rom 990-PF

Return of Private Foundation

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

2002

OMD No. 1545-0052

Department of the Tresmany Internal Revenue Service

Note: The exceptation may be able to use a copy of this fellon to satisfy state records requirements.

	_	HED DOL		-	(A) 10. 0.00. 11. 12.00 tr			para. _y .o	400	
For	For calendar year 2002, or tax year beginning , 2002, and ending , 20									
G C	heck	all th		ial return	Final retur	n Amendo	ed return		iress change	Name change
	the	IRS I.	Name of organization Farrell Community	y Fund					oyer identification nu 3 : 6367063	mber
	rerw prin	1	Abaubar and steed (or P.0 62 Waterman Place		r if mail is not delivored	i to street address)	Room/suite		hone number (soc psyr 4) 862-5000	: 10 cd (lu: urdnætuets
See	or type. See Specific City or town, state, and ZIP code						C If exemption application is pending, check here I			
		ions.	St. Louis, MO 831		5014.1(0)			1	reign organizations, ch	
H C	heck	lype	of organization: 🗹 47(a)(1) nonexempt	Section	501(c)(3) exempt	. private roundat r tavable private	ION foundation	2. For	reign organizations muc eck here and attach co	ting the 85% lind, moutation . • □
			value of all assets at		Accounting met		Accrual	4	vate foundation status r section 507(b)(1)(A), c	-
			value of all assets at 7 <i>Part II. col. (c),</i>	BINI 3	Other (specific		_ UCC OS	1	r section 507(0)(1)(7), c faundalian is in a 60-i	
		> \$		1,646 (P	art I. column (d) mi		sis.)	unde	r section 507(b)(1)(ii), c	heck here , ▶□
Par	III.		lysis of Revenue an			(a) Revenue and	(b) Net inv	Income trans	in leateriful (a)	(d) Distansements for chandelder
			nts in columns (b), (c), au mounts in column (a) (see			expenses per	יחכטו		income	purposes
	<u> </u>			•		15251				(cash basis only)
	1		ibutions, gitts, grants, etc				rXIIIIII			
	۱.		if the foundation				gamman B	<i></i>		
Revenue	i .		ibutions from split-ir est on savings and ten			26	8	268	1	
	3 4		est on savings and with lends and interest fr			20,15		20,158		
	ľ	_	s rents	OIII 3000						
			rental income or (lo	ss)						
	6a	Net	gain or (loss) from sali	e ol asset	s not on line 10	37,89	4 /////////////////////////////////////			
	b	Gross	sales price for all assets	on line 6a _	_ _					
Š	7		ital gain net income		t IV, line 2). .		(A) Denomina	37,894		
Œ	8		short-term capital g	ain , .						
	9		me modifications .	i						
			sales less returns and at		, ,					
			: Cost of goods solo is profit or (loss) (att		dula)	58,32	o ////////////////////////////////////			
	11		er income (attach sci		autoj, , , ,		- /////////////////////////////////////	<i></i>		
	12	Tota	I. Add lines 1 through	h 11.	· · · · ·	58,32	0	58,320		
	13	Com	pensation of officers,	directors,	trustees, etc.	}				
ies	14	Othe	er employee salaries	and way	es		-			<u> </u>
SE SE	15		ion plans, employee				-			
Expenses			il fees (attach sched				-			
E			ounting fees (attach							- · · · · · · · · · · · · · · · · · · ·
tive	l		er professional fees (attach so	nadula)		.			
Ę	17 18	Inter	est s (altach schedule) (see		the instructions)	49	ol	490		
ris	19		reciation (attach sch							
Ē	20	•	upancy							
A	21		el, conferences, and		S					
臣	22		ing and publications	_						
8	23	Othe	er expenses (attach :	schedulo)						
Operating and Administra	24	Tota	l operating and add	ministrat	ive expenses.		_			
N N			lines 13 through 23			49		490		
چ	25	Cont	tributions, gifts, gran	its paid .	ld liane 24 and 25	55,00 55,49		<i>1997 -</i> 490		
			expenses and disburse tract line 26 from line		ा आएक दन् साय दुव		468999999999			
			ss of revenue over exp		disbursements	//////////////////////////////////////				
			investment income					57,830		
			isted net income (il							

