,718.	6,718.		0.
TO FORM 990-PF, PG 1, LN 16B	6,718.	6,718.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
REAL ESTATE TAXES LOCAL LICENSES & FEES OTHER TAXES	39,238. 250. 11,776.	250.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	51,264.	51,264.		0.

FORM 990-PF	OTHER E	XPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
CAR INSURANCE	174.	_	74.			0.
WATER & ELECTRIC	2,741.		41.			0.
RENTAL PROPERTY INSURANCE MAINTENANCE	5,576. 28,744.		76.			0.
BANK CHARGES	0.	•	0.			Ö.
OFFICE SUPPLIES	301.		301.			0.
POSTAGE	37.		37.			0.
TRAVEL & MEETINGS	26.		26.			0.
TO FORM 990-PF, PG 1, LN 23	37,599.	37,5	99.			0.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	10
DESCRIPTION			BOO	K VALUE	FAIR MARKE VALUE	ET
DESCRIPTION			БОО	I VALUE	V1111011	
WELLS FARGO		_		988,382.	1,048,3	398.
-	I, LINE 10C	- - -	ВОО			
WELLS FARGO		LD FOR IN		988,382. 988,382.	1,048,3	
WELLS FARGO TOTAL TO FORM 990-PF, PART I	OF ASSETS HE	LD FOR INV	/ESTM	988,382. 988,382.	1,048,3	398.
WELLS FARGO TOTAL TO FORM 990-PF, PART I	OF ASSETS HE		/ESTM	988,382. 988,382.	1,048,3	11
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FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF	END OF YEAR	FAIR MARKET
	YR BOOK VALUE	BOOK VALUE	VALUE
COMMUNITY BANK STORE BUILDING RESTAURANT ORIGINAL HOMESTEAD	230,000.	230,000.	928,816.
	250,000.	250,000.	663,429.
	182,000.	182,000.	235,968.
	245,000.	245,000.	650,032.
TO FORM 990-PF, PART II, LINE 15	907,000.	907,000.	2,478,245.

Department of the Treasury Internal Revenue Service Name(s) shown on return

Depreciation and Amortization RENT (Including Information on Listed Property)

➤ See separate instructions. ► Attach to your tax return. Business or activity to which this form relates

2

OMB No 1545-0172 Attachment Sequence No 179

Identifying number

Form 4562 (2011)

