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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No. 1545-0052

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, and ending

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

Use the IRS
label.
Otherwise,
print
or type.

Name of foundation

BARBARA MERRICK HAWKINS CHARITABLESee Specific
Instructions.

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

908 WINDSOR DRIVE

A Employer identification number
20-0482010

B Telephone number (see page 10 of the instructions)
765-463-5821

C If exemption application is pending, check here ►
 D 1. Foreign organizations, check here ►
 2. Foreign organizations meeting the
85% test, check here and attach computation ►

E If private foundation status was terminated under
section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

City or town, state, and ZIP code
WEST LAFAYETTE IN 47906-2045H 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) ► \$ **3,769,674** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27,322	27,322		
	4 Dividends and interest from securities	44,845	44,845		
	5a Gross rents	200,306	200,306		
	b Net rental income or (loss)	89,438			
	6a Net gain or (loss) from sale of assets not on line 10	STMT 1	-157,100		
	b Gross sales price for all assets on line 6a	935,700			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain	RECEIVED		0	
	9 Income modifications	STMT 2			
	10a Gross sales less returns & allowances	115,373			
	b Less Cost of goods sold	18,949			
	c Gross profit or (loss) (attach schedule)	81,793			
	11 Other income (attach schedule)	STMT 3	45,757	45,757	
	12 Total. Add lines 1 through 11	115,373	272,473	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	STMT 2	5,800	300	
	c Other professional fees (attach schedule)	STMT 3	45,757	45,757	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	STMT 4	7,359	7,359	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	18,949	18,949		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.)	STMT 5	159,658	154,148	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	190,400			190,400
	26 Total expenses and disbursements. Add lines 24 and 25	350,058	154,148	0	190,400
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-234,685			
	b Net investment income (if negative, enter -0-)		118,325		
	c Adjusted net income (if negative, enter -0-)			0	

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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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments			96,489	73,952
	3 Accounts receivable ►				73,952
	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 page 16 of the instructions)				
	7 Other notes and loans receivable (att. 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) STMT 6		393,640	504,428	504,428
	b Investments—corporate stock (attach schedule) SEE STMT 7		1,255,794	1,530,618	1,530,618
	c Investments—corporate bonds (attach schedule) SEE STMT 8		144,530	1,064	1,064
	11 Investments—land, buildings, and equipment basis ► 1,624,000				
	Less accumulated depreciation (attach sch) ► STMT 9		23,617		
				1,604,347	1,600,383
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule) SEE STATEMENT 10		60,159	57,055	57,055
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ► SEE STATEMENT 11)			1,931	2,174
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			3,554,959	3,769,431
					3,769,674
	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 ►)			0	0
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds			4,046,722	4,495,879
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds			-491,763	-726,448
	30 Total net assets or fund balances (see page 17 of the instructions)			3,554,959	3,769,431
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			3,554,959	3,769,431

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 30 (must agree with end-of-year figure reported on prior year's return)	1	3,554,959
2 Enter amount from Part I, line 27a	2	-234,685
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 12	3	449,157
4 Add lines 1, 2, and 3	4	3,769,431
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 30	6	3,769,431

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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 (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.)
1a SEE WORKSHEET				
b				
c				
d				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-157,589
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	-55,785

Part V 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? Yes No

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

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	207,205	3,969,647	0.052197
2007	197,000	4,501,392	0.043764
2006	211,372	4,203,073	0.050290
2005	171,428	4,376,703	0.039168
2004		4,147,581	

2 Total of line 1, column (d)

2 **0.185419**

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 **0.046355**

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 **3,698,090**

5 Multiply line 4 by line 3

5 **171,425**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **1,183**

7 Add lines 5 and 6

7 **172,608**

8 Enter qualifying distributions from Part XII, line 4

8 **190,400**

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 on page 18

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,183
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. 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-)	2	0
3	Add lines 1 and 2	3	1,183
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,183
Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,183
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: Credited to 2010 estimated tax ►	11	
		Refunded	

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?
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.

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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 Did the foundation file Form 1120-POL for this year?