		Balance Sheets should be for end of year amounts in the description column	Beginning of year	End o	if year
2	art II	Balance Sheets should be for end-of-year amounts only. (See Instructions.)		(b) Book Vakes	(c) Fair Market Value
	1	Cash—non-interest-bearing	9,047	12,128	12,128
		Savings and temporary cash investments			95:95:99
		Accounts receivable	(IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		41.111.1111.1111.1111.1111.1111.1111.1
		Less: allowance for doubtful accounts ▶			
		Pledges receivable ▶	<i>YANNANIANANIANANIANANIANANIANANIANANIAN</i>		THE PROPERTY OF THE PROPERTY OF THE PARTY OF
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	١,	Other notes and loans receivable (attach schedule)			
2		Less; allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
A		Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	Ь	Investments—corporate stock (attach schedule)	5,100	4,850	549,518
	C	Investments—corporate bonds (attach schedule)			
		Investments—land, buildings, and equipment; basis ▶	Maria da		AMARINI MARINI MARI
		Less: accumulated depreciation (attach schedule) >			
		Investments—mortgage loans			
		Investments—other (attach schedule)			
				MARIKANIAN KARIKAN	GARAGA KARAGA KARAGA KARAGA KARAGA KARAG
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe >)	<u> </u>	<u> </u>	
	16	Total assets (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item I)	14.147	16,978	561,646
_			1 171	10,270	
		Accounts payable and accrued expenses		<u>. </u>	
(I)		Grants payable			
Liabilities		Deferred revenue			
爱		Loans from officers, directors, trustees, and other disqualified persons			
2		Martgages and other notes payable (attach schedule) Other liabilities (describe ▶)			
_	22	Outer natimites (describe >)			
	23	Total liabilities (add lines 17 through 22)	0	0	
_					
alances		Organizations that follow SFAS 117, check here > and complete lines 24 through 26 and lines 30 and 31.			
ğ		Temporarily restricted			
		Permanently restricted			
Net Assets or Fund B		Organizations that do not follow SFAS 117, check here ► ☑ and complete lines 27 through 31.			
5	27	Capital stock, trust principal, or current funds	1,486	1,486	
9	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
82		Retained earnings, accumulated income, endowment, or other funds	12,661	15,491	
₹		Total net assets or fund balances (see page 16 of the			
et	1	Instructions)	14,147	16,977	
z 		Total liabilities and net assets/fund balances (see page 16 of the instructions)	14,147	16,977	
Ρí	art III	Analysis of Changes in Net Assets or Fund Balanc	es		
1	Total	net assets or fund balances at beginning of year-Part II, col	uma (a), line 30 fm:	st some with	
•	end-	of year figure reported on prior year's return).	more foll men an fine	as agree with	14,147
2	Enter	amount from Part I, line 27a		2	2,830
3	Other	increases not included in line 2 (itemize)	•	3	
4	Add I	ines 1, 2, and 3		4	16,977
5	Decre	eases not included in line 2 (itemize)		5	
		not assets or fund balances at end of year fline 4 minus line !	s)—Part II. column (I	o). line 30 6	16,977
	¥ 1	7, 998 Bristof Musy Squibb (BMY)	ı		Farm 990-PF (2002)

3, 200 Zimner Holdings, Inc (ZM4)

