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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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. See Specific Instructions.

Name of foundation: HELPING FUND

A Employer identification number: 35-1872573

Number and street (or P O box number if mail is not delivered to street address): 9085 E SR 334 | Room/suite

B Telephone number (see page 10 of the instructions): 317 218 1855

City or town, state, and ZIP code: ZIONSVILLE IN 46077

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 ▶ ☐

N/A

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 ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3 288 024 -

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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 ▶ ☐ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	105 980.47	105 980.47		
5a	Gross rents	2,849 -	2849.-		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	(137 32190)			
b	Gross sales price for all assets on line 6a 919 859 13				
7	Capital gain net income (from Part IV, line 2) 3		(137 32190)		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less. Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) 25	(81 256 61)	(81256 61)		
12	**Total.** Add lines 1 through 11	(109,749 04)	(109749 04)		
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)				
c	Other professional fees (attach schedule)				
17	Interest	29 007-	29 007.-		
18	Taxes (attach schedule) (see page 14 of the instructions)	(18,272.81)	1 722 19		
19	Depreciation (attach schedule) and depletion 26				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	10 729 19	30 729.19		
25	Contributions, gifts, grants paid 11	472 532 48			472 532 48
26	**Total expenses and disbursements.** Add lines 24 and 25	483 261 67	30 729.19		472 532 48
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	(593 010.71)			
b	**Net investment income** (if negative, enter -0-)		(140 478 23)		
c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	434 411-	537 915.40	537 915
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) 33	8 439 206	7 742 690 81	2 750 109
	14 Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8 873 617	8 280 606.21	3 288 024
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☐ and complete lines 27 through 31.		24585282 -	
	27 Capital stock, trust principal, or current funds	24 585 282		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(15 711 665)	(16 304 675 79)	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	8 873 617	8 280 606 21	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8 873 617	8 280 606.21	

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	8 873 617-
2	Enter amount from Part I, line 27a	2	(593 010 71)
3	Other increases not included in line 2 (itemize) ▶ Rounding	3	(08)
4	Add lines 1, 2, and 3	4	
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	8 280 606 21

2

35 1872 573

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	Schedule 14			
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	
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	(137,321.90)

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	343 910	4 432 083	7 76 %
2007	241 848	4 977 815	4.86
2006	286 149	3 483 984	8 21
2005	156 003	3 253 119	4.80
2004	592 445	3 887 180	15.24

2	**Total** of line 1, column (d)	2	40.87
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	8.17 %
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3 238 263
5	Multiply line 4 by line 3	5	264 566
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	264 566
8	Enter qualifying distributions from Part XII, line 4	8	472 532

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.

3

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary—see instructions)**					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	0	
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	0	
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	0	
6	Credits/Payments.					
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2 339 00			
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	2 339	00
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2 339	00
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2339 00 **Refunded** ▶			11	0	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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*			
c	Did the foundation 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 foundation ▶ $ NA **(2)** On foundation managers. ▶ $ NA			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ NA			
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.*	2		✓
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*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		✓
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?	6	✓	
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*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ INDIANA			
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*	8b	✓	
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*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

14

Part VII-A Statements Regarding Activities (continued)

			Y	N
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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N A

14 The books are in care of ▶ ROLLIN M DICK Telephone no. ▶ 317 218 1855
Located at ▶ P O BOX 334 ZIONSVILLE IN ZIP+4 ▶ 46077 0334

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 NA

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

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

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? **1b** NA

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? **1c** No ✓

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No

If "Yes," list the years ▶ 20___ , 20 N/A , 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.) **2b** NA

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 NA , 20___

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No

b If "Yes," did it have excess business holdings in 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.)* **3b** No ✓

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No ✓

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? **4b** No ✓

15

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**	NA
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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? NA ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**	✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	NA

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
ROLLIN M DICK P O BOX 334 ZIONSVILLE IN 46077	TRUSTEE / HOURS AS NEEDED	0	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 ▶

6

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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

7

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	2 622 941
b	Average of monthly cash balances	1b	665 636
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3 287 577
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	3287 577
4	Cash deemed held for charitable activities. Enter 1 ½% of line 3 (for greater amount, see page 25 of the instructions)	4	49 314
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3238 263
6	**Minimum investment return.** Enter 5% of line 5	6	161 913

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	161 913
2a	Tax on investment income for 2009 from Part VI, line 5 . . . 2a 0		
b	Income tax for 2009 (This does not include the tax from Part VI) . . . 2b 0		
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	161 913
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	161 913
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161 913

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	472 532
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	472 532
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)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	472 532

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.