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?
If "Yes," attach a detailed description of the activities

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 Did the foundation have unrelated business gross income of \$1,000 or more during the year?
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?
If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► **IN**
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
N/A		
6	X	
7	X	
8b	X	
9		X
10		X

11/15 INT

24

FTP

35 TOT

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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 page 20 of the instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	<input checked="" type="checkbox"/>
14	The books are in care of ► IRENE BOLIN 908 WINDSOR DRIVE Located at ► WEST LAFAYETTE, IN	Telephone no. ► 765-463-5821	
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	ZIP+4 ► 47909	► <input type="checkbox"/> 15

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.	Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <input type="checkbox"/> 1b
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 2009?	N/A	► <input type="checkbox"/> 1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)	N/A	► <input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	► <input type="checkbox"/> 3b
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 2009?	N/A	► <input checked="" type="checkbox"/> 4b

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(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)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	N/A	5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		7b
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 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 and deferred compensation	(e) Expense account, other allowances
IRENE BOLIN 908 WINDSOR DRIVE	WEST LAFAYETTE IN 47906-2045	TRUSTEE 0.20	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ►

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

Expenses

1 **N/A**

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 **N/A**

2

All other program-related investments. See page 24 of the instructions

3

Total. Add lines 1 through 3 ►

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	88,084
b	Average of monthly cash balances	1b	2,062,322
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,604,000
d	Total (add lines 1a, b, and c)	1d	3,754,406
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	3,754,406
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	56,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,698,090
6	Minimum investment return. Enter 5% of line 5	6	184,905

Part XI Distributable Amount (see page 25 of the 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	184,905
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,183
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,183
3	Distributable amount before adjustments Subtract line 2c from line 1	3	183,722
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	183,722
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	183,722

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	190,400
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the.	3b	
a	Suitability test (prior IRS approval required)	4	190,400
b	Cash distribution test (attach the required schedule)	5	1,183
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	189,217
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 (see page 26 of the instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				183,722
2 Undistributed income, if any, as of the end of 2009: a Enter amount for 2008 only			190,382	
b Total for prior years: 20_____, 20_____, 20_____				
3 Excess distributions carryover, if any, to 2009: a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 190,400				
a Applied to 2008, but not more than line 2a			190,382	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				18
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				183,704
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9: a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

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 page 28 of the 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).)

N/A

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.

N/A

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

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
Name and address (home or business)				
a Paid during the year				
YWCA OF GREATER LAFAYETTE 605 N 6TH STREET LAFAYETTE IN 47901	NONE	501(C)(3) SCHOLARSHIP	PURPOSES	19,040
ST ELIZABETH HOSPITAL 2400 SOUTH STREET LAFAYETTE IN 47904	NONE	501(C)(3) MEDICAL EQUIPMENT		38,080
SMITH COLLEGE OF NORTHHAM 33 ELM STREET NORTHHAMPTON MA 01063	NONE	501(C)(3) SCHOLARSHIP	PURPOSES	95,200
NCHS 2400 SOUTH STREET LAFAYETTE IN 47904	NONE	501(C)(3) MEDICAL EQUIPMENT		38,080
Total			► 3a	190,400
b Approved for future payment				
N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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				14	27,322	
4 Dividends and interest from securities				14	44,845	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property				16	89,438	
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				14	184	-157,284
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		161,789	-157,284
13 Total. Add line 12, columns (b), (d), and (e)					13	4,505

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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) of the Code (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

b Other transactions.

- (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 solicitations

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 value of the goods, other assets, or services given by the reporting foundation. If the foundation received less 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) of the Code (other than section 501(c)(3)) or in section 527?

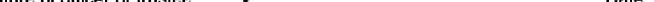
Yes No

b. If "Yes," complete the following schedule

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

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

align here

 Signature of officer or trustee Date

Signature of officer or trustee

Date

TRUSTEE

Title

Sign Here		Preparer's signature 	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions) P00238601
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code HUTH THOMPSON LLP PO BOX 970 LAFAYETTE, IN 47902-0970	11/11/10		EIN 35-2055043	Phone no 765-428-5000

Form **4562**Department of the Treasury
Internal Revenue Service
(99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No. 1545-0172

2009Attachment
Sequence No **67**

Name(s) shown on return

BARBARA MERRICK HAWKINS CHARITABLEIdentifying number
20-0482010

Business or activity to which this form relates

FARM AND HOUSE RENT**Part I Election To Expense Certain Property Under Section 179****Note: If you have any listed property, complete Part V before you complete Part I.**

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property. Enter the amount from line 29	7		
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction. Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10		
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	3,964
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			27 5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L
b 12-year			12 yrs		S/L
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,964
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Form **4562** (2009)
THERE ARE NO AMOUNTS FOR PAGE 2