Part IV Capital Gains and			(b) How acquired	(e) Date ocqured	(d) Date sold
2-story brack warehous	e huidly) at property sold (e.g., real e ac or common stock, 200 shs. MLC	Ç0)	P—Purchase D—Denation	(mn., day, yr.)	(mo., day, yr.)
1a 1,000 shares Zimmer Hold	ings, Inc. (ZMH)		D	12/31/01	9/19/02
b			<u></u>		
<u>c</u>					
e -					
(e) Gross sales price	(f) Dupreyktium allemani (or allowable)	(g) Clost or o		(h) Gain (d) plus (f)	or (loss)
a 38,160		-	266	·	37,894
<u>b</u>				:	
d					
e					
Complete only for assets showing	ng gain to column (h) and owne	d by the foundation	n on 12/31/69	(I) Gams (Cel.	(µ) Caru wiving
(I) F.M.V. as of 12/31/69	(f) Adjusted basis as of 12/31/69	(k) Excess		col (k), but not	iess than -0-) or inn civi.(h))
a					
b		-			-
<u>c</u>		-			
d e		 			
2 Capital gain net income or (net capital loss), {	also enter in Part enter 0 in Part	1, line 7	2	37,894
3 Net short-term capital gain of					
if gain, also enter in Part I, line		* *	· .		
If (loss), enter -0- in Part I, li	ne 8		<u> </u>	3	
Part V Qualification Und	er Section 4940(c) for R	educed Tax on	Net Investm	ent Income	
If section 4940(d)(2) applies, lea Was the organization liable for t Il "Yes," the organization does r 1 Enter the appropriate amour	he section 4942 tax on the on the one of qualify under section 494	10(e). Do not com	plete this part.		
(a) Dase period years	(b)	<u> </u>	(c) nonchantable-use a	exots Dish	(d) nhuling ratio
Calumlar year his true year langraming or) /,	1444 54444	110000000000000000000000000000000000000	(cor. (p) c	Reded by col. (c))
2001 2000	<u> </u>				
1999					
1998					
1997		<u> </u>			
Total of line 1, column (d) Average distribution ratio for the number of years the four					
4 Enter the net value of nonch	naritable-use assets for 2002	! from Part X. lind	. 5	. 4	
5 Multiply line 4 by time 3 .				. 5	
6 Enter 1% of net investment	Income (1% of Part I, line 2	7b) <i>.</i>		. 6	
7 Add lines 5 and 6				. 7	
8 Enter qualifying distributions If line 8 is equal to or greate				e that part using a	1% tox rate. See
the Part VI instructions on p		•		,	

Par	Excise Tax Based on Invastment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 17 of	(he instructions)
	Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.	
	Oate of ruling fatter: (attach copy of ruling letter if necessary-see instructions)	1.157 \
b	Domestic organizations that ment the section 4940(e) requirements in Part V. check	
	here Dand enter 1% of Part I, line 27b	
_	All other dumestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cut. (b)] Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	manakamanana.
2 3	Add lines 1 and 2	1,157
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others unter -0-) 4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	1,157
6	Credits/Payments:	
а	2002 estimated tax payments and 2001 overpayment credited to 2002 6a 86	
b	Exempt foreign organizations—tax withheld at source 6b	
G	Tax paid with application for extension of time to file (Form 8868) . 6c 6d	
_d	microp annioning citoricosts, armicio	86
7 8	lotal credits and payments. Add tinos 6a through 6d	35
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	1,106
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10	
11	Enter the amount of line 10 to be: Craditad to 2003 estimated tax ▶ Refunded ▶ 11	
	t VII-A Statements Regarding Activities	VIIII Vaa Na
1a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did	Yes No
	it participate or intervene in any political campaign?	1a
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page	1b V
	18 of the instructions for definition)?	
	published or distributed by the organization in connection with the activities.	
c	Did the organization file Form 1120-POL for this year?	1c 🗸
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	
	(1) On the organization. > \$ (2) On organization managers. > \$	
e	Enter the mimbursement (if any) paid by the organization during the year for political expanditure tax imposed	
_	on organization managers. > \$	2
2	Has the organization engaged in any activities that have not previously been reported to the IRS7	
2	If "Yes," attach a detailed description of the activities. Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles	
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4
4a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	40 🗸
b	If "Yes," has it filed a lax return on Form 990-T for this year?	4b 🗸
5		5
	If "Yes," attach the statement required by General Instruction 1.	
8	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?	6 V
7	The same of the sa	7 /
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	
	instructions) ►	
þ	If the answer is "Yes" to line 7, has the organization luminished a copy of Form 990-PF to the Attorney	8b 🗸
_	General (or designate) of each state as required by General Instruction G? If "No," utlach explanation	
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942()(3) or 4942()(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV on	
	page 25)? If "Yes," complete Part XIV	9 4
10	Did any persons become substantial contributors during the tex year? If "Yes," attach a schedule listing their names and addresses.	10
11	that the premization comply with the public inspection requirements for its annual returns and exemption application?	11 1
4-	Web site address ➤ www.990pf.com The books are in care of ➤ Kevin R. Farrell Telephone no. ➤	314-862-5000
12	The books are in care of ▶ Kevin R. Farrell Telephone no. ▶ Located at ▶ 62 Waterman Place, St. Louis, MO 7IP+4 ▶	53112
13	Section 4947(a)(1) nonexempt charitable trusts Illing Form 990-PF in lieu of Form 1041—Check here	▶ □
13	and enter the amount of tax-exempt interest received or accrued during the year	