18

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				161 913
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20___,20____,20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 — 398 086				
b From 2005 — 0				
c From 2006 — 111 973				
d From 2007 — 4 405				
e From 2008 — 123 467				
f **Total** of lines 3a through e	637 931			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 472 532				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				161 913
e Remaining amount distributed out of corpus	310 619			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	948,550			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
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)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	398 086			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	550 464			
10 Analysis of line 9.				
a Excess from 2005 — 0				
b Excess from 2006 — 111 973				
c Excess from 2007 — 4 405				
d Excess from 2008 — 123 467				
e Excess from 2009 — 310 619				

35-1872573

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities		N/A			
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see 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).)

IN PRIOR YEARS THE TRUSTEES HAVE MADE SUCH GIFTS

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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. 317 218 1855

R. M. DICK, TRUSTEE PO BOX 334 ZIONSVILLE IN 46077

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

WRITTEN

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:

INDIANAPOLIS AREA

10

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE	28			472,532,4
Total ▶ 3a				472,532,48
b *Approved for future payment*				
				TO 11
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	105980.47	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			14	2849 –	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	(137,321.40)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Other			14	(81256.61)	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				(109749.04)	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 (109 749.04)

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	N/A

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

			Yes	No
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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

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

▶ [signature] | 5/1/09 | ▶ TRUSTEE
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no	

13

SCHEDULE D-1 (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Continuation Sheet for Schedule D (Form 1040)

▶ See instructions for Schedule D (Form 1040).
▶ Attach to Schedule D to list additional transactions for lines 1 and 8.

OMB No 1545-0074

2008

Attachment Sequence No 12A

Name(s) shown on return: HELPING FUND

Your social security number: 35-1872573

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
Litigation Recoveries 15			7 617 88		7,617 88
122 19			202 864 39		(54,546 76)
125 23			190 426 86		(24,327 39)
Smith Barney #23485	24		518 950 -		(61 63)
			~~919 859 13~~		
K-1: 30					
Capital Gain					(65 940 -)
§1231					(64 -)
					(137,321 90)
				To 3	
2 Totals. Add the amounts in column (d). Also, combine the amounts in column (f). Enter here and on Schedule D, line 2 ▶ 2					

For Paperwork Reduction Act Notice, see Form 1040 or Form 1040NR instructions. Cat No 10424K Schedule D-1 (Form 1040) 2008

14

Helping Hand
Litigation Recoveries 2009

#23233	
Enron	4439.31
Veritas	105.49
Hutch	50.00
	4594.80
#23485	
Hilfiger	69.13
Cardinal	1727.40
Global Research	613.57
	2410.10
TOTAL	7,004.90
#23484	
Salomon	194.16
Tyco	418.82
TOTAL	7,617.88

TO $\boxed{14}$

15

10

2009 Tax Information Statement

Account Number	CD0122
Recipient's Tax ID number:	35-1872573
Payer's Federal ID number:	20-8007203
Questions?	(585)325-1129
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address
THE HELPING FUND
9085 E STATE RD. 334
ZIONSVILLE, IN 46077

Payer's Name and Address
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O BOX 1025
FAIRPORT, NY 14450

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
60 0000	88579Y101	3M CO	09/11/2008	06/24/2009	3,483 62	4,107 86	-624 24	0 00
70 0000	018490102	ALLERGAN INC	02/20/2009	03/24/2009	3,403 09	2,817.11	585.98	0 00
50.0000	075887109	BECTON DICKINSON & CO	10/08/2008	01/28/2009	3,542 18	3,875.04	-332.86	0 00
20.0000	075887109	BECTON DICKINSON & CO	10/08/2008	07/29/2009	1,476 48	1,550.01	-73 53	0 00
160.0000	20030N101	COMCAST CORP-A	09/29/2009	12/04/2009	2,525.38	2,756 53	-231.15	0 00
70 0000	253393102	DICKS SPORTING GOODS INC	12/22/2008	04/07/2009	1,107.97	880 17	227.80	0 00
50.0000	278865100	ECOLAB INC	03/09/2009	04/28/2009	1,915 32	1,491.39	423.93	0 00
60.0000	278865100	ECOLAB INC	03/09/2009	08/04/2009	2,532 63	1,789.66	742.97	0 00
20.0000	268648102	EMC CORP MASS	02/15/2008	01/09/2009	237 62	318.43	-80.81	0 00
170 0000	437076102	HOME DEPOT INC	VARIOUS	03/26/2009	4,054 55	4,830 79	-776.24	0 00
120.0000	477143101	JETBLUE AIRWAYS CORP	04/11/2008	03/06/2009	348 85	649.85	-301.00	0 00
80 0000	482480100	KLA TENCOR CORP	09/24/2008	07/28/2009	2,514 53	2,580 04	-65 51	0 00
10.0000	500255104	KOHLS CORPORATION	02/12/2009	04/07/2009	434 94	356 89	78 05	0 00
20.0000	500255104	KOHLS CORPORATION	02/12/2009	08/04/2009	1,001 66	713 77	287 89	0 00
70 0000	512807108	LAM RESEARCH CORPORATION	09/24/2008	05/05/2009	1,935.70	2,201 35	-265.65	0 00
70 0000	512807108	LAM RESEARCH CORPORATION	VARIOUS	10/13/2009	2,662 94	1,475 25	1,187 69	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2009 Tax Information Statement

