

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	417,111	187,866	187,866
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,427,596	2,214,288	5,467,455
	c Investments—corporate bonds (attach schedule)	4,107,467	4,056,979	3,680,906
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,529,500	2,720,092	3,343,453
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,481,674	9,179,225	12,679,680	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,000,000	1,000,000	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	1,278,612	1,278,612	
	28 Retained earnings, accumulated income, endowment, or other funds	7,203,062	6,900,613	
	29 Total net assets or fund balances (see instructions)	9,481,674	9,179,225	
30 Total liabilities and net assets/fund balances (see instructions) .	9,481,674	9,179,225		

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	9,481,674
2 Enter amount from Part I, line 27a	2	-302,449
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,179,225
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,179,225

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS			
b PUBLICLY TRADED SECURITIES	P		
c PUBLICLY TRADED SECURITIES	P		
d PUBLICLY TRADED SECURITIES	P		
e PUBLICLY TRADED SECURITIES	P		

(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			66,965
b 1,760,226		1,623,923	123,307
c 75,751		45,871	29,880
d 75,957		48,816	27,141
e 60,000		49,246	10,754

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			136,303
c			29,880
d			27,141
e			10,754

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div style="text-align: left; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	2	258,047
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div style="text-align: left; padding: 0 5px;"> </div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	3	

Part V 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	6,163
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,163
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	6,163
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	21,160
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	21,160
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	14,997
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 6,200 Refunded	11	8,797

Part VI-A Statements Regarding Activities

	Yes	No
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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► KY, MD		
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? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VI-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.	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>SCOTT P DAVIS</u> Telephone no. ► <u>(270) 831-1544</u>			

Located at ► PO BOX 5 Henderson KY ZIP+4 ► 424190005

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2022, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VI-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):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
d	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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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.	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		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.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
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 during the year?.	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Field and Main Bank Inc PO BOX 5 HENDERSON, KY 42419	FDN MANAGEMENT	79,864
Total number of others receiving over \$50,000 for professional services. ▶		

Part VIII-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	Expenses

Part VIII-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part IX 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	13,309,580
b	Average of monthly cash balances.	1b	374,790
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,684,370
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,684,370
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	205,266
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	13,479,104
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	673,955

Part X 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 IX, line 6.	1	673,955
2a	Tax on investment income for 2022 from Part V, line 5.	2a	6,163
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	6,163
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	667,792
4	Recoveries of amounts treated as qualifying distributions.	4	750
5	Add lines 3 and 4.	5	668,542
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	668,542

Part XI 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	722,050
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	722,050

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				668,542
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 2020, 2019, 2018		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.	71,593			
c From 2019.	80,178			
d From 2020.				
e From 2021.	28,673			
f Total of lines 3a through e.	180,444			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>722,050</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2022 distributable amount.				668,542
e Remaining amount distributed out of corpus	53,508			
5 Excess distributions carryover applied to 2022. (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	233,952			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				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).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	233,952			
10 Analysis of line 9:				
a Excess from 2018.	71,593			
b Excess from 2019.	80,178			
c Excess from 2020.				
d Excess from 2021.	28,673			
e Excess from 2022.	53,508			

Part XIV **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE SEE ATTACHED Henderson, KY 42419	NONE	PC	CHARITABLE	677,849
Total ► 3a				
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	269,778	
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	259,755	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RECOVERY OF CHARITABLE CONTRIBUTION			01	750	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				530,283	
13 Total. Add line 12, columns (b), (d), and (e).					530,283

[illegible]

Part XVI

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue[illegible]

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

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

Sign Here	*****	2023-05-15	*****	May the IRS discuss this return with the preparer shown
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May the IRS discuss this return with the preparer shown below?