Par	VILB Statements Regarding Activities for Which Form 4720 May Be Required	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes No
18	During the year did the organization (either directly or indirectly):	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes Mo	
	(2) Rorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	
	a disqualified person?	
	(4) Pay compensation to, or pay or reimburse the expenses of a disqualified person?. \square Yes \square 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)?	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	
	if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	
L	after termination of government service, if terminating within 90 days.) L. Yos MI No If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	
U	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?	1b v
	Organizations relying on a current notice regarding disaster assistance check here	
C	Did the organization ongage 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 fax year beginning in 2002?	1c V
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):	
а	At the end of tax year 2002, did the organization have any undistributed income (lines 6d	
	and 6e. Part XIII) for tax year(s) beginning before 2002?	
	If "Yes," list the years ▶ 20 20 19	
þ	Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2)	
	(relating to incorrect valuation of assets) to the year's undistributed incorrec? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 19 of the instructions.)	2b V
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 , 19 , 19	
3a	Did the organization hold more than a 2% direct or indirect interest in any business	
	enterprise at any time during the year?	
b	If "Yes." did it have excess business heldings in 2002 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or tonger period approved	
	by the Commissioner under section 4943(c)(/)) 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 organization had excess husiness holdings in 2002.)	3b /
	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the organization 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 2002?	46 🗸
50	During the year did the organization pay or incur any amount to:	
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	
	(4) Provide a grant to an organization other than a charitable, etc., organization described	
	in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or	
	educational purposes, or for the prevention of cruelty to children or animals?	
D	Regulations section 53,4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	5b ✓
	Organizations relying on a current notice regarding disaster assistance check here	
C	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the	
	Lax because it maintained expenditure responsibility for the grant?	
63	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	
h	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b 🗸
	Il you answered "Yes" to 6b, also file Form 8870.	