5

Payer's Name and Address
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P O BOX 1025
FAIRPORT, NY 14450

Account Number: CD0122
Recipient's Tax ID number. 35-1872573
Payer's Federal ID number: 20-8007203
Questions? (585)325-1129

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
THE HELPING FUND
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	548661107	LOWES COS INC	04/14/2008	04/07/2009	373.30	480 65	-107 35	0 00
30 0000	601073109	MILLIPORE CORP	03/07/2008	02/05/2009	1,712 12	2,098 20	-386 08	0 00
280 0000	60467R100	MIRANT CORP	10/27/2008	01/27/2009	4,897.65	4,245 19	652 46	0 00
100.0000	655664100	NORDSTROM INC	01/26/2009	04/07/2009	1,699 56	1,350 67	348 89	0 00
40.0000	655664100	NORDSTROM INC	01/26/2009	07/23/2009	1,028.11	540.27	487.84	0.00
200 0000	67020Y100	NUANCE COMMUNICATIONS INC	02/24/2009	04/17/2009	2,594 35	1,815.06	779 29	0 00
160.0000	693718108	PACCAR INC	11/14/2008	07/23/2009	5,540 29	4,427 71	1,112.58	0 00
90.0000	79466L302	SALESFORCE COM INC	12/03/2008	08/24/2009	4,884 36	2,719 37	2,164.99	0 00
470 0000	808513105	SCHWAB CHARLES CORP	VARIOUS	04/13/2009	7,921 50	6,809 69	1,111.81	0 00
160.0000	784117103	SEI CORP	12/19/2008	11/17/2009	2,883.08	2,540.96	342 12	0.00
220 0000	92553P201	VIACOM INC-B	05/21/2009	09/09/2009	5,615 02	4,514.58	1,100 44	0 00
Total Short Term Sales Reported on 1099-B					**72,326.79**	**63,936.49**	**8,390.30**	**0 00**
Long Term 15% Sales Reported on 1099-B								
70 0000	88579Y101	3M CO	VARIOUS	06/01/2009	4,101 39	4,844 70	-743 31	0 00
40 0000	88579Y101	3M CO	VARIOUS	06/24/2009	2,322 42	2,768 40	-445 98	0 00
150 0000	025816109	AMERICAN EXPRESS CO	06/24/2008	07/24/2009	4,428 51	6,343 71	-1,915 20	0 00
300 0000	143658300	CARNIVAL CORP	VARIOUS	09/16/2009	9,998 83	11,911 29	-1,912 46	0 00
80 0000	156782104	CERNER CORP	02/06/2008	03/12/2009	3,505 98	3,813 09	-307 11	0 00
40 0000	156782104	CERNER CORP	02/21/2008	07/27/2009	2,586 98	1,874 60	712 38	0 00

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2009 Tax Information Statement

Account Number	CD0122	
Recipient's Tax ID number.	35-1872573	
Payer's Federal ID number	20-8007203	
Questions?	(585)325-1129	

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Recipient's Name and Address
THE HELPING FUND
9085 E STATE RD 334
ZIONSVILLE, IN 46077

