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Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

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. See Specific Instructions.	Name of foundation <b>CURRY FAMILY FOUNDATION INC</b>		A Employer identification number <b>35-2091791</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>PO BOX 488</b>		B Telephone number (see page 10 of the instructions)
City or town, state, and ZIP code <b>BLOOMINGTON IN 47402</b>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 167,854</b> (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	2	2		
	4 Dividends and interest from securities	4,195	4,195		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>	-33,232			
	b Gross sales price for all assets on line 6a <b>174,271</b>				
	7 Capital gain net income (from Part IV, line 2)		42		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total</b> Add lines 1 through 11	-29,035	4,239	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>SEE STMT 2</b>	157			157
	b Accounting fees (attach schedule) <b>STMT 3</b>	1,725			1,725
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 4</b>	49			49
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) <b>STMT 5</b>	1,834	1,834		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	3,765	1,834		1,931
	25 Contributions, gifts, grants paid	10,673			10,673
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	14,438	1,834	0	12,604	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-43,473				
b <b>Net investment income</b> (if negative, enter -0-)		2,405			
c <b>Adjusted net income</b> (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
Assets	1	Cash—non-interest-bearing			
	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 (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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule) SEE STMT 6	199,300	155,827	167,854
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	199,300	155,827	167,854	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	199,300	155,827	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	199,300	155,827		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	199,300	155,827		

**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	199,300
2	Enter amount from Part I, line 27a	2	-43,473
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	155,827
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30</b>	6	155,827

**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 MERRILL LYNCH			
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 42			42
b			
c			
d			
e			

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))
a			42
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	42
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	

**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	8,881	186,873	0.047524
2007	9,086	203,220	0.044710
2006	6,380	171,007	0.037308
2005	5,808	146,394	0.039674
2004	6,684	123,827	0.053979

2 Total of line 1, column (d)	2	0.223195
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	0.044639
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	152,354
5 Multiply line 4 by line 3	5	6,801
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24
7 Add lines 5 and 6	7	6,825
8 Enter qualifying distributions from Part XII, line 4 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.	8	12,604

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	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)		
<b>b</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	1	24
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	24
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	24
<b>6</b>	Credits/Payments		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	24
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <span style="float:right">Refunded</span>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>1b</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)? 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		X
<b>1c</b> Did the foundation file Form 1120-POL for this year?	N/A	
<b>2</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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		X
<b>3</b> 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		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		X
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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?	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> IN		
<b>8b</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	X	
<b>9</b> 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		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► N RICHARD OLSON, CPA PO BOX 488 Located at ► BLOOMINGTON, IN	Telephone no ► 812-336-7867 ZIP+4 ► 47402		
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		

**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 <input type="checkbox"/> N/A	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? <input type="checkbox"/> N/A	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 ) <input type="checkbox"/> N/A	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 ) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

**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))?  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)? Organizations relying on a current notice regarding disaster assistance check here  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?  Yes  No **7b**

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 **6b** X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **7b**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No **7b**

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

**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
CARY K CURRY 3340 S SNODDY ROAD BLMTN IN 47401-9613	PRESIDENT 1 00	0	0	0
JULIE A CURRY 3340 S SNODDY ROAD BLMTN IN 47401-9613	V PRESIDENT 1 00	0	0	0
N RICHARD OLSON PO BOX 488 BLMTN IN 47402	SEC/TREAS 1 00	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 ▶

**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 ▶

**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	135,283
b	Average of monthly cash balances	1b	19,391
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	154,674
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	154,674
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	2,320
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	152,354
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	7,618

**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	7,618
2a	Tax on investment income for 2009 from Part VI, line 5	2a	24
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	24
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,594
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,594
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,594

**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	12,604
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,604
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	24
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	12,580

**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.

**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				7,594
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			8,843	
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 ▶ \$ <u>12,604</u>				
a Applied to 2008, but not more than line 2a			8,843	
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				3,761
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				3,833
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)

<b>1a</b>	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>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)		
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years		(e) Total
<b>b</b>	85% of line 2a	(a) 2009	(b) 2008	(c) 2007	(d) 2006
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon				
<b>a</b>	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b>	"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) )  
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 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
<b>a</b> Paid during the year YOUTH FOR CHRIST 239 E WINSLOW ROAD BLOOMINGTON IN 47401				1,845
UNITED WAY 441 S COLLEGE AVENUE BLOOMINGTON IN 47403				2,000
BHSS SOUNDS OF SOUTH 1965 S WALNUT STREET BLOOMINGTON IN 47401				1,828
PALS 680 W THAT ROAD BLOOMINGTON IN 47403				1,000
BIG BROTHERS/ BIG SISTERS 418 S WALNUT STREET BLOOMINGTON IN 47401				1,000
CRISIS PREGNANCY CENTER 808 N COLLEGE AVENUE BLOOMINGTON IN 47404				1,000
MATTHEW KELLY FOUNDATION 2330 KEMPER LANE CINCINNATI OH 45206				1,000
EDGEWOOD MUSIC WAREHOUSE 601 EDGEWOOD DRIVE ELLETTSVILLE IN 47429				1,000
<b>Total</b>			▶ 3a	10,673
<b>b</b> Approved for future payment N/A				
<b>Total</b>			▶ 3b	