1 List all officers, directors, trustees, found	ation man	agers and L	heir co	mpensatio	on (see page 20 of the		instructions):	
(a) Name and address	On Table	e, and average is per week ed to position	(c) Cor	nipensation paid, enter -0-)	(40)	Contributions to type benefit plants erred compensation	Other Bijowouces (1:) Exbuses accompt	
Covin R. Farrell 2 Waterman Place, St. Louis, MO 63112	Co-Tri	- Co-Trustee		0		0		
arolyn G. Farrell 2 Waterman Placo, St. Louis, MO 63112	Co-Tr	ustee		0		0		
2 Compensation of five highest-paid emplo if none, enter "NONE."	yees (oth	er than thos	e inclu	ded on lin	a 1—se			
(a) Name and address of each employee poid moust list	OKO,R82	(b) Title and thours per devoted to p	wask	(c) Compo	nsation	(d) Contributions to targulayers brinklif pages and deferred company-shim	(e) Expense account other (diovanusis	
None	• 1							
•••••							-	
***************************************	······							
otal number of other employees paid over \$50				<u> </u>	· · ·	<u> </u>	>	
3 Five highest-paid independent contractor "NONE."	s for prof	essional sei	vic es –	-{see page	20 ot	the instructions	sj. ir none, enter	
(a) Namin and address of each person paid	more than 1	50,000			b) Types	d Kervian	(c) Compensation	
Nane			•••••			-		
						-		
			•••••					
otal number of others receiving over \$50,000 i	ar proless	ional service	S	<u> </u>			🕨	
			<u>s</u>	• • •		• • • • •	🏲	
	le Activiti	ies ox year Inchake	reineari s	argenkat inka	mation s	uch as the number	Fajonses	
Part IX-A Summary of Direct Charitable	le Activiti	ies ox year Inchake	reineari s	Adelical infor d, etc.	mation s	uch as the number	i	
Part IX-A Summary of Direct Charitable I i-4 the foundation's four targest direct charitable activates of ungunization, and other transferances served, conference 1 NONE	le Activiti	ies ox year Inchake	reineari s	ddedirat inlyr d, utu	mation s	uch as the number	i	
Part IX-A Summary of Direct Charitable I ha the framilation's four largest direct charitable activates of organizations, and other heneficianes served, conference	le Activiti	ies ox year Inchake	reineari s	dieders into	mation s	uch as the number	i	
Part IX-A Summary of Direct Charitable I is the foundation's four largest direct charitable activates of urganizations, and other handicianes served, conference 1 NONE	le Activiti	ies ox year Inchake	reineari s	Actualisms inharid, utic	mation s	uch as the number	i	
Part IX-A Summary of Direct Charitable I hat the foundation's four targest direct charitable activates of urganizations, and other hendricanes served, conference 1 NONE 2	le Activiti	ies ox year Inchake	reineari s	Adelical inter	mation s	uch as the number	i	
First the foundation's four largest direct charleble activates of urganizations, and other translationes served, conference 1 NONE 2	le Activiti	ies ox year Inchake	reineari s	delicat inka	mation s	uch as the number	i	

Par	LIX-B Summary of Program-Related Investments (see page 21 of the instructions)		
Dos	cribin this two kingest program-related investments made by the foundation during the tox year on lines 1 and 2.		Amount
1	NONE		
_	***************************************		
2 .			

	other program-rotated investments. See page 21 of the instructions		
3			
		}	
	1 A.J.A. E A Direction 7	. •	
	I. Add lines 1 through 3	<u> </u>	toundations.
LC	see page 21 of the instructions.)		
_	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
1			
_	purposes: Average monthly fair market value of securities	ta	685,207
a		1b	20,077
D	Average of monthly cash balances	10	
G	· · · · · · · · · · · · · · · · · · ·	10	705,284
đ	Total (add lines 1a, b, and c)		
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)		
•	Acquisition indebtedness applicable to line 1 assets	2	
2	Subtract line 2 from line 1d	3	705,284
-	Cash deemed held for charitable activities. Enter 1%% of line 3 (for greater amount, see page 22)		
4	of the instructions).	4	10,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	694,705
6	Minimum investment return. Enter 5% of line 5	6	34,735
	Distributable Amount (see page 22 of the instructions) (Section 4942/9/2) and (IVI) r	rivate ope	enita
1-91	foundations and centain foreign organizations check here > \(\) and do not complete this part	rt.)	
1	Minimum investment return from Port X, line 6	1	34,735
28	lax on investment income for 2002 from Part VI, line 5		
b	Income tax for 2002. (This does not include the tax from Part VI.) 2b		
_	Add lines 2a and 2b	2c	1,157
3	Distributable amount hafore adjustments. Subtract line 2c from line 1	3	33,578
_	Recoveries of amounts treated as qualifying distributions		
h	Income distributions from section 4947(a)(2) trusts		
c	Add Intes 4a and 4b	4c	33,578
5	Add lines 3 and 4c	5	
6	Deduction from distributable amount (see page 23 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	33,578
Pa	Qualifying Distributions (see page 23 of the instructions)		
		00000	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		***
3	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<u>1a</u>	55,000
b	Program-related investments—Total from Part IX-B	15	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	_	
	purposes	2	
3	Amounts set uside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	re 606
4	Qualifying distributions. Add lines 1s through 3b. Enter here and on Part V. line 8, and Part XIII, line 4 ,	14	55,000
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment] _	
	income. Enter 1% of Part I. line 27b (see page 24 of the instructions).	5	PP 684
B	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,000
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(a) reduction of tax in those years.	ng whethe	r the foundation