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2350 0000	16117M107	CHARTER COMMUNICATIONS INC-A	VARIOUS	03/25/2009	75.66	8,679 49	-8,603 83	0.00
160.0000	17275R102	CISCO SYSTEMS INC	VARIOUS	09/16/2009	3,688.56	4,157 39	-468.83	0.00
310 0000	20030N101	COMCAST CORP-A	07/26/2006	03/06/2009	3,683 21	6,772 47	-3,089 26	0 00
340 0000	20030N101	COMCAST CORP-A	VARIOUS	12/04/2009	5,366.42	8,171 04	-2,804 62	0 00
200 0000	242370104	DEAN FOODS CO	VARIOUS	01/26/2009	3,937.05	5,546.93	-1,609 88	0 00
120 0000	278856109	ECLIPSYS CORP	08/31/2006	05/13/2009	1,801 80	2,041 19	-239 39	0.00
380 0000	268648102	EMC CORP MASS	01/04/2008	01/09/2009	4,514 75	6,603 91	-2,089 16	0 00
140 0000	268648102	EMC CORP MASS	02/15/2008	04/09/2009	1,851 88	2,229 03	-377 15	0 00
70.0000	268648102	EMC CORP MASS	02/15/2008	07/24/2009	1,050 43	1,114 51	-64 08	0 00
270 0000	268648102	EMC CORP MASS	07/23/2008	07/30/2009	4,173 74	3 742 12	431 62	0.00
60.0000	31428X106	FEDEX CORP	VARIOUS	07/15/2009	3,420 91	5,436.46	-2,015 55	0 00
60.0000	31428X106	FEDEX CORP	VARIOUS	07/23/2009	3,813 75	4,860 23	-1,046 48	0 00
40.0000	349631101	FORTUNE BRANDS INC	05/30/2007	09/23/2009	1,748 63	3,186.46	-1,437.83	0 00
10 0000	38259P508	GOOGLE INC CL A	08/17/2007	02/03/2009	3,405 37	4,956 94	-1,551 57	0 00
10.0000	38259P508	GOOGLE INC CL A	01/23/2008	04/17/2009	3,942.56	5,651 60	-1,709 04	0.00
170.0000	477143101	JETBLUE AIRWAYS CORP	04/26/2007	01/09/2009	1,198 81	1,796 18	-597 37	0.00
310 0000	477143101	JETBLUE AIRWAYS CORP	VARIOUS	03/06/2009	901.19	3,190 49	-2,289 30	0 00
20 0000	478160104	JOHNSON & JOHNSON	VARIOUS	05/04/2009	1,073 96	1,252 61	-178 65	0 00
180.0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	04/27/2009	3,847 87	11,306 13	-7,458 26	0 00

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2009 Tax Information Statement

61

Account Number: CD0122
Recipient's Tax ID number: 35-1872573
Payer's Federal ID number: 20-8007203
Questions? (585)325-1129

☐ Corrected ☐ 2nd TIN notice

ayer's Name and Address
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Recipient's Name and Address
THE HELPING FUND
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20 0000	512807108	LAM RESEARCH CORPORATION	09/24/2008	10/13/2009	760.84	628 96	131 88	0 00
160.0000	548661107	LOWES COS INC	VARIOUS	04/07/2009	2,986.40	3,723.02	-736 62	0 00
1102.0000	563821800	MANNING & NAPIER FINANCIAL-S	07/26/2006	11/23/2009	6,215 28	12,287 30	-6,072.02	0 00
471 0000	563821792	MANNING & NAPIER LIFE SCIENCE SERIES	07/26/2006	03/11/2009	2,910 78	5,590 77	-2,679 99	0 00
979 0000	563821214	MANNING & NAPIER TECHNOLOGY SERIES	07/26/2006	11/23/2009	9,143 86	8,096 33	1,047 53	0 00
180.0000	594918104	MICROSOFT CORP	01/18/2008	11/17/2009	5,347 75	6,079.59	-731.84	0 00
120 0000	714046109	PERKINELMER INC	07/26/2006	07/24/2009	2,160 61	2,492 08	-331 47	0 00
50.0000	74834L100	QUEST DIAGNOSTICS INC	08/30/2007	09/11/2009	2,715 04	2,746 07	-31 03	0 00
360.0000	784117103	SEI CORP	VARIOUS	11/17/2009	6,486 92	9,754 67	-3,267 75	0 00
170 0000	844741108	SOUTHWEST AIRLINES CO	04/30/2007	08/18/2009	1,493 26	2,464 53	-971 27	0 00
50 0000	911312106	UNITED PARCEL SERVICE INC-B	07/26/2006	06/01/2009	2,612 37	3,412 00	-799 63	0 00
60 0000	962166104	WEYERHAEUSER CO	06/27/2007	05/04/2009	2,141 30	4,703 85	-2,562 55	0 00
60.0000	962166104	WEYERHAEUSER CO	VARIOUS	06/02/2009	2,160 06	4,038 03	-1,877 97	0 00
80 0000	962166104	WEYERHAEUSER CO	08/10/2007	09/11/2009	2,962 46	5,206 49	-2,244 03	0 00
Total Long Term 15% Sales Reported on 1099-B					130,537 60	193,474 66	-62,937 06	0 00
					72 326 79	63 936 49	8 390 30	
					202,864.39	257411 15	(54,546.76)	