b 12-year		B. CASH FOUNDATION			FINZ	ANCED 1	PROPERTY	•	65-0764220
2 Total cost of section 179 property placed in service (see instructions) 2 3 2,000,000. 3 Thereshold cost of section 179 property before refused in service section 6 10 10 10 10 10 10 10	Ŗа	Election To Expense Certain Prope	rty Under Section 17	'9 Note: If you hav	e any list	ed property,	complete Part	V before yo	
3 Threshold cost of section 179 properly before reduction in limitation is buttract line 3 from line 2 if zero of less, enter-0-5 folial limitation subtract line 3 from line 2 if zero of less, enter-0-5 folial limitation for the very Sebate line for line or less and extensive line 3 from line 2 if zero of less, enter-0-5 folial limitation for line 2 if zero of less, enter-0-5 folial limitation for line 3 from line 2 if zero of less, enter-0-5 folial limitation for line 3 from line 2 if zero of less, enter-0-5 folial limitation for line 3 from line 2 if zero of less, enter-0-6 folial line 2 if zero of less, enter-0-6 folial limitation for line 3 from line 2 if zero of less, enter-0-6 folial line 2 if zero of less, enter-0-7 folial line 2 if zero of less, enter-0-7 folial line 2 if zero of less and enter-0-7 folial line 2 if zero of less, enter-0-7 folial line 2 if zero of less and enter-0-7 folial line 2 if zer	1 1	Maximum amount (see instructions)						1	500,000.
4 Reduction in limitation of subtract line 3 from line 2 if zero or less, enter -0	2	Total cost of section 179 property plac	ed in service (see	instructions)				2	
Section 5 contain translation for face year Subsect line 4 them line 1 if zero or less, relies d. Presented files property. (a) Cont Discretes were only (b) Cont Discretes were only (c) Clected cost (c) Clear	3 7	Threshold cost of section 179 property	before reduction	in limitation				3	<u>2,000,000.</u>
A labermation of property (c) Elected cost (d) Elected cost (e) Elected cost (e) Elected cost (f) Elected cost of section 179 property. Add amounts in column (e), lines 6 and 7 (g) Tental elected cost of section 179 property. Add amounts in column (e), lines 6 and 7 (g) Elected cost of section 179 property. Add amounts in column (e), lines 6 and 7 (g) Elected cost of section 179 property. Add amounts in column (e), lines 6 and 7 (g) Elected cost of section 179 property and the smaller of the 5 or line 8 (g) Elected cost of section 179 property and the smaller of the special post of the smaller of the special post of the	4 F	Reduction in limitation Subtract line 3	from line 2 If zero	or less, enter -0-				4	
7 Listed property. Enter the amount from line 29 8 Totals elected cost of section 173 property. Add amounts in column (c), lines 6 and 7 8 Totals elected cost of section 173 property. Add amounts in column (c), lines 6 and 7 8 10 Carryover of deallowed deduction from line 13 of your 2010 Form 4562 10 Carryover of deallowed deduction from line 13 of your 2010 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 Section 173 expenses deduction. Add lines 9 and 10, list do not neter more than line 11 12 13 Carryover of disallowed deduction to 2012. Add lines 9 and 10, lists line 12 13 Carryover of disallowed deduction to 2012. Add lines 9 and 10, lists line 12 14 Seposal depreciation Allowance and Other Depreciation (Do not include listed property) 15 Seposal depreciation Allowance and Other Depreciation (Do not include listed property) 16 Seposal depreciation allowance for qualified property (other than listed property) placed in service during the tax year 15 Property subject to section 188(%)(1) election 15 Property subject to section 188(%)(1) election 15 Property subject to section 188(%)(1) election 16 Chief depreciation (necluding ACRS) 16 It you see releting sponse as seeting blaced in service in tax years beginning before 2011 17 MACRS deductions for assets placed in service in tax years beginning before 2011 18 It you see releting sponse as seeting blaced in service in tax years beginning before 2011 19 Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System 19 Syear property 10 Classifier by Property 10 Classifier by Property 11 Septimental property 12 Syear property 13 Syear property 14 Syear property 15 Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System 19 Syear property 10 Syear property 11 Syear property 12 Syear property 13 Syear property 14 Syear property 15 Sk. 16 Sk. 17 Sk. 18 Sk. 18 Sk. 19 Sk. 19 Sk. 20 Syear property 21 Syear property 22 Syear pr	5 [Dollar limitation for tax year Subtract line 4 from