Part XIII Undistributed Income (see page 24 of the Instructions)

_	Distributable amount for 2002 from Part XI,	(a) Canjur-	(b) Yesus poor to 2001	(c) 2001	(d) 2002
•	line 1				33,578
2	Undistributed income, if any, as of the end of 2001:				
a	Enter amount for 2001 only ,			13,242	
b	Total for prior years: 20 ,19,19		C		
3	Excess distributions carryover, if any, to 2002:				
8	From 1997				
b	From 1998				
C	From 1999 , , ,				
d	From 2000				
e	From 2001				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2002 from Part				
	XII, line 4: ▶ \$				
а	Applied to 2001, but not more than line 2a.			13,242	
b	Applied to undistributed arcume of prior years		_		
	(Cleation inquired—sen page 24 of the instructions)		0		
¢	Treated as distributions out of corpus (Election				
	required—see page 24 of the instructions)				
đ	Applied to 2002 distributable amount				33,67 8 <i></i>
e	Remaining amount distributed out of corpus	6,180			
5	Excess distributions carryover applied to 2002				
	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
В	Enter the net total of each column as				
	indicated below:	9 400			
	Corpus. Add lines 31, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract		0		
	line 4b from line 2b				
C	Enter the amount of prior years' undistributed				
	income for which a notice of delicency has				
	been issued, or on which the section 4942(a)		0		
	tax has been previously assessed				
a	Subtract line 6c from line 6b. Taxable		0		
_	amount—see page 24 of the instructions .				
Ð	Undistributed income for 2001. Subtract line 4a from line 2a. Taxable amount—see page				
	24 of the instructions			0	
•	Undistributed income for 2002. Subtract				
ī	lines 4d and 5 from line 1. This amount must				
	be distributed in 2003				0
7	Amounts treated as distributions out of				
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(E) or 4942(g)(3) (see page				
	24 of the Instructions)	0			
8	Excess distributions carryover from 1997	İ			
-	not applied on line 5 or line 7 (see page 25	_			
	of the instructions)	0			
9	Excess distributions carryover to 2003.				
	Subtract lines 7 and 8 from line 6a	8,180			
10	Analysis of line 9:				
a	Excess from 1998 , , ,				
b	Excess from 1999				
C	Excess from 2000	-(/////////////////////////////////////			
d	Excess from 2001				
<u>e</u>	Excess from 2002 8,180	YHHHHHHHHHHHH			