14

To

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

20

2009 Tax Information Statement

Account Number: CD0125
Recipient's Tax ID number: 35-1872573
Payer's Federal ID number: 20-8007203
Questions? (585)325-1129

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
THE HELPING FUND
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Payer's Name and Address
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
610.0000	004561908	ANTOFAGASTA PLC	01/29/2009	03/24/2009	4,823.75	3,916 20	907.55	0 00
240 0000	594936908	ASM LITHOGRAPHY	10/06/2008	07/10/2009	5,091 84	4,026 30	1,065.54	0 00
80.0000	594936908	ASM LITHOGRAPHY	11/10/2008	08/31/2009	2,196 47	1,373 69	822.78	0 00
80.0000	594936908	ASM LITHOGRAPHY	02/12/2009	08/31/2009	2,196 47	1,364 65	831 82	0 00
60.0000	594936908	ASM LITHOGRAPHY	10/06/2008	08/31/2009	1,647.36	1,006 57	640 79	0 00
90.0000	594936908	ASM LITHOGRAPHY	02/12/2009	09/17/2009	2,660 00	1,535.23	1,124 77	0.00
100.0000	416921005	CARLSBERG AS-B	VARIOUS	04/30/2009	4,790 82	11,327 27	-6,536 45	0 00
50.0000	416921005	CARLSBERG AS-B	11/13/2008	08/11/2009	3,646 83	1,526 83	2,120 00	0 00
50 0000	416921005	CARLSBERG AS-B	11/13/2008	10/05/2009	3,337.33	1,526 82	1,810 51	0 00
90.0000	G2554F105	COVIDIEN PLC	12/17/2008	12/01/2009	4,246 88	3,204 47	1,042 41	0 00
250.0000	054052907	HSBC HOLDINGS PLC	02/28/2008	01/22/2009	1,815 51	3,935 24	-2,119 73	0 00
5000 0000	B3XH0P905	HUTCHISON TELECOMMUNICATIONS	04/27/2009	10/28/2009	877 91	664 38	213 53	0 00
80 0000	58733R102	MERCADOLIBRE INC	09/16/2009	11/05/2009	3,471 70	2,795 74	675 96	0 00
160 0000	738572908	NOBEL BIOCARE HOLDING AG	08/06/2008	04/30/2009	3,336 18	5,265 15	-1,928 97	0 00
100 0000	738572908	NOBEL BIOCARE HOLDING AG	02/20/2009	10/21/2009	3,036 75	1,508 11	1,528 64	0 00
370 0000	N72482107	QIAGEN NV	VARIOUS	01/27/2009	6,620 59	6,376 88	243 71	0 00

2009 Tax Information Statement

1c

Account Number	CD0125	
Recipient's Tax ID number	35-1872573	
Payer's Federal ID number	20-8007203	
Questions?	(585)325-1129	
☐ Corrected	☐ 2nd TIN notice	

Recipient's Name and Address
THE HELPING FUND
9085 E. STATE RD 334
ZIONSVILLE, IN 46077

Payer's Name and Address
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P O. BOX 1025
FAIRPORT, NY 14450