See instructions. ☐ Yes ☐ No

Paid Preparer Use Only					
	Firm's name ► FORVIS LLP				Firm's EIN ►

Phone no. (812) 428-6500

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JENNIFER PRESTON	PRESIDENT/CHAIRPERSON 0	0	0	0
PO Box 5 Henderson, KY 424190005				
JEFF PRESTON	VP/VICE CHAIRPERSON 0	0	0	0
PO Box 5 HENDERSON, KY 424190005				
GARY CRITSER	SECRETARY/TREASURER 0	0	0	0
PO BOX 5 HENDERSON, KY 424190005				
SCOTT P DAVIS	ADMINISTRATIVE MANAGER 0	0	0	0
PO BOX 5 HENDERSON, KY 424190005				
ANDREA PAYNE	RECORDING SECRETARY 0	20,000	0	0
PO BOX 5 HENDERSON, KY 424190005				
MILES MORGAN	DIRECTOR 0	0	0	0
PO Box 5 Henderson, KY 424190005				
EMILY CRITSER	DIRECTOR 0	0	0	0
PO Box 5 Henderson, KY 424190005				
JILANA ORDMAN	0 0	0	0	0
PO Box 5 Henderson, KY 424190005				
FORREST GUROWITZ	0 0	0	0	0
PO Box 5 Henderson, KY 424190005				
CONNIE WALASKAY	0 0	0	0	0
PO Box 5 Henderson, KY 424190005				

TY 2022 Accounting Fees Schedule**Name:** Raymond B Preston Family Foundation**EIN:** 52-1676236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,470			3,470

TY 2022 Contractor Compensation Explanation

Name: Raymond B Preston Family Foundation
EIN: 52-1676236

Contractor	Explanation
Field and Main Bank Inc	MANAGEMENT OF FOUNDATION INVESTMENTS

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Depreciation Schedule

Name: Raymond B Preston Family Foundation

EIN: 52-1676236

TY 2022 Investments Corporate Bonds Schedule**Name:** Raymond B Preston Family Foundation**EIN:** 52-1676236**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE DETAIL-PRESTON FAMILY FDN	3,836,506	3,490,968
SEE DETAIL-W KY FBO PRESTON	0	0
SEE DETAIL-STUDENT DEVELOPMENT	0	0
SEE DETAIL-W KY FBO SCHOLARS	220,473	189,938

TY 2022 Investments Corporate Stock Schedule**Name:** Raymond B Preston Family Foundation**EIN:** 52-1676236**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE DETAIL-PRESTON FAMILY FDN	2,214,288	5,467,455

TY 2022 Investments - Other Schedule**Name:** Raymond B Preston Family Foundation**EIN:** 52-1676236**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE DETAIL-W KY FBO PRESTON	AT COST	0	0
SEE DETAIL-W KY STUDENT DEV	AT COST	0	0
SEE DETAIL-PRESTON FAMILY FDN	AT COST	2,121,855	2,594,037
SEE DETAIL-W KY FBO SCHOLARS	AT COST	598,237	749,416

TY 2022 Legal Fees Schedule**Name:** Raymond B Preston Family Foundation**EIN:** 52-1676236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,025			1,025

TY 2022 Other Expenses Schedule**Name:** Raymond B Preston Family Foundation**EIN:** 52-1676236**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	1,962			1,962
INSURANCE	2,197			2,197
MISCELLANEOUS	15			15

TY 2022 Other Income Schedule

Name: Raymond B Preston Family Foundation

EIN: 52-1676236

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Recovery of Charitable Contributions	750		

TY 2022 Other Professional Fees Schedule**Name:** Raymond B Preston Family Foundation**EIN:** 52-1676236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	79,864	79,864		

TY 2022 Taxes Schedule**Name:** Raymond B Preston Family Foundation**EIN:** 52-1676236**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES		4,043		
2021 990-PF BALANCE DUE	9,658			
2022 ESTIMATED TAXES	21,160			