lin	e 1 If zero or less, enter	-0- If married filing sep	arately, see	nstructions	·	5	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 Tentative deduction. Enter the smaller of line 5 or in line 8 9 To Carryover of disallowed deduction from line 13 of your 2010 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Incompany of lines 11 or 11 Incompany or lines 5 11 Incompany or lines 6 12 Incompany or lines 6 13 Incompany or lines 6 14 Incompany or lines 6 15 Incompany or lines 6 16 Incompany or lines 6 16 Incompany or lines 6 16 Incompany or lines 6 17 Incompany or lines 6 18 Incompany	6_	(a) Description of p	roperty	(b) (Cost (busine	ss use only)	(c) Elected	d cost	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 Tentative deduction. Enter the smaller of line 5 or in line 8 9 To Carryover of disallowed deduction from line 13 of your 2010 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Incompany of lines 11 or 11 Incompany or lines 5 11 Incompany or lines 6 12 Incompany or lines 6 13 Incompany or lines 6 14 Incompany or lines 6 15 Incompany or lines 6 16 Incompany or lines 6 16 Incompany or lines 6 16 Incompany or lines 6 17 Incompany or lines 6 18 Incompany									
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 1 10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 1 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12 14 Special depreciation. Allowance and Other Depreciation (Do not include listed property) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 17 MACRS deductions for assets placed in service in tax years beginning before 2011 18 If you are electing to goop any assets placed in service in tax years beginning before 2011 18 If you are electing to goop any assets placed in service furting 2011 Tax Year Using the General Depreciation System Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation (I) Method (I) Depreciation of the service property (a) Classification of property (b) Classification of property (c) Tyear property (d) Classification of property (e) Tyear property (e) Tyear property (e) Tyear property (f) System property (g) System proper									
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 1 10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 1 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12 14 Special depreciation. Allowance and Other Depreciation (Do not include listed property) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 17 MACRS deductions for assets placed in service in tax years beginning before 2011 18 If you are electing to goop any assets placed in service in tax years beginning before 2011 18 If you are electing to goop any assets placed in service furting 2011 Tax Year Using the General Depreciation System Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation (I) Method (I) Depreciation of the service property (a) Classification of property (b) Classification of property (c) Tyear property (d) Classification of property (e) Tyear property (e) Tyear property (e) Tyear property (f) System property (g) System proper									
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16 Other depreciation (including ACRS) 16 13,319. 17 17 18 17 19 17 19 18 19 19 19 19 19 19			ection					1	
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19a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property g 25-year property h Residential rental property f 20-year property y 25-year property f 25-year property g 25-year property f 27-5 yrs MM S/L i Nonresidential rental property f 39-yrs MM S/L i Nonresidential real property f 39-yrs MM S/L Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year 20a Class life 20a Class life 21			(b) Month and year placed	(c) Basis for depre (business/investme	ciation ent use	(d) Recovery	<u> </u>		
b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property / 25-year property / 27-5-yrs MM S/L i Nonresidential real property / 27-5-yrs MM S/L Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year 20a Class life c 40-year / 40-yrs MM S/L Part W Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs		0	in service	Only - See institut	Alonsy	· · · · · · · · · · · · · · · · · · ·			
Document Syear property Syear S			- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				_		
d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System Solution C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System Class life b 12-year c 40-year / 40 yrs. MM S/L Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	<u>b</u>								