	RN PF (2002) XIV Private Operating Found	lations (see na	ge 25 of the ins	structions and Pa	art VII-A, questio	11 9)
	fundation, and the riding is effective	for 2002, enter th	e date of the ruli	ıa >		NA 3) or 1 4942()(5)
	Chack box to indicate whether the or		ate oberatud tonu	Prior 3 years	Section (4942Ut	2) CI
2a	Enter the losser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2002	(la) 2(B))	(c) 2000	(d) 1999	(o) Total
b	85% of line 2a				· · · · · · · · · · · · · · · · · · ·	
C	Qualifying distributions from Part XII, line 4 for each year listed					
d	Arranants included in line 20 not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from the 2c					
3	Complete 3a, b, or c for the alternative test refied upon:					
а	"Assets" alternative test—enter: (1) Value of all assets					
	(2) Value of assets qualifying					
b	under section 4942(j)(3)(4)(i) . 'Endowment' alternative test— Enter % of minimum investment return shown in Part X, line 8 for each year listed					
c	"Support" alternative test—enter:			ţ		
	(1) Total support other than gross investment income (interest, dividents, rems, payments on securities leans (section 512(a)[6]), or royalities)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
	(3) Largest amount of support from an exempt organization (4) Gross investment income .					
Par	Supplementary Informations assets at any time during	tion (Complete	this part only	if the organizat	ion had \$5,000 (or more in
1 a	Information Regarding Foundation List any managers of the foundation before the close of any tax year (t	on Managers: n who have contri	ibuted mare than	2% of the total co	ntributions receive	d by the foundation ()(2).)
Ke	evin R. Farrell/Carolyn G. Farrell					
	List any managers of the foundation ownership of a partnership or other	on who own 10% er entity) of which	or more of the s the foundation i	tock of a corporat has a 10% or grea	ion (or an equally i ter interest.	large portion of the
2	ONE Information Regarding Contribut	ion, Grant, Gift	Loan, Scholarst	io. etc., Program		
•	Check here ►□ if the organizationsolicited requests for funds. If the organizations under other conditions	on only makes or he organization m	ontributions to pro takes gifts, grants	eselected charilab s, etc. (see page 2	le organizations an	nd does not accep ns) to individuals o
a	The name, address, and telephone	number of the p	person to whom a	applications should	i be addressed:	
b	The form in which applications sh	ould be submitted	d and information	and materials the	y should include:	

c Any submission deadlines:

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

Farm 990-PF (2002)

Par	Supplementary Information (conti	nued)			
3	TXV Supplementary Information (conti Grants and Contributions Paid During t	he Year or Approv	ed for Fu	ture Payment	
	Recipient	if recipiens is an individual; slow any additionation to any foundation manager or substantial contributes	Foundation status of recipient	Purpose of grant or contribution	Amount
		Cr Advisorial communica	1		
2	Paid during the year				
	See Attached "A"				
				<u> </u>	
	Total			▶ 3a	55,080
b	Approved for future payment			▶ 3b	

Enter gross amounts unless otherwise indicated.		Unrelated bus	iness income	Excluded by section	(e) Related or exempt		
_		(a) Business code	(b) Amount	(c) Fxclusion code	(d) Amount	function income (See page 26 of the instructions.)	
Prograi	m service revenue:						
8							
e							
ř _						ļ	
g Fee	s and contracts from government agencies						
	ership dues and assassments					26	
	on savings and tempurary cush investments	 		 		20,15	
	nds and interest from securities					THE PROPERTY OF THE PARTY OF TH	
	ital income or (loss) from real estate:				MANINAMANAMANA		
	ot-financed property					1	
	t debt-financed property						
	nvastment income						
	(loss) from sales of assets other than inventory						
	come or (loss) from special events						
	profit or (loss) from sales of inventory .						
Other	rovenue: a						
b		 			· · · · · · · · · · · · · · · · · · ·		
C		 					
d		 					
° —						20,42	
					13		
i iolai. /	sheet in line 13 instructions on page 26 to	verity calculation	ins.)		1.3	721.12	
	B Relationship of Activities to the			mpt Purposes			
Line No.							
Tite No.	Explain below how pach activity for withe accomplishment of the organization	hich income is re on's exempt purp	eported in coll poses (other th	umn (e) of Part X van by providing	VI-A contribute funds for such	ed importantly (purposes). (Se	
▼	the accomplishment of the organization page 26 of the instructions.)	эл's екетрт ригр	eported in com oses (other ti	umn (e) of Part X nan by providing	VI-A contribute funds for such	ed importantly (purposes). (Se	
	the accomplishment of the organization page 26 of the instructions.) Funds contributed to eligible organization	on's exempt purp tions.	eported in coll coses (other th	umn (e) of Part X nan by providing	VI-A contribute funds for such	ed importantly purposes). (So	
3	the accomplishment of the organization page 26 of the instructions.)	on's exempt purp tions.	eported in coll poses (other th	umn (e) of Part X van by providing	VI-A contribute funds for such	ed importantly purposes). (So	
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3	the accomplishment of the organization page 26 of the instructions.) Funds contributed to eligible organization	on's exempt purp tions.	epoiled in collipses (other th	umn (e) of Part X nan by providing	VI-A contribute funds for such	ed importantly purposes). (Si	
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3	the accomplishment of the organization page 26 of the instructions.) Funds contributed to eligible organization contributed to eligible organizations.	on's exempt purp tions.	epoiled in collipses (other ti	umn (e) of Part X an by providing	VI-A contribute funds for such	ed importantly purposes). (Si	
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3	the accomplishment of the organization page 26 of the instructions.) Funds contributed to eligible organization contributed to eligible organizations.	en's exempt purp tions. tions.	epoted in collipses (other ti	umn (e) of Part X an by providing	funds for such	purposes). (Sr	