<i>Recipient</i>	<i>Funding Category</i>	<i>Grant Purpose</i>	<i>Awarded Amount</i>
Admiral Farragut Academy Development Office 501 Park Street North St. Petersburg, FL 33710	Education	K. Preston Family Fund	\$ 1,500.00
Admiral Farragut Academy Development Office 501 Park Street North St. Petersburg, FL 33710	Education	K. Preston Family Fund	\$ 8,500.00
Alice Lloyd College 100 Purpose Road Pippa Passes, KY 41844	Education	Scholarships for students	\$ 25,000.00
Alice Lloyd College 100 Purpose Road Pippa Passes, KY 41844	Education	annual endowment - legacy fund	\$ 50,000.00
Alice Lloyd College 100 Purpose Road Pippa Passes, KY 41844	Civic	flood relief	\$ 5,000.00
American Legion Post 3 4853 State Route 1820 Cunningham, KY 42035	Civic	Improvements to facility	\$ 42,545.00
Antioch College Office of Advancement One Morgan Place Yellow Springs, OH 45387	Education	V. Brigham Family Fund	\$ 10,000.00
Ark Crisis Children's Center 415 Lincoln Avenue Evansville, IN 47713	Civic	Matching Gift - Spencer Vinson	\$ 250.00
Audubon Kids Zone P.O. Box 2057 Henderson, KY 42419	Education	Volunteer Grant - Addison Bradley	\$ 500.00
Audubon Kids Zone P.O. Box 2057 Henderson, KY 42419	Education	C. Walaskay Family Funds	\$ 10,000.00
Audubon Kids Zone P.O. Box 2057 Henderson, KY 42419	Education	programming assistance	\$ 40,000.00
Bainbridge Community Foundation 299 Madison Ave N. Suite B Bainsbridge Island, WA 98110	Civic	C. Walaskay Family Fund	\$ 10,000.00

Bluegrass in the Park Folklife Festival, Inc. 401 S. Main Street Henderson, KY 42420	Civic	2022 festival sponsorship	\$ 500.00
Brain Injury Adventure Camp P.O. Box 236 Robards, KY 42452	Civic	equipment and improvements	\$ 6,000.00
Brain Injury Adventure Camp P.O. Box 236 Robards, KY 42452	Civic	Matching Grant - Amy McDowell - 1 of 2	\$ 200.00
Brain Injury Adventure Camp P.O. Box 236 Robards, KY 42452	Civic	Matching Grant - Amy McDowell - 2 of 2	\$ 200.00
Brain Injury Adventure Camp P.O. Box 236 Robards, KY 42452	Civic	Volunteer Grant - Amy McDowell	\$ 500.00
Butler University Attn: Office of Financial Aid Robertson Hall, Lower Level 4600 Sunset Ave. Indianapolis, IN 46208	Education	Scholarship - Carson W. Powers Student ID #400294062	\$ 2,500.00
Cathedral Church of St. Peter - St. Petersburg 140 Fourth St. N St. Petersburg, FL 33701	Civic	K. Preston Family Fund	\$ 1,000.00
Central Academy 851 Center Street Henderson, KY 42420	Education	Healing Reins outreach for students	\$ 3,300.00
Central Academy 851 Center Street Henderson, KY 42420	Education	Matching Grant - Andrea Payne	\$ 170.00
Chemo Buddies 3700 Bellemeade Ave., Suite 118 Evansville, IN 47714	Wellness	First day bags for cancer patients	\$ 4,000.00

Children's Center for Dance Education 5900 Vogel Rd. Suite A Evansville, IN 47715	Arts	2022 performance sponsor	\$ 2,000.00
Children's Place Development Office 700 N. Sacramento, Suite 300 Chicago, IL 60612	Civic	V. Brigham Family Fund	\$ 5,000.00
Cliff Hagan Boys & Girls Club 3415 Buckland Square Owensboro, KY 42301	Civic	facility improvements and program curriculum; pledge 2 of 2	\$ 51,179.00
Cliff Hagan Boys & Girls Club 3415 Buckland Square Owensboro, KY 42301	Civic	Matching Grant - Michelle Hope	\$ 100.00
College Foundation, Inc. 2660 S. Green Street Henderson, KY 42420	Civic	repair projects (\$10,000) and 1 of 5 potential matching gifts (\$50,000)	\$ 60,000.00
College Foundation, Inc. 2660 S. Green Street Henderson, KY 42420	Education	K. Preston Family Fund	\$ 2,500.00
College Heights Foundation 1906 College Heights Blvd. Bowling Green, KY 42101	Education	Annual scholarship program	\$ 60,000.00
Community Foundation of Greater Chattanooga 1400 Williams St. Chattanooga, TN 37408	Civic	C. Critser Family Fund	\$ 20,000.00
Community Foundation of Louisville 325 W. Main Street, Suite 1110 Waterfront Plaza, West Tower Louisville, KY 40202	Civic	L. Preston Family Funds	\$ 20,000.00
Deaconess Foundation 600 Mary Street Evansville, IN 47710	Civic	Matching Gift - Brianna Cessna	\$ 55.00
Evansville Trails Coalition P.O. Box 932 Evansville, IN 47706	Civic	Upgrade Bikeshare bicycle sharing program	\$ 5,000.00

