

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

ANGELINE HENRY TRUST
CENTRAL BANK AND TRUST COMPANY

Number and street (or P O box number if mail is not delivered to street address)

300 WEST VINE STREET

A Employer identification number

61-6136147

B Telephone number

859-253-8106

City or town, state or province, country, and ZIP or foreign postal code

LEXINGTON, KY 40507

- G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

- H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 481,089.** J Accounting method: Cash Accrual
 (Part I, column (d), must be on cash basis.)

(Part II) 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	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		12,911.	12,911.	STATEMENT	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,747.			
b Gross sales price for all assets on line 6a	94,671.				
7 Capital gain net income (from Part IV, line 2)			1,747.	RECEIVED IN CORRESPONDENCE IRS OSC	
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		14,658.	14,658.	RECEIVED IN CORRESPONDENCE MAY 04 2020 OGDEN, UTAH	
13 Compensation of officers, directors, trustees, etc		430.	215.		215.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	1,550.	775.		775.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	137.	137.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	1,720.	1,720.		0.
24 Total operating and administrative expenses Add lines 13 through 23		3,837.	2,847.		990.
25 Contributions, gifts, grants paid		30,000.			30,000.
26 Total expenses and disbursements. Add lines 24 and 25		33,837.	2,847.		30,990.
27 Subtract line 26 from line 12:		-19,179.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			11,811.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only		
			Beginning of year	End of year	
Assets	1	Cash - non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
	2	Savings and temporary cash investments	12,796.	6,455.	6,455.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock	STMT 5	175,771.	146,922.
	c	Investments - corporate bonds	STMT 6	211,345.	215,372.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 7	4,135.	16,278.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		404,047.	385,027.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
Liabilities	Foundations that follow FASB ASC 958, check here ►	and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ►	and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds		404,047.	385,027.
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	28	Retained earnings, accumulated income, endowment, or other funds		0.	0.
	29	Total net assets or fund balances		404,047.	385,027.
Net Assets or Fund Balances	30	Total liabilities and net assets/fund balances		404,047.	385,027.

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 29 (must agree with end-of-year figure reported on prior year's return)	1	404,047.
2	Enter amount from Part I, line 27a	2	-19,179.
3	Other increases not included in line 2 (itemize) ► NONDIVIDEND DISTRIBUTIONS	3	163.
4	Add lines 1, 2, and 3	4	385,031.
5	Decreases not included in line 2 (itemize) ► ADJUSTMENT TO CARRYING VALUE	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	385,027.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a	CENTRAL BANK ACCOUNT 3536			P	10/05/18	06/07/19
b	CENTRAL BANK ACCOUNT 3536			P	04/03/12	08/08/19
c	CENTRAL BANK ACCOUNT 3536			P	11/06/08	06/07/19
d	CAPITAL GAINS DIVIDENDS					
e						
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a	43,424.		44,897.	-1,473.		
b	44,771.		45,431.	-660.		
c	3,537.		2,596.	941.		
d	2,939.			2,939.		
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				-1,473.		
b				-660.		
c				941.		
d				2,939.		
e						
2	Capital gain net income or (net capital loss)			$\begin{cases} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{cases}$		
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			$\begin{cases} \text{If gain, also enter in Part I, line 8, column (c).} \\ \text{If (loss), enter -0- in Part I, line 8.} \end{cases}$		
				2	1,747.	
				3	N/A	

Part VI Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	33,061.	475,462.	.069534
2017	27,496.	476,773.	.057671
2016	23,787.	459,744.	.051740
2015	26,384.	478,775.	.055107
2014	20,817.	486,313.	.042806

2 Total of line 1, column (d)	2	.276858
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.055372
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	462,772.
5 Multiply line 4 by line 3	5	25,625.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	118.
7 Add lines 5 and 6	7	25,743.
8 Enter qualifying distributions from Part XII, line 4	8	30,990.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 2b

c All other domestic foundations enter 2% of line 2b. 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

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	300.
6b	0.
6c	0.
6d	0.

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ►

182. Refunded ►

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 182. Refunded ► 11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a		X
1b		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.

1c		X

c Did the foundation file Form 1120-POL for this year?

2		X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1		X
1b		X

1c		X

2		X

3		X

4a		X
4b		

5		X

6	X	
7	X	

8b	X	
9		X

10		X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

3		X

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

4a		X
4b		

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

5		X

b If "Yes," has it filed a tax return on Form 990-T for this year?

6	X	
7	X	

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

8b	X	
9		X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

10		X

11		X

• By language in the governing instrument, or

12		X

13		X

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

14		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

15		X

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

16		X

17		X

18		X

19		X

20		X

21		X

22		X

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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

	Yes	No
11		X
12		X
13	X	

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

Website address ► **N/A**

14 The books are in care of ► **CENTRAL BANK & TRUST CO.** Telephone no. ► **859-253-8106**
Located at ► **300 WEST VINE ST., LEXINGTON, KY** ZIP+4 ► **40507**

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** 0.