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2009
		For calendar year 2009, or tax year beginning _____, and ending _____			
Name			Employer Identification Number		
BARBARA MERRICK HAWKINS CHARITABLE			20-0482010		
(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) MERRILL LYNCH 65D-10236	P	VARIOUS	VARIOUS		
(2) MERRILL LYNCH 65D-10236	P	VARIOUS	VARIOUS		
(3) MERRILL LYNCH 65D-10236	P	VARIOUS	VARIOUS		
(4) MERRILL LYNCH 65D-10236	P	VARIOUS	VARIOUS		
(5) MERRILL LYNCH 65D-10236	P	VARIOUS	VARIOUS		
(6) MERRILL LYNCH 65D-10208	P	VARIOUS	VARIOUS		
(7) MERRILL LYNCH 65D-10208	P	VARIOUS	VARIOUS		
(8) MERRILL LYNCH 65D-10208	P	VARIOUS	VARIOUS		
(9) MERRILL LYNCH 65D-10208	P	VARIOUS	VARIOUS		
(10) MERRILL LYNCH 65D-10207	P	VARIOUS	VARIOUS		
(11) MERRILL LYNCH 65D-10207	P	VARIOUS	VARIOUS		
(12) MERRILL LYNCH 65D-10207	P	VARIOUS	VARIOUS		
(13) MERRILL LYNCH 65D-10207	P	VARIOUS	VARIOUS		
(14) MERRILL LYNCH 65D-10207	P	VARIOUS	VARIOUS		
(15) MERRILL LYNCH 65D-10210	P	VARIOUS	VARIOUS		
(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)	
(1) 74,385			57,657	16,728	
(2) 84,397			119,366	-34,969	
(3) 28,985			25,267	3,718	
(4) 54,998			86,583	-31,585	
(5) 79				79	
(6) 49,764			38,558	11,206	
(7) 17,051			30,084	-13,033	
(8) 36,134			30,793	5,341	
(9) 136,739			206,824	-70,085	
(10) 53,326			42,012	11,314	
(11) 82,253			121,087	-38,834	
(12) 16,121			12,448	3,673	
(13) 38,420			52,423	-14,003	
(14) 58				58	
(15) 4,166			9,988	-5,822	
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			
(1)			16,728	(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(2)			-34,969		
(3)			3,718	(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(4)			-31,585		
(5)			79	(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(6)			11,206		
(7)			-13,033	(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(8)			5,341		
(9)			-70,085	(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(10)			11,314		
(11)			-38,834	(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(12)			3,673		
(13)			-14,003	(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(14)			58		
(15)			-5,822		

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2009

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

BARBARA MERRICK HAWKINS CHARITABLE**20-0482010**

(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) MERRILL LYNCH 65D-10210		P	VARIOUS	VARIOUS
(2) MERRILL LYNCH 65D-10210		P	VARIOUS	VARIOUS
(3) MERRILL LYNCH 65D-10214		P	VARIOUS	VARIOUS
(4) MERRILL LYNCH 65D-10214		P	VARIOUS	VARIOUS
(5) MERRILL LYNCH 65D-10214		P	VARIOUS	VARIOUS
(6) MERRILL LYNCH 65D-10214		P	VARIOUS	VARIOUS
(7) MERRILL LYNCH 65D-10214		P	VARIOUS	VARIOUS
(8) MERRILL LYNCH 65D-10214		P	VARIOUS	VARIOUS
(9) ML CAPITAL GAIN DISTRIBUTIONS				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

(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)
(1) 30,120		25,114	5,006
(2) 22,166		31,833	-9,667
(3) 40,161		39,537	624
(4) 13,366		16,502	-3,136
(5) 46,062		44,389	1,673
(6) 5,924		6,099	-175
(7) 13,569		13,569	
(8) 86,783		82,667	4,116
(9) 184			184
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			5,006
(2)			-9,667
(3)			624
(4)			-3,136
(5)			1,673
(6)			-175
(7)			
(8)			4,116
(9)			184
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
			Sale Price	Cost			
MERRILL LYNCH 65D-10236	VARIOUS	VARIOUS	\$ 83	\$ PURCHASE	\$	\$	\$ 83
MERRILL LYNCH 65D-10207	VARIOUS	VARIOUS	\$ 406	\$ PURCHASE	\$	\$	\$ 406
TOTAL			\$ 489	\$ 0	\$ 0	\$ 0	\$ 489