First United Methodist Church 338 Third Street Henderson, KY 42420	Art	Art of Well Being XIX Sep-22	\$ 300.00
Fellowship Associates of Medical Evangelism 4545 Southeastern Ave. Indianapolis, IN 46203	Civic	Matching Gift - Spencer Vinson	\$ 500.00
The Gathering Place P.O. Box 1243 Henderson, KY 42419	Civic	campaign drive	\$ 500.00
GRADSA P.O. Box 2031 Owensboro, KY 42302	Civic	Volunteer Grant - Anna Ashton	\$ 500.00
Habitat for Humanity 1030 3rd Street Henderson, KY 42420	Civic	Family housing funding	30,000.00
Henderson Area Arts Alliance P.O. Box 234 Henderson, KY 42419	Arts	2022-2023 arts season sponsorship	15,000.00
Henderson Area Arts Alliance P.O. Box 234 Henderson, KY 42419	Arts	Matching Grant - Jessica Bryant	250.00
Henderson Chamber of Commerce 114 N. Main Street Henderson, KY 42420	Civic	2022 Womens Business Luncheon	\$ 500.00
Henderson Christian Community Outreach P.O. Box 363 Henderson, KY 42419	Civic	Matching Grant - Nikki Bowling	\$ 50.00
Henderson Christian Community Outreach P.O. Box 363 Henderson, KY 42419	Civic	Matching Grant - Amy McDowell	\$ 200.00
HCHS Softball c/o Henderson Co. High School 2424 Zion Road Henderson, KY 42420	Civic	softball field practice facility	\$ 5,000.00
HCHS Softball c/o Henderson Co. High School 2424 Zion Road Henderson, KY 42420	Civic	Volunteer Grant - Tracey Gibson	\$ 500.00

Henderson Co. 4H Shooting Sports Club 3341 Highway 351 Henderson, KY 42420	Civic	Volunteer Grant - Latasha Biggs	\$ 500.00
Henderson Leadership Initiative P.O. Box 372 Henderson, KY 42419	Civic	Juneteenth Celebration	\$ 2,500.00
Henderson Leadership Initiative P.O. Box 372 Henderson, KY 42419	Civic	downtown sign project	\$ 10,000.00
Henderson Society of Art P.O. Box 1459 Henderson, KY 42419	Art	A Fresh Perspective Art Exhibit Sponsor	\$ 200.00
Henderson Society of Art P.O. Box 1459 Henderson, KY 42419	Art	Handy Blues Exhibit Art Exhibit Sponsor	\$ 1,000.00
Humane Society of Henderson County 203 Drury Lane Henderson, KY 42420	Civic	spay and neuter program and facility improvements	\$ 15,000.00
Impact Evansville 1617 S. Grand Ave. Evansville, IN 47713	Civic	Neighborhood revitalization program	\$ 5,000.00
Indiana University IU Office of Scholarships 408 N. Union Street, Rm. 324 Bloomington, IN 47405	Education	Scholarship - Devan Garness Student ID #2000294438	\$ 2,500.00
Indiana University IU Office of Scholarships 408 N. Union Street, Rm. 324 Bloomington, IN 47405	Education	Scholarship - Lyndsey Gentil Student ID #2001003619	\$ 2,000.00
Infinite Hope P.O. Box 1154 Henderson, KY 42419	Civic	Volunteer Grant - Tracy Vaughn	\$ 500.00
iStand Parent Network P.O. Box 172 Morehead, KY 40351	Civic	conference expense - commitment 3 of 3	20,000.00
iStand Parent Network P.O. Box 172 Morehead, KY 40351	Civic	survivor camp funding	25,000.00