For	1 990·F	°F (2002)								Page 12
Pa	rt XV	/II Informatio	n Regarding 1 rganizations	Transfers To and	Trans	actions a	and Rela	ationships	With	Noncharitable
	501 (1) (2) (2) (3) (3) (4) (5) (6) : Shad if the value man	the organization directly of the Code (othersfers from the rectly of the Code (othersfers from the rectly of the Cosh	ectly or Indirectly enter than section 501 porting organization and another table ets from a nonchest, equipment, or our angernants. Arantees ervices or member equipment, mailing of the above is "Yother assets, or section 501.	gage in any of the follow (c) (3) organizations) or on to a noncharitable exempt organization aritable exempt organither assets. Eaship or fundraising significant of the complete the following arrangement, should be	in section exempt in section exempt in section in secti	n 527, relati corganizati corganizati cons cons conployees chedule. O	ing to politi ion of: Column (b) tion, if the	ical organizat	ions?	ved less than fair
(a) t	ine no.	(a) Amount involved	(c) Name of non	ichantable exempt organiza	tion	(d) Descrip	zion of trans	fors, transactio	ens. and sh	sinempgnanus gnins
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	des	cribed in section	J rectly or indirectly 501(c) of the Cod o following schedi	affiliated with, or rela e (other than section	ted to, (501(c)(3	one or mo i)) or in sec	re tax-exe ction 527?	mpt organi	zations	☐ Yes ☑ No
		(a) Name of or		(b) Type of org	anization	<u>1</u>		(e) Description	n of relation	nship
				·						
										•
ere	b _	er penalties of persury, I, & Is time, connect, six Charles of afficer or tr	Kas	emined this servis, includin of prepares (other than lass)	,	anying sched luciary) is less Date	ules and stat cod on all info 5/03	Co-Trus	tee	
Sign Here	Paid Preparer's	Proparer's signature			Date		Check if soif-emplo	oyed ▶ 🗌		's SSN or PTIN nture on page 28 rections)
1	E	Firm's name (or ye self-employed), as	ours if					EŧN ►		
		sulf-employed), ni and ZIP coda						Phone no. ()	
				⊕					F	van 990-PF (2002)

Farrell Community Fund Attachment A 2002 Form 990-PF Part XV 3 a

Recipient	Relationship	Status	Purpose of Contribution	Amount
Archdiocese of St. Louis St. Louis, MO			Religious	500
Augustine Center Conway, MI			Religious	250
Boston College Boston, MA			Educational	1.000
Boys' Hope/Girls' Hope St. Louis, MO			Educational	100
Catholic Education Endowment Washington, IN			Educational	25,000
Georgetown Visitation Washington, DC			Educational	400
Holy Childhood Church Harbor Springs, MI			Religious	100
Marymount College Tarrytown, NY			Educational	400
St. Louis U. High St. Louis, MO			Educational	7,000
St. Roch Church St. Louis, MO			Religious	7,000
United Way of Greater St. Louis St. Louis, MO			Charitable	11,750
Villa di Maria St. Louis, MO			Educational	500
Visitation Academy St. Louis, MO			Educational	1,000
TOTA	L			55,000