16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

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.

1a During the year, did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

Yes No

(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

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

►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?

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 2019, did the foundation have any undistributed income (Part XIII, lines

6d and 6e) for tax year(s) beginning before 2019?

Yes No

If "Yes," list the years ► _____, _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► _____, _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes No

b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

N/A

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

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

N/A

4a

X

4b

X

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

5a During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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

N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

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

 Yes No

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

If "Yes" to 6b, file Form 8870.

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

 Yes No

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

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CENTRAL BANK & TRUST 300 WEST VINE STREET LEXINGTON, KY 40507	TRUSTEE			
	1.00	430.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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



0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	Expenses
2		
3		
4		

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.

1	N/A	Amount
2		
3		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	►	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, 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	463,005.
b	Average of monthly cash balances	1b	6,814.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	469,819.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	469,819.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,047.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	462,772.
6	Minimum investment return Enter 5% of line 5	6	23,139.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	23,139.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	118.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	118.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,021.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,021.
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	23,021.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	30,990.
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:		
a	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	30,990.
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	118.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	30,872.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				23,021.
2 Undistributed income, if any, as of the end of 2019			5,021.	
a Enter amount for 2018 only			0.	
b Total for prior years:			0.	
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 30,990.			5,021.	
a Applied to 2018, 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 2019 distributable amount			23,021.	
e Remaining amount distributed out of corpus	2,948.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,948.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,948.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	2,948.			

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

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 2019, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**JASON REDFERN, C/O FIRST SOUTHERN NATIONAL BANK, 270-365-3545
P.O. BOX 379, PRINCETON, KY 42445**

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

COPY OF APPLICATION FORM ATTACHED

c Any submission deadlines:

NONE

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

**501 (C)(3) ORGANIZATIONS IN THE CITY OF PRINCETON AND CALDWELL COUNTY, KY
FOR THE USE AND BENEFIT OF THE PUBLIC OF PRINCETON AND CALDWELL COUNTY.**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BRIGHT LIFE FARMS, INC 10200 FARMERSVILLE ROAD PRINCETON, KY 42445	NONE	PC	GENERAL SUPPORT	3,750.
CALDWELL COUNTY HIGH SCHOOL COLLEGE COACHES PROGRAM 350 BECKNER LANE PRINCETON, KY 42445		PC	GENERAL SUPPORT	500.
CALDWELL COUNTY SOCCER ASSOCIATION INC 754 FARMERSVILLE ROAD, PRINCETON, KY 42445		PC	GENERAL SUPPORT	2,000.
CALDWELL COUNTY SPECIAL OLYMPICS 612 WASHINGTON STREET PRINCETON, KY 42445	NONE	PC	GENERAL SUPPORT	1,500.
FRIENDS OF THE GEORGE COON PUBLIC LIBRARY PO BOX 230 PRINCETON, KY 42445	NONE	PC	GENERAL SUPPORT	2,500.
Total	SEE CONTINUATION SHEET(S)			► 3a 30,000.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,911.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,747.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		14,658.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		14,658.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

ANGELINE HENRY TRUST
CENTRAL BANK AND TRUST COMPANY

Form 990-PF (2019)

CENTRAL BANK AND TRUST COMPANY

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Part XVII **Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
 - (2) Other assets

- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitation

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		
	</	

**Sign
Here**

Under penalty of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

By: John Doe
Cognac PERSONAL TRUST OFFICER

04/27/2020

► TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr

Signature of officer or trustee		Date	Title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
	AMELIE LARSON, CPA	<i>Amel Larson, CPA</i>	4/27/20	P01405601		
	Firm's name ► RFH, PLLC			Firm's EIN ► 20-1518594		
Firm's address ► 300 WEST VINE STREET, STE 800 LEXINGTON, KY 40507-1812			Phone no. 859-231-1800			

**ANGELINE HENRY TRUST
CENTRAL BANK AND TRUST COMPANY**

61-6136147

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HR MINISTRIES DBA JOSEPHS STORAGE BIN 3445 KY-293 PRINCETON, KY 42445		PC	GENERAL SUPPORT	2,000.
PRINCETON-CALDWELL CO. TRAIL OF TEARS COMMISSION 401 E MARKET ST PRINCETON, KY 42445		PC	GENERAL SUPPORT	4,000.
THE COMMUNITY DISCIPLES INC 108 W. GREEN ST PRINCETON, KY 42445	NONE	PC	GENERAL SUPPORT	3,250.
THE COMMUNITY DISCIPLES INC PROJECT GRADUATION 108 W. GREEN ST PRINCETON, KY 42445		PC	GENERAL SUPPORT	2,500.
VISION WEST KENTUCKY PO BOX 1151 PRINCETON, KY 42445		PC	GENERAL SUPPORT	2,000.
YOUTH INC OF CALDWELL COUNTY PO BOX 336 PRINCETON, KY 42445	NONE	PC	GENERAL SUPPORT	6,000.
Total from continuation sheets				19,750.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CENTRAL BANK & TRUST	15,850.	2,939.	12,911.	12,911.	
TO PART I, LINE 4	15,850.	2,939.	12,911.	12,911.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,550.	775.		775.
TO FORM 990-PF, PG 1, LN 16B	1,550.	775.		775.