e 15-year property f 20-year property g 25-year property h Residential rental property / 27.5 yrs MM S/L i Nonresidential real property / 27.5 yrs MM S/L i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System 20a Class life S/L b 12-year c 40-year / 40 yrs. MM S/L RailW Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs			一種大概語						
f 20-year property g 25-year property h Residential rental property / 27 5 yrs MM S/L 4,924. i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System 20a Class life S/L b 12-year 12 yrs S/L c 40-year / 40 yrs. MM S/L Ractivi Summary (See instructions.) 21 Listed property. Enter amount from line 28 27 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr. 29 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	d	10-year property							
g 25-year property h Residential rental property / 141,301. 27.5 yrs MM S/L 4,924. i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System 20a Class life	<u>е</u>		- [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]						
h Residential rental property / 275 yrs MM S/L 4,924. / 275 yrs MM S/L Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 40-year / 40 yrs. MM S/L Part W Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	<u>f</u>	20-year property							
h Hesidential rental property / 27 5 yrs. MM S/L i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System 20a Class life 5/L b 12-year c 40-year / 40 yrs. MM S/L Partive Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	g	25-year property				25 yrs			
i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 40-year / 40 yrs. MM S/L Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr. 22 29,363.	h	Residential rental property	01/11	141,	301.	27.5 yrs	MM	1	4,924.
Nonresidential real property			1			27 5 yrs.	MM	S/L	
Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System 20a Class life		Nonresidential real property				39 yrs.	ММ	S/L	
20a Class life b 12-year 12 yrs S/L c 40-year / 40 yrs. MM S/L Part V Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 24 S/L 25 S/L 26 S/L 27 A 0-year 29 A 0-year 20 A 0-year 21 A 0-25. 22 A 0-year 23 A 0-year 24 A 0-year 25 A 0-year 26 A 0-year 27 A 0-year 28 A 0-year 29 A 0-year 20 A 0-year 21 A 0-25. 22 A 0-year 23 A 0-year 24 A 0-year 25 A 0-year 26 A 0-year 27 A 0-year 28 A 0-year 29 A 0-year 20 A 0-year 20 A 0-year 21 A 0-25. 22 A 0-year 23 A 0-year 24 A 0-year 25 A 0-year 26 A 0-year 27 A 0-year 28 A 0-year 29 A 0-year 29 A 0-year 20 A 0-year 20 A 0-year 20 A 0-year 21 A 0-25. 22 A 0-year 23 A 0-year 24 A 0-year 25 A 0-year 26 A 0-year 27 A 0-year 28 A 0-year 29 A 0-year 29 A 0-year 20 A 0-year 20 A 0-year 20 A 0-year 21 A 0-25. 22 A 0-year 23 A 0-year 24 A 0-year 25 A 0-year 26 A 0-year 27 A 0-year 28 A 0-year 29 A 0-year 20 A 0-year 20 A 0-year 20 A 0-year 20 A 0-year 21 A 0-25. 22 A 0-year 23 A 0-year 24 A 0-year 25 A 0-year 26 A 0-year 27 A 0-year 28 A 0-year 29 A 0-year 20 A 0-year 20 A 0-year 20 A 0-year 20 A 0-year 21 A 0-25. 22 A 0-year 23 A 0-year 24 A 0-year 25 A 0-year 26 A 0-year 27 A 0-year 28 A 0-year 29 A 0-year 20 A 0-year 20 A 0-year 20 A 0-year 20 A 0-year 21 A 0-25. 22 A 0-year 23 A 0-year 24 A 0-year 25 A 0-year 26 A 0-year 27 A 0-year 28 A 0-year 29 A 0-year 20 A 0-year 21 A 0-year 22 A 0-year 23 A 0-year 24 A 0-year 25 A 0-year 26 A 0-year 27 A 0-year 28 A 0-year 29 A 0-year 20 A 0-year 20							ММ	S/L	
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c 40-year / 40 yrs. MM S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 24 J J J J J J J J J J J J J J J J J J J	20a	Class life	37					S/L	
c 40-year / 40 yrs. MM S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 24 June 12 June 12 June 13 June 14 June 15	b	12-year				12 yrs		S/L	
Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 24 4,625.		40-year	/				MM		
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22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr			e 28					21	4.625.
Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr. 22 29,363. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23 29,363.		· · · ·		es 19 and 20 in co	olumn (a)	and line 21			
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23			-				str.	20	29 363
portion of the basis attributable to section 263A costs			-	•		55		1.22	27,303.
118251 LHA For Panerwork Reduction Act Notice see senarate instructions Form 4562 (2011)			-	canonic your, one		22			** ** ** ** ***
	11625	11 LHA For Paperwork Reduction		separate instruc	tions.	, 2.0			Form 4562 (2011)