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
230.0000	N72482107	QIAGEN NV	VARIOUS	06/25/2009	4,201 16	3,444 17	756 99	0.00
270 0000	N72482107	QIAGEN NV	VARIOUS	09/23/2009	5,789 33	4,092 93	1,696 40	0 00
300 0000	686550005	SUZUKI MOTOR CORP	VARIOUS	03/30/2009	5,256 00	6,700 62	-1,444.62	0 00
100.0000	686550005	SUZUKI MOTOR CORP	09/05/2008	08/05/2009	2,365.16	2,031.96	333.20	0.00
100.0000	689567006	TOKYO ELECTRON LTD	11/04/2008	05/07/2009	4,687 16	3,306 59	1,380 57	0 00
Total Short Term Sales Reported on 1099-B					**76,095.20**	**70,929.80**	**5,165.40**	**0.00**
Long Term 15% Sales Reported on 1099-B								
140.0000	738006907	AAREAL BANK AG	08/27/2007	01/28/2009	743 90	6,515 52	-5,771.62	0 00
170 0000	M0392N101	ALADDIN KNOWLEDGE SYSTEMS LTD	12/18/2006	07/28/2009	1,955 00	2,988 58	-1,033 58	0 00
260 0000	G02602103	AMDOCS LIMITED	07/26/2006	08/04/2009	6,369.94	9,760 40	-3,390.46	0.00
1100 0000	B0166J908	BUMRUNGRAD HOSPITAL PUBLIC CO-NVDR	02/01/2008	08/03/2009	836 43	1,263 13	-426 70	0 00
150 0000	129584108	CALFRAC WELL SERVICES LTD	VARIOUS	10/14/2009	2,892 97	3,088 63	-195 66	0.00
50.0000	416921005	CARLSBERG AS-B	06/10/2008	08/11/2009	3,646.83	5,372 48	-1,725 66	0.00
375.0000	B42BKX901	CLUB MEDITERRANEE SA RIGHTS 5/26/09	07/27/2006	05/22/2009	165 39	0 00	165.39	0 00
375 0000	B42BL6909	CLUB MEDITERRANEE SA RTS 5/26/09	07/27/2006	05/26/2009	19.87	0 00	19 87	0.00
100.0000	G2554F105	COVIDIEN PLC	10/13/2008	12/01/2009	4,718.76	4,702 07	16 69	0 00
100 0000	B03WBK900	DIAGNOSTICOS DA AMERICA SA	02/19/2008	10/27/2009	2,634.96	1,906 58	728 38	0 00
130 0000	29081M102	EMBRAER AIRCRAFT CORP ADR	VARIOUS	08/03/2009	2,679 24	5,328 46	-2,649 22	0 00

2009 Tax Information Statement

Account Number: CD0125
Recipient's Tax ID number: 35-1872573
Payer's Federal ID number: 20-8007203
Questions? (585)325-1129

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
THE HELPING FUND
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Payer's Name and Address
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
60.0000	29081M102	EMBRAER AIRCRAFT CORP ADR	08/17/2007	08/06/2009	1,304.62	2,553 74	-1,249 12	0.00
230 0000	40049J206	GRUPO TELEVISA SA GDR	04/16/2007	08/07/2009	4,188.47	7,129 77	-2,941.30	0 00
90.0000	507670909	HENKEL KGAA-VORZUG	07/10/2008	10/26/2009	4,256 28	3,531.72	724 56	0 00
595.0000	054052907	HSBC HOLDINGS PLC	VARIOUS	01/22/2009	4,320 93	11,182 18	-6,861.25	0 00
60.0000	405780909	L'OREAL	03/13/2007	01/26/2009	4,110.51	6,249 21	-2,138 70	0 00
20.0000	405780909	L'OREAL	03/13/2007	08/28/2009	1,991 60	2,083 07	-91 47	0 00
30 0000	405780909	L'OREAL	03/04/2008	08/28/2009	2,987.42	3,521 20	-533.78	0 00
590 0000	B014K5907	NATURA COSMETICOS SA	03/06/2008	10/07/2009	10,938.65	6,377.51	4,561 14	0 00
30 0000	738572908	NOBEL BIOCARE HOLDING AG	08/06/2008	10/21/2009	911 02	987.21	-76 19	0 00
60 0000	66987V109	NOVARTIS AG ADR	07/26/2006	07/07/2009	2,386.94	3,362 27	-975 33	0 00
110.0000	66987V109	NOVARTIS AG ADR	VARIOUS	09/14/2009	5,244 66	6,102 14	-857.48	0 00
100.0000	677543001	SANKYO CO LTD GUNMA (#6417)	04/17/2007	10/13/2009	5,923 80	4,450 93	1,472 87	0 00
200.0000	677660003	SANTEN PHARM CO LTD	10/02/2007	01/29/2009	6,329 15	5,081.36	1,247 79	0 00
100.0000	677660003	SANTEN PHARM CO LTD	10/02/2007	07/09/2009	3,138 42	2,540 68	597 74	0 00
160 0000	803054204	SAP AG ADR	VARIOUS	05/14/2009	6,501.48	8,255 16	-1,753.68	0 00
100 0000	B11TCY906	SCHINDLER HOLDING-PART CERT	12/11/2006	04/27/2009	5,197 52	6,209 36	-1,011 84	0 00
30 0000	596651901	SOCIETE GENERALE-A	03/21/2007	04/21/2009	1,393 68	5,077 69	-3,684 01	0 00
37 0000	596651901	SOCIETE GENERALE-A	VARIOUS	08/07/2009	2,657 14	3,781 24	-1,124 10	0 00
7500	548155902	TNT NV	07/27/2006	06/04/2009	14 70	26 02	-11 32	0 00

23

2009 Tax Information Statement

Payer's Name and Address
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P O. BOX 1025
FAIRPORT, NY 14450

Account Number	CD0125
Recipient's Tax ID number	35-1872573
Payer's Federal ID number	20-8007203
Questions?	(585)325-1129
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address
THE HELPING FUND
9085 E STATE RD. 334
ZIONSVILLE, IN 46077

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
140 0000	H89128104	TYCO INTERNATIONAL LTD	07/23/2007	07/24/2009	4,084 73	6,913 16	-2,828 43	0 00
320.0000	904767704	UNILEVER PLC-SPONSORED ADR	07/26/2006	10/29/2009	9,786 66	7,482 98	2,303.68	0 00
Total Long Term 15% Sales Reported on 1099-B					114,331.66	143,824.45	-29,492 79	0 00
					76095 20	70929 80	5165 40	
					190,42686	2147542 5		
							(2432739)	

$\boxed{14}$

To

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

MorganStanley SmithBarney

Ref 00000044 00001445

Reserved Client Statement 2009 Year End Summary

ROLLIN M DICK, TTEE
Account Number 263-23485-18 241

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	6,100	TIERS PRINCIPAL PROTECTED	07/15/04	01/05/09	$ 65,270.00	$ 63 736.38		$ 1.533.62
	9,700	MINIMUM RETURN TR CTFS SER	02/02/05		103,790.00	106,694.42	(2,904 42)	
	1,300	NASDAQ-100 INDEX 2003-12	02/03/05		13.910.00	14,298.61	(388 61)	
	1,800		02/09/05		19,260.00	19,702.78	(442.78)	
	5.400		02/10/05		57,780.00	59,105.68	(1 325.68)	
	4.600		02/10/05		49,220.00	50,257.28	(1,037.28)	
	9,600		02/14/05		102,720.00	105,249.92	(2,529.92)	
Total					**$ 411,950.00**	**$ 419,045.07**	**($ 8,628 69)**	**$ 1,533.62**

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note. this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10.000	TIERS PRINCIPAL PROTECTED MIN RETURN ASSET BCKED TR CTF TR SER RUSSELL 2004-1	10/13/08	04/29/09	$ 107,000.00	$ 99,966.56		$ 7,033.44
Total					**$ 107,000.00**	**$ 99,966.56**		**$ 7,033.44**

518,950.- 519011 63 (61.63)

2009 YEAR END SUMMARY

14 10

HELPING FUND 35 187 2573

Other Income 2009

From K-1s:

Other income - Passive $\boxed{29}$ (26889-)

Sec 179 deduct $\boxed{31}$ (1768-)

2% deductions $\boxed{31}$ (37 404-)

Smith Barney fees (4 233.78)

Exeter fees (10,407.83)

Other $\boxed{31}$ (554 -)

(81 256.61)

To $\boxed{1}$

25

Helping Hand 35-1872573
Part I Line 18 Taxes 2009

Col (B) - Related to net investment income:

Foreign income tax
withheld 1722.19

Excluded from Col (B):

Federal income tax refund (20,000 -)

Grand total (18,277.81)

TO 11

26

HELPING FUND – 35-1872573
FORM 990PF, PART XV, LINE 3(a)
CONTRIBUTIONS PAID IN 2009

The address of all donees is Indianapolis, Indiana unless otherwise noted

No contributions are made to individuals or to private foundations

No contributions are made to organizations that are related to The Helping Fund or any of its donors

Contributions are made only to public charities, educational institutions or governmental agencies for the furtherance of their organizational mission.