FORM 990-PF	TAXES	STATEMENT 3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	137.	137.		0.
TO FORM 990-PF, PG 1, LN 18	137.	137.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	1,720.	1,720.		0.
TO FORM 990-PF, PG 1, LN 23	1,720.	1,720.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
530.973 SHRS MFS INTERNATIONAL GROWTH FUND	18,000.	19,699.
20 SHRS VANGUARD MSCI PACIFIC ETF	865.	1,392.
85 SHRS ISHARES EDGE MSCI MIN VOL	5,372.	5,576.
402.176 SHRS MATTHEWS PACIFIC TIGER INSTITUTIONAL CLASS	12,051.	11,546.
147.288 SHRS T ROWE PRICE INTERNATIONAL DISCOVERY FUND	9,992.	10,079.
297.834 SHRS T ROWE PRICE MID CAP GROWTH	17,215.	28,387.
425.988 SHRS ABERDEEN US SMALL CAP EQUITY FUND	13,901.	14,688.
1241.371 SHRS HARTFORD SCHRODERS EMERGING MARKETS EQUITY CL	15,631.	20,582.
271 SHRS SPDR S&P 500 ETF TRUST	29,748.	87,224.
79.403 SHRS BLACKROCK FDS III ISHARES S&P 500	24,147.	30,389.
TOTAL TO FORM 990-PF, PART II, LINE 10B	146,922.	229,562.

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
343 SHRS VANGUARD EMERG MKTS GOV BND	25,823.	27,924.
2990.34 SHRS BLACKROCK HIGH YIELD BOND FUND	21,963.	23,235.
1511.998 SHRS COLUMBIA FLOATING RATE R5	13,635.	13,563.
14198.37 SHRS FEDERATED TOTAL RETURN BOND FUND	153,951.	157,176.
TOTAL TO FORM 990-PF, PART II, LINE 10C	215,372.	221,898.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
271.739 SHRS CAUSEWAY INTERNATIONAL VALUE FUND INSTITUTIONAL	COST	4,000.	4,245.
204 SHRS VANGUARD INDEX FDS REIT	COST	12,278.	18,929.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,278.	23,174.

APPLICATION FOR GRANT FROM ANGELINE HENRY TRUST

**FIRST SOUTHERN NATIONAL BANK
P O BOX 379
PRINCETON KENTUCKY 42445**

1. _____
Official Name of Organization
2. _____
Address of Organization
3. _____
Date and Place of Incorporation or Organization
4. Grants can only be made to those organizations which are qualified and tax exempt under the Provisions of the Internal Revenue Code. If your organization is exempt under the Internal Revenue Code, please attach to this application a copy of the letter of notice from the U. S. Treasury Department stating that your organization is exempt according to the provision of the Internal Revenue Code. If your organization is not thus exempt and does not have such a letter or notice, there will be no need to complete and file this application with us.
5. Purpose of Organization and Services rendered:

6. Amount of request \$ _____
7. For what specific purpose is the amount requested to be used?

8. State the total amount required to \$ _____
9. What other funds, including government aid, will be sought:

10. Amount of other funds available for this purpose:

11. Over what period of time does the Organization expect to expend the grant requested from the Angeline Henry Trust?

12. Benefits expected from grant requested:
 1. To Organization _____

 2. To Community: _____

Angeline Henry Grant Application

Page 2

13. Does the organization, or any part of it, directly or indirectly, do any of the following:
 1. Participate in political campaigns, or issues - Local, State or National? _____
 2. Attempt to influence legislation, Local, State or National? _____
 3. Prepare or distribute (in whole or in part, directly or indirectly) any political propaganda? _____
14. Is the Organization, and are all of the services rendered by it, open to the general public? _____
15. What fees or charges are made by the Organization for its services: _____
16. List the Officers and Directors of Organization by name, office, address, and business connections: _____

17. Compensation paid Officers and Directors by title during the last 12 calendar months:

18. Attach a copy of certified audit for past year.
19. Attach Resolution adopted by your Board of Directors prior to your submission of this application and have The application signed by the authorized officers named therein.
20. DO NOT request funds for more than one (1) item or project.
21. Furnish name and phone number of person to contact if funds are awarded: _____

Dated this _____ day of _____ 20 _____

NAME OF ORGANIZATION

Title

Title