		J. B. CASH							and prop	perty use	ed for e		-0764 ment, red		
	amusement.) Note: For any vehic	cle for which you are u on A, all of Section B,	sing the	standard	d mile	eage ra	ate or c	deduc	cting lease	e expens	e, comp	olete on	ly 24a, 2	4b, colur	nns (a)
		preciation and Other						struc	tions for li	mits for p	passeng	er auto	mobiles)		_
24:	Do you have evidence to suppo					Yes			24b If "Y						No
	(list vehicles first.) pla	(b) (c) Date Business/ aced in investment ervice use percenta	1 ,	(d) Cost or ther basis		(busine	(e) or deprect ss/invest se only)		(f) Recovery period	Met	g) hod/ ention	Depr	(h) eciation luction	Elec sectio	(i) cted in 179 ost
25	Special depreciation allowan	nce for qualified listed	propert	y placed	ın se	rvice	during t	the ta	ax year an	d d				7	
	used more than 50% in a qu		· ·	· ·							25	<u></u>		-	
	Property used more than 50	% in a qualified busin	ess use	·											
	INCOLN TOWN		%												
CZ		2006100.00		8,21					5.00				<u>,775.</u>		
	006 FORD F15008			20,12	1.	2	0,12	21.	5.00	200s	L-HY	1 2	<u>.850.</u>	Ĺ	
<u>27</u>	Property used 50% or less in				I			1		r		Т		I	
_		·	%	··			-			S/L·	_	<u> </u>			
		· · · · · · · · · · · · · · · · · · ·	%							S/L·		ļ			
20	Add amounts in column (h), l			o and an	السل	01.00				S/L -		 _	625.		
	Add amounts in column (i), li	•				21, pa	ige i				28	4	29		
<u> 25</u>	Add amounts in column (y, ii			B - Infor		on on	llse of	f Veh	icles			<u> </u>		i	
If y	mplete this section for vehicle ou provided vehicles to your e se vehicles	es used by a sole prop	orietor, p	artner, o	r oth	er "mo	re than	n 5%	owner," c				ting this s	section fo	or
			((a)		(b)			(c)	(0	d)		(e)	(f)
30	Total business/investment miles year (do not include commuting	•	Ve	hicle		Vehicle	3	<u>V</u>	ehicle 4	Veh	icle	Ve	hicle	Veh	ıcle
31	Total commuting miles driver	n during the year													
32	Total other personal (noncon	mmuting) miles					ļ								
	driven											<u> </u>	··· -		
33	Add lines 30 through 32														
34	34 Was the vehicle available for personal use Yes No Yes N								Yes	No					
35 Was the vehicle used primarily by a more															
than 5% owner or related person?															
36	36 Is another vehicle available for personal														
	use?		<u> </u>												
	Sec swer these questions to deter ners or related persons.	ction C - Questions f rmine if you meet an e		-					-				ire not m	ore than	5%
37	Do you maintain a written po employees?	blicy statement that pr	ohibits	all person	al us	se of v	ehicles	, ıncl	uding con	nmuting,	by you	r		Yes	No
38	Do you maintain a written po employees? See the instruct		•							0. , ,	our				
39	Do you treat all use of vehicle				iicei i	s, unec	, tors, t	1 1 70	or more (WIICIS				_	
	Do you provide more than five				nfor	mation	from v	OUr e	emplovees	about					
•	the use of the vehicles, and				011		J. 11 y	- Jul 6	,						
41	Do you meet the requiremen				nons	stratio	ı use?								
	Note: If your answer to 37, 3	<u> </u>							overed ve	hıcles.				,	
Ŗ	Amortization														
	(a) Description of costs	Date	(b) amortization begins		Amor	C) tizable ount			(d) Code section		(e) Amortiza period or per		Ar fo	(f) nortization r this year	
42	Amortization of costs that be	egins during your 201	1 tax ye	ar.											
				 											