Name and Address of Recipient and Purpose of the Contribution

A Contributions to educational institutions for the purpose of furthering their educational and building programs:

American Institute of Business, Des Moines, Iowa	5 000
Junior Achievement	500
Marian College	1 500
MIND TRUST	1 000
GEO	5 200
Butler University	80, 100
	3, 633
CHOICE	1 000
Cathedral High School	

B Contribution to arts, civic or cultural organizations for the purpose of furthering their arts and cultural missions:

Center for the Performing arts, Carmel IN	103 290.48
Arts Council of Indianapolis	250
Civic Theatre	71, 000
Indiana Repertory Theatre	4 050
Indiana Symphony	57 920
Indiana Public Broadcast	35 350
Indianapolis Zoo	1 250
Young Audiences	300
	371 343.48

This page

HELPING FUND – 35-1872 573
FORM 990PF, PART XV, LINE 3
CONTRIBUTIONS PAID IN 2009

C	Contributions to charitable organizations for the purpose of supporting their programs that promote or support health improvement.	
	Wishard Hospital	250
	Planned Parenthood	750
	Wellness Community	2,500
	St Vincent Foundation	31 000
	Crossroads	517
	Fairbanks Hospital	750
D	Contributions to charitable organizations that promote or support programs for character development of youth or adults:	
	ICLU Foundation	650
E	contributions to 501(c)(3) organizations under $250 each	1566
F	Contribution to public community foundations for the purpose of providing funds for their distribution for the benefit of the community:	
	Community Foundation, Zionsville, IN	500
	United Way	12 500
	Central Indiana Comm. Foundation	50 000
G	Form K-1	206
	GRAND TOTAL	472, 532 . 48

31

To II 11

28

HELPING FUND TRUST 35-1872573 Pg — of —

Summary of K-1 Income (Loss) 2009

	ANALYSIS OF CAPITAL ACCOUNT: Begin Capital	add (W/D)	Income (Loss)	Ending Capital	Unrealized Gain (Loss)	Reportable Income (Loss)	Passive Ordinary 1	Rental 2
Monument Capital K-1 35-2101735	161848		18466	180314	15439	3027	7196	34
oth	(79503)		(15439)	(94942)	(15439)	–		
Hickory Ridge K-1 52-1317201	(95206)		95206	–	(57765)	152971		2404
oth	151385		(151385)	–	57765	(209150)		
Centerfield Capital K-1 36-4369010	606876		(29364)	577512	4819	(34183)	(34085)	411
oth	84137		(4819)	79318	(4819)			
	829537		(87335)	742202	–	(87335)	(26889)	2849
							$\boxed{25}$	$\boxed{1}$

HELPING FUND TRUST 35-1872573 1/7 —— 9 ——

Summary of K-1 Income (Loss) 2009

	Interest Income 5	Total Dividends 6a	Royalties 7	Short Term CG 8	Long Term CG 9a	1250 Gain 9c	1231 Gain (Loss) 10	Other Income 11
Monument Capital 35-2101735	585				508		(14)	
Hickory Ridge	148					57764	57764	34891
52-1317201					(58731)	(57764)	(57764)	(34891)
Centerfield Capital 36 4369010	70733	182			(7717)		(50)	
	71466	182			(65940)	—	(64)	—
					$\boxed{14}$		$\boxed{14}$	

31

HELPING FUND TRUST 35-1872573 Pg — of —

Summary of K-1 Income (Loss) 2009

	Sec 179 12	Contrib 13A	Interest Expense 13G	Sec 59 (e)(2) 13I	2% Deduction 13J	Other Deductions 13K	Foreign Tax WH 16L	Tax Exempt 18
Monument Capital 35-2101735		(183)			(4817)			(282)
Hickory Ridge 52-1317201								
Centerfield Capital 36 4369010	(1768)	(23)	(29007)		(32587)			(272)
	(1768)	(206)	(29007)		(37404)			(554)
	$\boxed{25}$	$\boxed{28}$	$\boxed{1}$		$\boxed{25}$			$\boxed{25}$

HELPING FUND TRUST 35-1872573 Pg — of —

Summary of K-1 Income (Loss) 2009

	Qualified Dividends 6 B	Self Employ Income 14	TM I Post 86 Depr 17 A		UBTI			
Monument Capital 35-2101735								
Hickory Ridge 52-1317201								
Centerfield Capital 36-4369010					(34,985)			

Helping Friend 35 1872 573
Part II Line 13 Investments
12/31/09

	Beginning of Year	End of Year	
	Cost	Cost	FMV
Powerwave	1 400 00	1 400 000.-	14 000
Effective Managed Account	1 172 263	1,098,704.81	1,072,302
Trans	545 018	-0-	-0-
Husky Energy	-0-	38,396.-	23446
Polymer Tech	4 451 388,	4 451 388.-	1,250,561
T Fabian	41 000	12,000.-	10800
MIWV	691 013	656,830.-	289 000
Monument II	82 345	85 372.-	90 000
Hickory Ridge	56 179	-0-	-0-
TOTAL.	8 439 206	7,742 690.81	2750 109

TO [2]

33