**Federal Statements**

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

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
BLACKROCK LARGE CAP	37.037SH	7/18/06	1/21/09	\$ 422	PURCHASE	653	\$	\$	-231
BLACKROCK LARGE CAP	37.022SH	7/18/06	4/14/09	400	PURCHASE	652			-252
THORNBURG INTL VAL FD	.283SH	7/18/06	6/15/09	6	PURCHASE	7			-1
BLACKROCK LARGE CAP	.809SH	7/18/06	6/15/09	9	PURCHASE	14			-5
JENN SMALL COMPANY	.053SH	7/18/06	6/15/09	1	PURCHASE	1			
IVY GLBL NATRL RES	.449SH	7/18/06	6/15/09	7	PURCHASE	11			-4
TOUCHSTONE LG CP GRWTH	.224SH	7/18/06	6/15/09	3	PURCHASE	5			-2
PIMCO REAL RETURN	.326SH	7/18/06	6/15/09	3	PURCHASE	3			
OPPEN INTL BD FD	.850SH	7/18/06	6/15/09	5	PURCHASE	5			
L SAYLES BOND FD	.559SH	7/18/06	6/15/09	6	PURCHASE	8			-2
LAZARD EMRG MKT PTF	.152SH	7/18/06	6/15/09	2	PURCHASE	3			-1
PENNSYLVANIA MUTUAL	.651SH	7/18/06	6/15/09	5	PURCHASE	7			-2
LAZARD EMERGING MARKETS		7/18/06	6/22/09	4,430	PURCHASE	5,832			-1,402
LAZARD EMERGING MARKETS		8/29/06	6/22/09	13	PURCHASE	19			-6
LAZARD EMERGING MARKETS		8/29/06	6/22/09	109	PURCHASE	152			-43
LAZARD EMERGING MARKETS		8/30/06	6/22/09	13	PURCHASE	19			-6
LAZARD EMERGING MARKETS		8/30/06	6/22/09	13	PURCHASE	19			-6

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
LAZARD EMERGING MARKETS		12/28/06	6/22/09	\$	PURCHASE	267	\$	\$	-90
LAZARD EMERGING MARKETS		12/28/06	6/22/09		PURCHASE	574			-194
LAZARD EMERGING MARKETS		12/28/06	6/22/09		PURCHASE	102			-34
LAZARD EMERGING MARKETS		12/29/06	6/22/09		PURCHASE	41			-14
LAZARD EMERGING MARKETS		8/28/07	6/22/09		PURCHASE	23			-10
LAZARD EMERGING MARKETS		8/28/07	6/22/09		PURCHASE	46			-19
LAZARD EMERGING MARKETS		8/29/07	6/22/09		PURCHASE	23			-10
LAZARD EMERGING MARKETS		12/27/07	6/22/09		PURCHASE	310			-133
LAZARD EMERGING MARKETS		12/27/07	6/22/09		PURCHASE	906			-390
LAZARD EMERGING MARKETS		12/27/07	6/22/09		PURCHASE	119			-51
LAZARD EMERGING MARKETS		12/28/07	6/22/09		PURCHASE	23			-10
LAZARD EMERGING MARKETS		8/26/08	6/22/09		PURCHASE	60			-19
LAZARD EMERGING MARKETS		8/26/08	6/22/09		PURCHASE	262			-85
LAZARD EMERGING MARKETS		8/27/08	6/22/09		PURCHASE	20			-6
LAZARD EMERGING MARKETS		12/23/08	6/22/09		PURCHASE	127			36
LAZARD EMERGING MARKETS		12/23/08	6/22/09		PURCHASE	148			42
LAZARD EMERGING MARKETS		12/23/08	6/22/09		PURCHASE	222			63

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	LAZARD EMERGING MARKETS	12/24/08	6/22/09	\$	PURCHASE	10	\$	\$	4
	PIMCO REAL RETURN	7/18/06	7/16/09		PURCHASE				6
	OPPEN INTL BD FD	7/18/06	7/16/09		PURCHASE				4
	BLACKROCK LARGE CAP	7/18/06	7/30/09		PURCHASE	33,284			-10,068
	BLACKROCK LARGE CAP	10/12/06	7/30/09		PURCHASE	610			-204
	BLACKROCK LARGE CAP	12/12/06	7/30/09		PURCHASE	593			-212
	BLACKROCK LARGE CAP	12/12/06	7/30/09		PURCHASE	38			-13
	BLACKROCK LARGE CAP	12/13/06	7/30/09		PURCHASE	19			-7
	BLACKROCK LARGE CAP	7/23/07	7/30/09		PURCHASE	1,306			-556
	BLACKROCK LARGE CAP	12/17/07	7/30/09		PURCHASE	598			-205
	BLACKROCK LARGE CAP	1/17/07	7/30/09		PURCHASE	2,169			-743
	BLACKROCK LARGE CAP	12/17/07	7/30/09		PURCHASE	112			-38
	BLACKROCK LARGE CAP	12/18/07	7/30/09		PURCHASE	19			-7
	BLACKROCK LARGE CAP	7/25/08	7/30/09		PURCHASE	48			-11
	BLACKROCK LARGE CAP	7/25/08	7/30/09		PURCHASE	3,237			-730
	BLACKROCK LARGE CAP	7/25/08	7/30/09		PURCHASE	1,889			-426
	BLACKROCK LARGE CAP	7/28/08	7/30/09		PURCHASE	32			-7

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BLACKROCK	LARGE CAP	12/18/08	7/30/09	PURCHASE	\$ 442	\$ 425	\$	\$	17
IVY FUNDS	GLBL NATRL RES	7/18/06	7/30/09	PURCHASE	3,377	6,507			-3,130
IVY FUNDS	GLBL NATRL RES	12/14/06	7/30/09	PURCHASE	174	338			-164
IVY FUNDS	GLBL NATRL RES	12/14/06	7/30/09	PURCHASE	221	431			-210
IVY FUNDS	GLBL NATRL RES	12/14/06	7/30/09	PURCHASE	16	31			-15
IVY FUNDS	GLBL NATRL RES	12/15/06	7/30/09	PURCHASE	16	31			-15
IVY FUNDS	GLBL NATRL RES	12/13/07	7/30/09	PURCHASE	174	419			-245
IVY FUNDS	GLBL NATRL RES	12/13/07	7/30/09	PURCHASE	174	419			-245
IVY FUNDS	GLBL NATRL RES	12/13/07	7/30/09	PURCHASE	47	114			-67
IVY FUNDS	GLBL NATRL RES	12/14/07	7/30/09	PURCHASE	32	75			-43
IVY FUNDS	GLBL NATRL RES	12/11/08	7/30/09	PURCHASE	568	369			199
IVY FUNDS	GLBL NATRL RES	12/11/08	7/30/09	PURCHASE	1,215	800			415
IVY FUNDS	GLBL NATRL RES	12/12/08	7/30/09	PURCHASE	16	10			6
IVY FUNDS	GLBL NATRL RES	12/12/08	7/30/09	PURCHASE	16	10			6
JENNISON	SMALL CO FD	7/18/06	7/30/09	PURCHASE	6,237	8,226			-1,989
JENNISON	SMALL CO FD	11/22/06	7/30/09	PURCHASE	102	147			-45
JENNISON	SMALL CO FD	11/22/06	7/30/09	PURCHASE	205	295			-90

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description		Date		How Received	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
JENNISON SMALL CO FD	11/24/06	7/30/09	\$	15 \$ PURCHASE	21 \$		\$	-6
JENNISON SMALL CO FD	11/20/07	7/30/09		102 PURCHASE	151			-49
JENNISON SMALL CO FD	11/20/07	7/30/09		132 PURCHASE	194			-62
JENNISON SMALL CO FD	11/20/07	7/30/09		29 PURCHASE	43			-14
JENNISON SMALL CO FD	11/21/07	7/30/09		15 PURCHASE	21			-6
JENNISON SMALL CO FD	7/25/08	7/30/09		278 PURCHASE	383			-105
JENNISON SMALL CO FD	11/25/08	7/30/09		644 PURCHASE	466			178
JENNISON SMALL CO FD	11/25/08	7/30/09		59 PURCHASE	42			17
JENNISON SMALL CO FD	11/26/08	7/30/09		15 PURCHASE	11			4
JENNISON SMALL CO FD	11/26/08	7/30/09		15 PURCHASE	11			4
LOOMIS SAYLES FDS I	7/18/06	7/30/09		22,082 PURCHASE	24,734			-2,652
LOOMIS SAYLES FDS I	9/22/06	7/30/09		317 PURCHASE	366			-49
LOOMIS SAYLES FDS I	12/15/06	7/30/09		403 PURCHASE	471			-68
LOOMIS SAYLES FDS I	12/18/06	7/30/09		12 PURCHASE	14			-2
LOOMIS SAYLES FDS I	3/23/07	7/30/09		293 PURCHASE	345			-52
LOOMIS SAYLES FDS I	6/22/07	7/30/09		354 PURCHASE	415			-61
LOOMIS SAYLES FDS I	6/25/07	7/30/09		12 PURCHASE	14			-2

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
LOOMIS SAYLES FDS I		7/23/07	7/30/09	\$	PURCHASE	4,585	\$	\$	-742
LOOMIS SAYLES FDS I		7/24/07	7/30/09		PURCHASE	159			-25
LOOMIS SAYLES FDS I		8/28/07	7/30/09		PURCHASE	157			-23
LOOMIS SAYLES FDS I		8/29/07	7/30/09		PURCHASE	14			-2
LOOMIS SAYLES FDS I		9/25/07	7/30/09		PURCHASE	160			-26
LOOMIS SAYLES FDS I		9/26/07	7/30/09		PURCHASE	15			-3
LOOMIS SAYLES FDS I		10/30/07	7/30/09		PURCHASE	164			-30
LOOMIS SAYLES FDS I		10/31/07	7/30/09		PURCHASE	15			-3
LOOMIS SAYLES FDS I		11/27/07	7/30/09		PURCHASE	175			-29
LOOMIS SAYLES FDS I		12/14/07	7/30/09		PURCHASE	387			-58
LOOMIS SAYLES FDS I		1/29/08	7/30/09		PURCHASE	131			-21
LOOMIS SAYLES FDS I		1/30/08	7/30/09		PURCHASE	14			-2
LOOMIS SAYLES FDS I		2/26/08	7/30/09		PURCHASE	172			-26
LOOMIS SAYLES FDS I		3/25/08	7/30/09		PURCHASE	211			-28
LOOMIS SAYLES FDS I		4/28/08	7/30/09		PURCHASE	186			-27
LOOMIS SAYLES FDS I		4/29/08	7/30/09		PURCHASE	14			-2
LOOMIS SAYLES FDS I		5/27/08	7/30/09		PURCHASE	200			-29

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
LOOMIS SAYLES FDS I		6/24/08	7/30/09	PURCHASE	\$ 183	210	\$	\$	-27
LOOMIS SAYLES FDS I		7/29/08	7/30/09	PURCHASE	171	190			-19
LOOMIS SAYLES FDS I		8/26/08	7/30/09	PURCHASE	171	187			-16
LOOMIS SAYLES FDS I		9/23/08	7/30/09	PURCHASE	183	186			-3
LOOMIS SAYLES FDS I		9/24/08	7/30/09	PURCHASE	12	12			
LOOMIS SAYLES FDS I		10/28/08	7/30/09	PURCHASE	232	189			43
LOOMIS SAYLES FDS I		11/25/08	7/30/09	PURCHASE	244	194			50
LOOMIS SAYLES FDS I		11/26/08	7/30/09	PURCHASE	12	10			2
LOOMIS SAYLES FDS I		12/12/08	7/30/09	PURCHASE	329	258			71
LOOMIS SAYLES FDS I		12/12/08	7/30/09	PURCHASE	415	325			90
LOOMIS SAYLES FDS I		12/15/08	7/30/09	PURCHASE	24	19			5
LOOMIS SAYLES FDS I		1/27/09	7/30/09	PURCHASE	183	157			26
LOOMIS SAYLES FDS I		2/24/09	7/30/09	PURCHASE	171	144			27
LOOMIS SAYLES FDS I		2/25/09	7/30/09	PURCHASE	12	10			2
LOOMIS SAYLES FDS I		3/24/09	7/30/09	PURCHASE	195	162			33
LOOMIS SAYLES FDS I		4/28/09	7/30/09	PURCHASE	159	137			22
LOOMIS SAYLES FDS I		4/29/09	7/30/09	PURCHASE	12	11			1

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
LOOMIS SAYLES FDS I		5/27/09	7/30/09	\$ 171	PURCHASE	157	\$	\$	14
LOOMIS SAYLES FDS I		6/25/09	7/30/09	170	PURCHASE	162			8
LOOMIS SAYLES FDS I		7/30/09	7/30/09	178	PURCHASE	176			2
OPPENHEIMER INTL BD		7/18/06	7/30/09	7,159	PURCHASE	6,565			594
OPPENHEIMER INTL BD		7/31/06	7/30/09	6	PURCHASE	6			
OPPENHEIMER INTL BD		8/01/06	7/30/09	6	PURCHASE	6			
OPPENHEIMER INTL BD		8/31/06	7/30/09	25	PURCHASE	23			2
OPPENHEIMER INTL BD		9/29/06	7/30/09	25	PURCHASE	23			2
OPPENHEIMER INTL BD		10/02/06	7/30/09	6	PURCHASE	6			
OPPENHEIMER INTL BD		10/31/06	7/30/09	18	PURCHASE	18			
OPPENHEIMER INTL BD		11/01/06	7/30/09	6	PURCHASE	6			
OPPENHEIMER INTL BD		11/30/06	7/30/09	25	PURCHASE	24			1
OPPENHEIMER INTL BD		12/01/06	7/30/09	6	PURCHASE	6			
OPPENHEIMER INTL BD		12/28/06	7/30/09	25	PURCHASE	24			1
OPPENHEIMER INTL BD		12/28/06	7/30/09	18	PURCHASE	18			
OPPENHEIMER INTL BD		12/29/06	7/30/09	6	PURCHASE	6			
OPPENHEIMER INTL BD		1/31/07	7/30/09	25	PURCHASE	24			1

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
OPPENHEIMER	INTL BD	2/01/07	7/30/09	\$ 6	PURCHASE	6	\$	\$	
OPPENHEIMER	INTL BD	2/28/07	7/30/09	25	PURCHASE	24			
OPPENHEIMER	INTL BD	3/30/07	7/30/09	31	PURCHASE	31			1
OPPENHEIMER	INTL BD	4/30/07	7/30/09	25	PURCHASE	25			
OPPENHEIMER	INTL BD	5/01/07	7/30/09	6	PURCHASE	6			
OPPENHEIMER	INTL BD	5/31/07	7/30/09	31	PURCHASE	31			
OPPENHEIMER	INTL BD	6/29/07	7/30/09	31	PURCHASE	31			
OPPENHEIMER	INTL BD	7/02/07	7/30/09	6	PURCHASE	6			
OPPENHEIMER	INTL BD	7/23/07	7/30/09	939	PURCHASE	967			-28
OPPENHEIMER	INTL BD	7/31/07	7/30/09	31	PURCHASE	31			
OPPENHEIMER	INTL BD	8/31/07	7/30/09	37	PURCHASE	37			
OPPENHEIMER	INTL BD	9/04/07	7/30/09	6	PURCHASE	6			
OPPENHEIMER	INTL BD	9/28/07	7/30/09	31	PURCHASE	32			-1
OPPENHEIMER	INTL BD	10/31/07	7/30/09	31	PURCHASE	33			-2
OPPENHEIMER	INTL BD	11/01/07	7/30/09	6	PURCHASE	7			-1
OPPENHEIMER	INTL BD	11/30/07	7/30/09	31	PURCHASE	33			-2
OPPENHEIMER	INTL BD	12/03/07	7/30/09	6	PURCHASE	7			-1

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
OPPENHEIMER INTL BD		12/28/07	7/30/09	\$	PURCHASE	351	\$	\$	-13
OPPENHEIMER INTL BD		1/04/08	7/30/09		PURCHASE	38			-1
OPPENHEIMER INTL BD		1/07/08	7/30/09		PURCHASE	6			
OPPENHEIMER INTL BD		1/31/08	7/30/09		PURCHASE	33			-2
OPPENHEIMER INTL BD		2/29/08	7/30/09		PURCHASE	33			-2
OPPENHEIMER INTL BD		3/03/08	7/30/09		PURCHASE	7			-1
OPPENHEIMER INTL BD		3/31/08	7/30/09		PURCHASE	34			-3
OPPENHEIMER INTL BD		4/30/08	7/30/09		PURCHASE	33			-2
OPPENHEIMER INTL BD		5/01/08	7/30/09		PURCHASE	7			-1
OPPENHEIMER INTL BD		5/30/08	7/30/09		PURCHASE	39			-2
OPPENHEIMER INTL BD		6/02/08	7/30/09		PURCHASE	7			-1
OPPENHEIMER INTL BD		6/30/08	7/30/09		PURCHASE	32			-1
OPPENHEIMER INTL BD		7/01/08	7/30/09		PURCHASE	6			
OPPENHEIMER INTL BD		7/31/08	7/30/09		PURCHASE	39			-2
OPPENHEIMER INTL BD		8/01/08	7/30/09		PURCHASE	6			
OPPENHEIMER INTL BD		8/29/08	7/30/09		PURCHASE	32			-1
OPPENHEIMER INTL BD		9/30/08	7/30/09		PURCHASE	30			1

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
OPPENHEIMER INTL BD		10/31/08	7/30/09	PURCHASE	\$ 37	33	\$	\$	4
OPPENHEIMER INTL BD		11/28/08	7/30/09	PURCHASE	25	23			2
OPPENHEIMER INTL BD		12/01/08	7/30/09	PURCHASE	6	6			
OPPENHEIMER INTL BD		12/31/08	7/30/09	PURCHASE	6	6			
OPPENHEIMER INTL BD		12/31/08	7/30/09	PURCHASE	6	6			
OPPENHEIMER INTL BD		1/30/09	7/30/09	PURCHASE	18	17			1
OPPENHEIMER INTL BD		2/27/09	7/30/09	PURCHASE	18	16			2
OPPENHEIMER INTL BD		3/02/09	7/30/09	PURCHASE	6	5			1
OPPENHEIMER INTL BD		3/31/09	7/30/09	PURCHASE	31	30			1
OPPENHEIMER INTL BD		3/31/09	7/30/09	PURCHASE	190	184			6
OPPENHEIMER INTL BD		3/31/09	7/30/09	PURCHASE	31	30			1
OPPENHEIMER INTL BD		3/31/09	7/30/09	PURCHASE	6	6			
OPPENHEIMER INTL BD		3/31/09	7/30/09	PURCHASE	6	6			
OPPENHEIMER INTL BD		4/01/09	7/30/09	PURCHASE	31	28			3
OPPENHEIMER INTL BD		4/30/09	7/30/09	PURCHASE	31	29			2
OPPENHEIMER INTL BD		5/01/09	7/30/09	PURCHASE	6	6			
OPPENHEIMER INTL BD		5/29/09	7/30/09	PURCHASE	31	30			1

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
OPPENHEIMER INTL BD		6/30/09	7/30/09	\$	PURCHASE	12	\$	\$	
OPPENHEIMER INTL BD		7/01/09	7/30/09		PURCHASE	18			
PIMCO FDS PAC INVNT		7/18/06	7/30/09		PURCHASE	6,008			-180
PIMCO FDS PAC INVNT		7/31/06	7/30/09		PURCHASE	11			-1
PIMCO FDS PAC INVNT		8/01/06	7/30/09		PURCHASE	11			-1
PIMCO FDS PAC INVNT		8/31/06	7/30/09		PURCHASE	22			-1
PIMCO FDS PAC INVNT		9/29/06	7/30/09		PURCHASE	22			-1
PIMCO FDS PAC INVNT		10/02/06	7/30/09		PURCHASE	11			-1
PIMCO FDS PAC INVNT		10/31/06	7/30/09		PURCHASE	22			-1
PIMCO FDS PAC INVNT		12/13/06	7/30/09		PURCHASE	54			-2
PIMCO FDS PAC INVNT		12/14/06	7/30/09		PURCHASE	11			-1
PIMCO FDS PAC INVNT		2/01/07	7/30/09		PURCHASE	11			-1
PIMCO FDS PAC INVNT		4/02/07	7/30/09		PURCHASE	11			-1
PIMCO FDS PAC INVNT		4/30/07	7/30/09		PURCHASE	22			-1
PIMCO FDS PAC INVNT		5/01/07	7/30/09		PURCHASE	11			-1
PIMCO FDS PAC INVNT		5/31/07	7/30/09		PURCHASE	64			-2
PIMCO FDS PAC INVNT		6/01/07	7/30/09		PURCHASE	11			-1

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO FDS PAC INVNT		6/29/07	7/30/09	PURCHASE	\$ 52	\$ 53			\$ -1
PIMCO FDS PAC INVNT		7/23/07	7/30/09	PURCHASE	2,105	2,138			-33
PIMCO FDS PAC INVNT		7/24/07	7/30/09	PURCHASE	10	11			-1
PIMCO FDS PAC INVNT		7/31/07	7/30/09	PURCHASE	52	53			-1
PIMCO FDS PAC INVNT		8/31/07	7/30/09	PURCHASE	31	32			-1
PIMCO FDS PAC INVNT		9/04/07	7/30/09	PURCHASE	10	11			-1
PIMCO FDS PAC INVNT		9/28/07	7/30/09	PURCHASE	10	11			-1
PIMCO FDS PAC INVNT		10/31/07	7/30/09	PURCHASE	21	22			-1
PIMCO FDS PAC INVNT		11/01/07	7/30/09	PURCHASE	10	11			-1
PIMCO FDS PAC INVNT		11/30/07	7/30/09	PURCHASE	31	34			-3
PIMCO FDS PAC INVNT		12/03/07	7/30/09	PURCHASE	10	11			-1
PIMCO FDS PAC INVNT		12/28/07	7/30/09	PURCHASE	363	380			-17
PIMCO FDS PAC INVNT		12/31/07	7/30/09	PURCHASE	31	33			-2
PIMCO FDS PAC INVNT		1/31/08	7/30/09	PURCHASE	41	46			-5
PIMCO FDS PAC INVNT		2/01/08	7/30/09	PURCHASE	10	11			-1
PIMCO FDS PAC INVNT		2/29/08	7/30/09	PURCHASE	31	35			-4
PIMCO FDS PAC INVNT		3/31/08	7/30/09	PURCHASE	21	23			-2

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO FDS PAC INVNT		4/30/08	7/30/09	\$	PURCHASE	34	\$	\$	-3
PIMCO FDS PAC INVNT		5/30/08	7/30/09		PURCHASE	45			-4
PIMCO FDS PAC INVNT		6/30/08	7/30/09		PURCHASE	34			-3
PIMCO FDS PAC INVNT		7/01/08	7/30/09		PURCHASE	11			-1
PIMCO FDS PAC INVNT		7/31/08	7/30/09		PURCHASE	33			-2
PIMCO FDS PAC INVNT		8/01/08	7/30/09		PURCHASE	11			-1
PIMCO FDS PAC INVNT		8/29/08	7/30/09		PURCHASE	34			-3
PIMCO FDS PAC INVNT		9/30/08	7/30/09		PURCHASE	31			
PIMCO FDS PAC INVNT		10/31/08	7/30/09		PURCHASE	19			2
PIMCO FDS PAC INVNT		11/03/08	7/30/09		PURCHASE	10			
PIMCO FDS PAC INVNT		11/28/08	7/30/09		PURCHASE	9			1
PIMCO FDS PAC INVNT		12/01/08	7/30/09		PURCHASE	9			1
PIMCO FDS PAC INVNT		12/10/08	7/30/09		PURCHASE	346			48
PIMCO FDS PAC INVNT		2/02/09	7/30/09		PURCHASE	10			
PIMCO FDS PAC INVNT		3/02/09	7/30/09		PURCHASE	9			1
PIMCO FDS PAC INVNT		5/01/09	7/30/09		PURCHASE	10			
PIMCO FDS PAC INVNT		5/29/09	7/30/09		PURCHASE	10			

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO FDS PAC INVNT		6/30/09	7/30/09	\$	PURCHASE	10	\$	\$	
PIMCO FDS PAC INVNT		7/02/09	7/30/09		PURCHASE	20			
ROYCE FD PENN MUTUAL		7/18/06	7/30/09		PURCHASE	8,230			-1,902
ROYCE FD PENN MUTUAL		12/05/06	7/30/09		PURCHASE	47			-14
ROYCE FD PENN MUTUAL		12/05/06	7/30/09		PURCHASE	526			-155
ROYCE FD PENN MUTUAL		12/05/06	7/30/09		PURCHASE	23			-6
ROYCE FD PENN MUTUAL		12/06/06	7/30/09		PURCHASE	23			-6
ROYCE FD PENN MUTUAL		12/06/06	7/30/09		PURCHASE	12			-4
ROYCE FD PENN MUTUAL		12/07/07	7/30/09		PURCHASE	187			-47
ROYCE FD PENN MUTUAL		12/07/07	7/30/09		PURCHASE	628			-158
ROYCE FD PENN MUTUAL		12/07/07	7/30/09		PURCHASE	66			-16
ROYCE FD PENN MUTUAL		12/10/07	7/30/09		PURCHASE	11			-3
ROYCE FD PENN MUTUAL		7/25/08	7/30/09		PURCHASE	534			-105
ROYCE FD PENN MUTUAL		12/09/08	7/30/09		PURCHASE	91			25
ROYCE FD PENN MUTUAL		12/09/08	7/30/09		PURCHASE	7			1
ROYCE FD PENN MUTUAL		12/10/08	7/30/09		PURCHASE	7			1
THORNBURG INTL VAL, FD		7/18/06	7/30/09		PURCHASE	15,964			-1,363

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
THORNBURG INTL VAL FD		9/27/06	7/30/09	\$ 91	PURCHASE	106	\$	\$	-15
THORNBURG INTL VAL FD		11/17/06	7/30/09	23	PURCHASE	27			-4
THORNBURG INTL VAL FD		11/17/06	7/30/09	366	PURCHASE	433			-67
THORNBURG INTL VAL FD		11/20/06	7/30/09	23	PURCHASE	27			-4
THORNBURG INTL VAL FD		12/26/06	7/30/09	46	PURCHASE	57			-11
THORNBURG INTL VAL FD		6/26/07	7/30/09	69	PURCHASE	99			-30
THORNBURG INTL VAL FD		6/27/07	7/30/09	23	PURCHASE	33			-10
THORNBURG INTL VAL FD		9/26/07	7/30/09	46	PURCHASE	72			-26
THORNBURG INTL VAL FD		9/27/07	7/30/09	23	PURCHASE	37			-14
THORNBURG INTL VAL FD		11/19/07	7/30/09	640	PURCHASE	931			-291
THORNBURG INTL VAL FD		11/19/07	7/30/09	663	PURCHASE	964			-301
THORNBURG INTL VAL FD		11/20/07	7/30/09	23	PURCHASE	34			-11
THORNBURG INTL VAL FD		12/27/07	7/30/09	23	PURCHASE	34			-11
THORNBURG INTL VAL FD		6/26/08	7/30/09	114	PURCHASE	146			-32
THORNBURG INTL VAL FD		6/27/08	7/30/09	23	PURCHASE	29			-6
THORNBURG INTL VAL FD		7/25/08	7/30/09	114	PURCHASE	143			-29
THORNBURG INTL VAL FD		7/25/08	7/30/09	160	PURCHASE	200			-40

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
THORNBURG INTL VAL FD		9/26/08	7/30/09	\$	PURCHASE	102	\$	\$	-11
THORNBURG INTL VAL FD		12/26/08	7/30/09		PURCHASE	38			8
THORNBURG INTL VAL FD		12/29/08	7/30/09		PURCHASE	19			4
THORNBURG INTL VAL FD		6/30/09	7/30/09		PURCHASE	138			11
TOUCHSTONE LG CP GRWTH		7/18/06	7/30/09		PURCHASE	29,833			-3,826
TOUCHSTONE LG CP GRWTH		7/23/07	7/30/09		PURCHASE	1,793			-533
TOUCHSTONE LG CP GRWTH		12/31/08	7/30/09		PURCHASE	16			2
ISHARES TRUST BARCLAYS		8/03/09	8/19/09		PURCHASE	7,826			92
ALLIANZ FUNDS MULTI		8/03/09	12/01/09		PURCHASE	574			58
AMERICAN CENTURY INTL BD		8/03/09	12/01/09		PURCHASE	694			28
DAVIS NY VENTURE FUND		8/03/09	12/01/09		PURCHASE	571			61
EUROPACIFIC GROWTH FUND		8/03/09	12/01/09		PURCHASE	485			57
FRANKLIN HIGH INC TR FD		8/03/09	12/01/09		PURCHASE	695			27
GROWTH FUND AMERICA		8/03/09	12/01/09		PURCHASE	1,233			121
HARBOR INTL FUND		8/03/09	12/01/09		PURCHASE	476			66
PIMCO FDS TOTAL RET		8/03/09	12/01/09		PURCHASE	1,042			41
ROWE T PRICE INTL FDS		8/03/09	12/01/09		PURCHASE	469			73

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
SCOUT FUNDS		8/03/09	12/01/09	\$ 518	PURCHASE	\$	\$	\$	24
VANGUARD FUND INC		8/03/09	12/01/09	896	PURCHASE				97
VICTORY PORTFOLIOS		8/03/09	12/01/09	502	PURCHASE				40
TOTAL				\$ 1,74,229		\$ 207,503	\$	\$ 0	\$ -33,274

## Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 157	\$	\$	157
TOTAL	\$ 157	\$ 0	\$ 0	157

## Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,725	\$	\$	1,725
TOTAL	\$ 1,725	\$ 0	\$ 0	1,725

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT INCOME TAX	\$ 49	\$	\$	\$ 49
TOTAL	\$ 49	\$ 0	\$ 0	\$ 49

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INVESTMENT ADVISORY FEES	1,834	1,834		
TOTAL	\$ 1,834	\$ 1,834	\$ 0	\$ 0

**Federal Statements**

**Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH	\$ 199,300	\$	COST	\$
HILLIARD LYONS		155,827	COST	167,854
TOTAL	<u>\$ 199,300</u>	<u>\$ 155,827</u>		<u>\$ 167,854</u>

35-2091791

**Federal Statements**

FYE: 12/31/2009

**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
MERRILL LYNCH	\$ 2			
TOTAL	\$ <u>2</u>			

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
MERRILL LYNCH	\$ 989			
HILLIARD LYONS	3,206			
TOTAL	\$ <u>4,195</u>			