				<u></u>				<u>l</u> .							
	Amortization of costs that be	•	•									43			
	Total. Add amounts in colun	nn (f). See the instruct	ions for	where to	repo	ort .			-			44			
1182	52 11-18-11												F	orm 4562	(2011)

14200000 701107 10142700

J. B. CASH FOUNDATION, INC. 2011 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL -

Asset	Description	Date Acquired N	Method	Life	No 0	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
2	RESTAURANT IMPROVEMENTS	18260160		2.00	16	17,785.	:	1	17,785.	17,785.		0
<u>,</u>		040185SL	ı	20.001	16	22,800.			22,800.	22,800.		0
10	10REPLACEMENT	053104SL		39.001	17	38,484.			38,484.	6,539.		987.
17	BATHROOM FIXTORE 11REPLACEMENT	111504200DB7.0) 0 DB	0	17	5,500.		2,750.	2,750.	2,540.		210.
12	12(D)LINCOLN TOWN CAR112006200DB5.0	11200620) 0 DBE	0	21	58,215.			58,215.	14,111.		1,775.
13	F15	080809200SL5.0	JOSE	0	2.1	20,121.			20,121.	7,760.		2,850.
14	142009	121209SL		2.00	16	10,667.			10,667.	2,311.		1,956.
15	15HIGHT ST IMP 2009	082009SL	. , -	2.00	16	1,544.			1,544.	412.		309.
17	17HIGHT STREET BLDG	081209SL		27.5017	17	63,214.			63,214.	3,161.		2,299.
18	18(D)KINDR DROVE BLDG	BLDG113009SL		27.50	17	86,058		,	86,058.	3,520.	-	2,999.
19	19STORE PAVING	052109SL	·	15.001	16	85,778.			85,778.	9,055.		5,719.
. 20	20HIGHT STREET LAND	081209L				11,300.	1		11,300.	1.5		0
21	(U)KINDER DRI LAND	113009L	1	,		25,000.			25,000.			0
22	22/2010	031510SL		5.00	16	13,753.			13,753.	2,292.		2,521.
23	23HIGHT ST IMP 2010	012510SL		2.00	16	5,305.		,	5,305.	973.		1,061.
2.4	24MAIN ST IMP 2010	123110SL		2.00	16	183.			183.			37.
25	25IMP 2010	012810SL		5.00	16	8,150.			8,150.	1,494.		1,630.
2.6	26MAIN ST IMP 2011	042811SL		5.00	16	643.			643.			86.

128102 05-01-11

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

J. B. CASH FOUNDATION, INC. 2011 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL -

Current Year Deduction	4,924.							
Current Sec 179	0		-		,			
Accumulated Depreciation	94,753.							
Basis For Depreciation	141,301.							
Reduction In Basis	2,750.		,					
Bus % Excl	ı		-1	,				
Unadjusted Cost Or Basis	141,301.	;	r			,		
No o	H6							
Life	27.5019H		,	 ,		,	1	
Method	ТŚ		-	-				
Date Acquired	BLDG010111		1					,
Description	27117 SOUTH MAIN BLDG TOTAL 990-PF RENTAL DEPR	· ·			and do			
Asset	7				. 4		-	, t

(D) - Asset disposed

128102 05-01-11

2012 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

J. B. CASH FOUNDATION, INC.

•		
Amount Of Depreciation	1,775 2,299 2,299 5,719 1,061 1,630 1,630 1,630	
1 3 5 1	17,785. 22,800. 7,526. 10,610. 5,460. 14,774. 3,124. 3,124. 92,631.	
asıs Fc preciat	17,785. 22,800. 38,484. 2,750. 20,121. 1,544. 63,214. 85,778. 11,300. 5,305. 141,301. 419,358.	
Reduction In Basis	2,750.	
adjusted st Or Basis	17,785. 22,800. 38,484. 5,500. 20,121. 1,544. 63,214. 85,778. 11,300. 5,305. 8,150. 8,150. 422,108.	
Life	5.00 5.00 5.00 5.00 5.00 15.00 5.00 5.00	,
Method	SSL 12000B 12000B 12000B 12000B 12000B 121 121 121 121 121 121 131	
Date Acquired	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1
Description	2RESTAURANT IMPROVEMENTS JERINGERON IMPROVEMENTS 10PRINCETON ROOF REPLACEMENT 132006 FORD F150 JEHRGHR STREET BLDG 17HIGHT STREET BLDG 19STORE PAVING 20HIGHT STREET LAND 23HIGHT STREET LAND 24MAIN ST IMP 2010 26MAIN ST IMP 2011 27117 SOUTH MAIN BLDG * TOTAL 990-PF RENTAL DEPR	
Asset	15 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone