

Short Form

OMB No. 1545-1150

2005

Open to Public Inspection

Form **990-EZ**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ For organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury
Internal Revenue Service

A For the 2005 calendar year, or tax year beginning , 2005, and ending , 20

B Check if applicable:

- Address change
- Name change
- Initial return
- Final return
- Amended return
- Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization

Friends of Kern, Inc.

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite

1207 Deanna Court

City or town, state or country, and ZIP + 4

Franklin, TN 37067-8601

D Employer identification number

04 : 3595265

E Telephone number

(615) 428 - 2789

F Group Exemption Number

▶ n/a

• **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

G Accounting method: Cash Accrual
Other (specify) ▶

I Website: ▶ <http://www.friendsofkern.org>

H Check if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

J Organization type (check only one)— 501(c) (3) ◀ (insert no.) 4947(a)(1) or 527

K Check if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. **Some states require a complete return.**

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$100,000 or more, file Form 990 instead of Form 990-EZ . ▶ \$ 7,265.07

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 38 of the instructions.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	4,551.50	
	2	Program service revenue including government fees and contracts	2	n/a	
	3	Membership dues and assessments	3	2,640.37	
	4	Investment income	4	n/a	
	5a	Gross amount from sale of assets other than inventory	5a	90.00	
	b	Less: cost or other basis and sales expenses	5b	60.00	
	c	Gain or (loss) from sale of assets other than inventory (line 5a less line 5b) (attach schedule).	5c	30.00	
	6	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
	a	Gross revenue (not including \$ n/a of contributions reported on line 1)	6a	n/a	
	b	Less: direct expenses other than fundraising expenses	6b	n/a	
c	Net income or (loss) from special events and activities (line 6a less line 6b)	6c	n/a		
7a	Gross sales of inventory, less returns and allowances	7a	n/a		
b	Less: cost of goods sold	7b	n/a		
c	Gross profit or (loss) from sales of inventory (line 7a less line 7b)	7c	n/a		
8	Other revenue (describe ▶)	8	n/a		
9	Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)	9	7,221.87		
Expenses	10	Grants and similar amounts paid (attach schedule)	10	2,767.50	
	11	Benefits paid to or for members	11	n/a	
	12	Salaries, other compensation, and employee benefits	12	n/a	
	13	Professional fees and other payments to independent contractors	13	271.77	
	14	Occupancy, rent, utilities, and maintenance	14	n/a	
	15	Printing, publications, postage, and shipping	15	351.91	
	16	Other expenses (describe ▶ Stationery and Supplies)	16	69.23	
17	Total expenses (add lines 10 through 16)	17	3,460.41		
Net Assets	18	Excess or (deficit) for the year (line 9 less line 17)	18	3,761.46	
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	10,657.13	
	20	Other changes in net assets or fund balances (attach explanation)	20	n/a	
	21	Net assets or fund balances at end of year (combine lines 18 through 20)	21	14,418.59	

Part II Balance Sheets—If Total assets on line 25, column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ.

(See page 41 of the instructions.)

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	10,657.13	22 14,418.59
23	Land and buildings	n/a	23 n/a
24	Other assets (describe ▶)	n/a	24 n/a
25	Total assets	10,657.13	25 14,418.59
26	Total liabilities (describe ▶)	n/a	26 n/a
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	10,657.13	27 14,418.59

Part III Statement of Program Service Accomplishments (See page 42 of the instructions.)		Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; optional for others.)	
What is the organization's primary exempt purpose? Charitable, educational - supporting resident camp			
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.			
28	Kent Barnheiser Lobby Naming Opportunity for New Assembly Hall - \$10,000 pledge over 4 years provides support for facility development for YMCA Camp Kern, a branch of the non-profit YMCA of Metro Dayton OH, which serves over 30,000 program participants a year. (Grants \$ <u>2,750.00</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	3,041.23
29	Administrative Support for The Carl B. Kern Fund - postage and in-kind administrative services produced a 2005 year-end mailing which raised over \$3,000 towards a dedicated fund of The Dayton Foundation which has distributed over \$70,000 to YMCA Camp Kern from 1989 thru 2005 (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	74.00
30	American Camp Association (ACA) Student Membership Subsidy - grants provided to eligible recipients, combined with scholarships from the ACA Ohio Section, provide free memberships to students who desire to learn more about best practices for the camp experience [1 grant in 2005] (Grants \$ <u>17.50</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	17.50
31	Other program services (attach schedule) (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	
32	Total program service expenses (add lines 28a through 31a)	32	3,132.73

Part IV List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated. See page 42 of the instructions.)				
(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Stuart T. Weinberg Franklin, TN 37067	Exec. Dir.; 6 hrs/wk	- 0 -	- 0 -	- 0 -
Thomas A. Falter Cincinnati, OH 45242	Board Chair; hrs vary	- 0 -	- 0 -	- 0 -

Part V Other Information (Note the attachment requirement in General Instruction V, page 14.)		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		✓
34	Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		✓
35	If the organization had income from business activities, such as those reported on lines 2, 6, and 7 (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?		✓
36	Was there a liquidation, dissolution, termination, or substantial contraction during the year? (If "Yes," attach a statement.)		✓
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a n/a		
b	Did the organization file Form 1120-POL for this year?		✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		✓
b	If "Yes," attach the schedule specified in the line 38 instructions and enter the amount involved	38b n/a	
39	501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9	39a n/a	
b	Gross receipts, included on line 9, for public use of club facilities	39b n/a	
40a	501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ n/a ; section 4912 ▶ n/a ; section 4955 ▶ n/a		
b	501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach an explanation.	40b	✓
c	Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		n/a
d	Enter amount of tax on line 40c reimbursed by the organization		n/a

Part V Other Information (Note the attachment requirement in General Instruction V, page 14.) (Continued)

- 41** List the states with which a copy of this return is filed. ▶ n/a
- 42a** The books are in care of ▶ Stuart T. Weinberg Telephone no. ▶ (615) 428 - 2789
 Located at ▶ 1207 Deanna Court; Franklin, TN ZIP + 4 ▶ 37067-8601
- b** At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?
- If "Yes," enter the name of the foreign country: ▶ n/a
- See the instructions for exceptions and filing requirements for Form TD F 90-22.1.
- c** At any time during the calendar year, did the organization maintain an office outside of the U.S.?
- If "Yes," enter the name of the foreign country: ▶ n/a
- 43** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 n/a

	Yes	No
42b		✓
42c		✓

Please Sign Here

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 officer) is based on all information of which preparer has any knowledge.

Signature of officer: *Stuart T. Weinberg* Date: 8/15/06

Stuart T. Weinberg; Executive Director

Type or print name and title.

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed

Firm's name (or yours if self-employed), address, and ZIP + 4: _____ Preparer's SSN or PTIN (See Gen. Inst. W): _____

EIN: _____ Phone no.: (_____) _____