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$ 300	\$ 300		
ACCOUNTING FEES	\$ 5,800	\$ 300	\$ 300	\$ 0	\$ 0
TOTAL	\$ 5,800			\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$ 13,518	\$ 13,518		
ML FEE 65D-10210	\$ 7,819	\$ 7,819	\$ 7,819	\$	\$
ML FEE 65D-10214	\$ 4,608	\$ 4,608	\$ 4,608	\$	\$
ML FEES 65D-10236	\$ 8,648	\$ 8,648	\$ 8,648	\$	\$
FARM AND HOUSE RENT	\$ 11,164	\$ 11,164	\$ 11,164	\$	\$
TOTAL	\$ 45,757			\$ 0	\$ 0

824PF BARBARA MERRICK HAWKINS CHARITABLE
20-0482010
FYE: 12/31/2009

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 1,768	\$ 1,768	\$	\$
US TREASURY PAYMENTS	5,000	5,000		
IN TAX PAYMENTS - IT41	591	591		
TOTAL	\$ 7,359	\$ 7,359	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FARM AND HOUSE RENT				
CHECK-OFF	456	456		
DRYING	3,052	3,052		
FARM & RANCH EXPENSE	37	37		
FERTILIZER	22,207	22,207		
FREIGHT TRUCKING	1,082	1,082		
FUNGICIDE	1,260	1,260		
HERBICIDE	12,203	12,203		
INSECTICIDE	1,122	1,122		
PEST CONTROL	398	398		
SEEDS	31,373	31,373		
STORAGE	3,601	3,601		
INVESTMENT DEPRECIATION	3,964	3,964		
EXPENSES				
POSTAGE	10	10		
BANK FEES 65D-10208	250	250		
INVESTMENT EXPENSE	534	534		
BANK FEES 65D-10207	244	244		
TOTAL	\$ 81,793	\$ 81,783	\$ 0	\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENT GOVT	\$ 393,640	\$ 504,428	MARKET	\$ 504,428
TOTAL	\$ 393,640	\$ 504,428		\$ 504,428

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENT CORP STOCK	\$ 1,255,794	\$ 1,530,618	MARKET	\$ 1,530,618
TOTAL	\$ 1,255,794	\$ 1,530,618		\$ 1,530,618

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS CORP BONDS	\$ 144,530	\$ 1,064	MARKET	\$ 1,064
TOTAL	\$ 144,530	\$ 1,064		\$ 1,064

824PF BARBARA MERRICK HAWKINS CHARITABLE
20-0482010
FYE: 12/31/2009

Federal Statements

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Statement 9 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FMV VALUE				\$ 1,600,383
FARMHOUSE				
LAND - BENTON COUNTY	\$ 109,000	\$ 109,000		
LAND - WHITE COUNTY	375,000	375,000		
ACCUM DEPRECIATION - FARM HOUSE	1,140,000	1,140,000	23,617	
TOTAL	\$ 1,624,000	\$ 1,624,000	\$ 23,617	\$ 1,600,383

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS MUTUAL FUNDS	\$ 60,159	\$ 57,055	MARKET	\$ 57,055
TOTAL	\$ 60,159	\$ 57,055		\$ 57,055

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
OTHER ASSET- ADJUSTMENT DUE TO SUPPL	\$ _____	\$ 1,931	\$ 2,174
TOTAL	\$ _____ 0	\$ 1,931	\$ 2,174

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAINS AND LOSSES	\$ 214,715
PY PERIOD ADJUSTMENTS	\$ 234,442
TOTAL	\$ 449,157

824PF BARBARA MERRICK HAWKINS CHARITABLE

20-0482010

FYE: 12/31/2009

Federal Statements

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Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
INTEREST INCOME 65D-10207	\$ 1,848			14
INTEREST 65-D-10208	81			14
INTEREST 65D-10210	83			14
INTEREST 65D-10214	22,469			14
INTEREST 65D-10236	2,841			14
TOTAL	\$ 27,322			

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
DIVIDENDS 65D-10236	\$ 13,112			14
65D-10207 DIVIDENDS	7,009			14
DIVIDENDS 65D-10208	12,183			14
DIVIDENDS 65D-10214	12,541			14
TOTAL	\$ 44,845			