John James Audubon State Park Museum 3100 Hwy. 41 N. Henderson, KY 42420	Education	sponsorship Audubon Arts & Music Festival	3,400.00
June Buchanan School 100 Purpose Road Pippa Passes, KY 41844	Education	Need-based scholarships	20,000.00
Junior Achievement 123 West 4th Street, Suite 301 Owensboro, KY 42303	Education	curriculum and program funding	\$ 11,000.00
Kentucky Wesleyan College 3000 Frederica Street Owensboro, KY 42301	Education	student scholarships	\$ 10,000.00
Lowry Park Zoological Society 1101 W. Sligh Ave. Tampa, FL 33604	Civic	K. Preston Family Fund	\$ 3,000.00
Madison Opera 335 W. Mifflin St. Madison, WI 53703	Arts	V. Brigham Family Fund	\$ 5,000.00
Murray State University Bursar's Office 200 Sparks Hall Murray, KY 42071	Education	Scholarship - Hannah Lawson Student ID #M00290612	\$ 1,500.00
Murray State University Bursar's Office 200 Sparks Hall Murray, KY 42071	Education	Scholarship - Luke M. Payne Student ID# M00321914	\$ 1,500.00
Murray State University Foundation 200 Heritage Hall Murray, KY 42071	Education	Matching Grant - Doug Lawson	\$ 1,000.00
New Hope Animal Rescue 526 Atkinson St. Henderson, KY 42420	Civic	Volunteer Grant - Becky Morphett	\$ 500.00
Oakland City University Office of Financial Aid 138 N. Lucretia St. Oakland City, IN 47660	Education	Scholarship -Emilee Hope Student ID #A0000079449	\$ 1,500.00

Oakland City University Office of Financial Aid 138 N. Lucretia St. Oakland City, IN 47660	Education	Scholarship - Hailee Hope Student ID #A0000079479	\$ 2,500.00
Oakland City University 138 N. Lucretia St. Oakland City, IN 47660	Education	Volunteer Grant - Michelle Hope	\$ 500.00
Ohio Valley Art League P.O. Box 1043 Henderson, KY 42419	Civic	Volunteer Grant - Jessica Bryant	\$ 500.00
Owensboro Community & Technical College 4800 New Hartford Road Owensboro, KY 42303	Education	Scholarship - Mark Hunter Bowling Student ID #002796225	\$ 1,500.00
The Prichard Committee 2285 Executive Drive, Suite 120 Lexington, KY 40505	Civic	CIPL 25th Anniversary event	\$ 1,000.00
St. Paul's Episcopal Church 5 S. Green Street Henderson, KY 42420	Civic	K. Preston Family Fund	\$ 3,500.00
Salvation Army 1213 Washington Street Henderson, KY 42420	Civic	Volunteer Grant - David Rea	\$ 500.00
South Middle School 800 S. Alves Street Henderson, KY 42420	Education	after school programs	\$ 10,350.00
South Middle School 800 S. Alves Street Henderson, KY 42420	Civic	Matching Grant - Jodie James	\$ 100.00
University of Evansville - Harlaxton Society 1800 Lincoln Ave. Evansville, IN 47722	Civic	Volunteer Grant - Spencer Vinson	\$ 500.00
University of Louisville Attn: Student Financial Aid Office Houchens Building, Room 110 Louisville, KY 40292	Education	Scholarship - Lucas C. Butler Student ID #5346916	\$ 1,500.00
University of Southern Indiana Office of Financial Aid 8600 University Blvd Evansville, IN 47720	Education	Scholarship - Kassidy Jackson Student ID# 000628432	\$ 1,500.00

University of Southern Indiana Office of Financial Aid 8600 University Blvd Evansville, IN 47720	Education	Scholarship - Cloe Jewell Student ID# 000667952	\$ 1,500.00
Weekday Christian Education 2001 Bayard Park Evansville, IN 47714	Civic	Matching Grant - Matt Hunsaker	\$ 1,000.00
Women Leading Kentucky 620 Euclid Ave., Suite 102-B Lexington, KY 40502	Civic	Volunteer Grant - Lesley Fluke	\$ 500.00
Youth First, Inc. 111 S.E. Third Street Suite 405 Evansville, IN 47708	Education	Social worker program in schools	7,500.00

\$ 677,849.00