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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

2009Department 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 changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

CURRY FAMILY FOUNDATION INC

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

PO BOX 488

Room/suite

City or town, state, and ZIP code

BLOOMINGTON IN 47402

A Employer identification number

35-2091791

B Telephone number (see page 10 of the instructions)

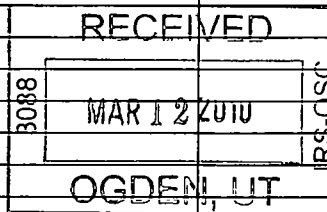
C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐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) **\$ 167,854** (Part I, column (d) must be on cash basis)J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)**Part I Analysis of Revenue and Expenses** (Thetotal 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 STMT 1	-33,232			
	b	Gross sales price for all assets on line 6a 174,271				
	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	Total 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) SEE STMT 2	157			157
	b	Accounting fees (attach schedule) STMT 3	1,725			1,725
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	49			49
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	1,834	1,834		
	24	Total operating and administrative expenses. Add lines 13 through 23	3,765	1,834		1,931
	25	Contributions, gifts, grants paid	10,673			10,673
26	Total expenses and disbursements. Add lines 24 and 25	14,438	1,834	0	12,604	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-43,473				
b	Net investment income (if negative, enter -0-)		2,405			
c	Adjusted net income (if negative, enter -0-)			0		

SCANNED MAR 2 2010
Operating and Administrative Expenses

b p

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book 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)			
Liabilities	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	199,300	155,827	167,854
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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)	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			
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	199,300	155,827	
	31 Total liabilities and net assets/fund balances (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 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	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)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	42
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> 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 </div>	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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
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
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	24
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	24
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	24
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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?		X
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
c Did the foundation file Form 1120-POL for this year?	N/A	
d 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"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a 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 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	
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		X
10 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 Telephone no ► 812-336-7867
PO BOX 488
Located at ► BLOOMINGTON, IN 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	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?	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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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)? ☐ N/A **5b**

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? ☐ N/A ☐ 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? ☐ Yes ☒ No **6b** X

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A **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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	152,354
6	Minimum investment return. 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	Distributable amount as adjusted. 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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 ▶ \$ 12,604				
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 XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
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
Total				► 3a	10,673
b Approved for future payment N/A					
Total				► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					2
4	Dividends and interest from securities					4,195
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-33,232
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	-29,035
13	Total. Add line 12, columns (b), (d), and (e)				13	-29,035

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

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

~~Signature of officer or trustee~~

Date _____

PRESIDENT
Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

► M. Richardson CMA

Date _____

2/25/10

Check if self-empl

☐ number (see **Signature** on
page 30 of the instructions)
P00153270

Firm's name (or yours if self-employed), address, and ZIP code

OLSON & CO., P.C., CPA'S
1505 W SECOND STREET, PO BOX 488
BLOOMINGTON, IN 47402-0488

EIN ▶ 35-1721048

Phone no 812-336-7867

Form **990-PF** (2009)

Federal Statements

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

Description		How Received		Expense	Cost	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
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)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
LAZARD EMERGING MARKETS	12/28/06	6/22/09	\$ 177 PURCHASE	267	\$	\$	-90
LAZARD EMERGING MARKETS	12/28/06	6/22/09	380 PURCHASE	574			-194
LAZARD EMERGING MARKETS	12/28/06	6/22/09	68 PURCHASE	102			-34
LAZARD EMERGING MARKETS	12/29/06	6/22/09	27 PURCHASE	41			-14
LAZARD EMERGING MARKETS	8/28/07	6/22/09	13 PURCHASE	23			-10
LAZARD EMERGING MARKETS	8/28/07	6/22/09	27 PURCHASE	46			-19
LAZARD EMERGING MARKETS	8/29/07	6/22/09	13 PURCHASE	23			-10
LAZARD EMERGING MARKETS	12/27/07	6/22/09	177 PURCHASE	310			-133
LAZARD EMERGING MARKETS	12/27/07	6/22/09	516 PURCHASE	906			-390
LAZARD EMERGING MARKETS	12/27/07	6/22/09	68 PURCHASE	119			-51
LAZARD EMERGING MARKETS	12/28/07	6/22/09	13 PURCHASE	23			-10
LAZARD EMERGING MARKETS	8/26/08	6/22/09	41 PURCHASE	60			-19
LAZARD EMERGING MARKETS	8/26/08	6/22/09	177 PURCHASE	262			-85
LAZARD EMERGING MARKETS	8/27/08	6/22/09	14 PURCHASE	20			-6
LAZARD EMERGING MARKETS	12/23/08	6/22/09	163 PURCHASE	127			36
LAZARD EMERGING MARKETS	12/23/08	6/22/09	190 PURCHASE	148			42
LAZARD EMERGING MARKETS	12/23/08	6/22/09	285 PURCHASE	222			63

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
LAZARD EMERGING MARKETS	12/24/08	6/22/09	\$	PURCHASE 14	10	\$	\$	4
PIMCO REAL RETURN	7/18/06	7/16/09		PURCHASE 6				6
OPPEN INTL BD FD	7/18/06	7/16/09		PURCHASE 4				4
BLACKROCK LARGE CAP	7/18/06	7/30/09		PURCHASE 23,216	33,284			-10,068
BLACKROCK LARGE CAP	10/12/06	7/30/09		PURCHASE 406	610			-204
BLACKROCK LARGE CAP	12/12/06	7/30/09		PURCHASE 381	593			-212
BLACKROCK LARGE CAP	12/12/06	7/30/09		PURCHASE 25	38			-13
BLACKROCK LARGE CAP	12/13/06	7/30/09		PURCHASE 12	19			-7
BLACKROCK LARGE CAP	7/23/07	7/30/09		PURCHASE 750	1,306			-556
BLACKROCK LARGE CAP	12/17/07	7/30/09		PURCHASE 393	598			-205
BLACKROCK LARGE CAP	1/17/07	7/30/09		PURCHASE 1,426	2,169			-743
BLACKROCK LARGE CAP	12/17/07	7/30/09		PURCHASE 74	112			-38
BLACKROCK LARGE CAP	12/18/07	7/30/09		PURCHASE 12	19			-7
BLACKROCK LARGE CAP	7/25/08	7/30/09		PURCHASE 37	48			-11
BLACKROCK LARGE CAP	7/25/08	7/30/09		PURCHASE 2,507	3,237			-730
BLACKROCK LARGE CAP	7/25/08	7/30/09		PURCHASE 1,463	1,889			-426
BLACKROCK LARGE CAP	7/28/08	7/30/09		PURCHASE 25	32			-7

Federal Statements

35-2091791

FYE: 12/31/2009

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

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

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

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

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
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)

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

Federal Statements

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

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

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

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

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
OPPENHEIMER INTL BD	12/28/07	7/30/09	\$	PURCHASE 338	351	\$	\$	-13
OPPENHEIMER INTL BD	1/04/08	7/30/09		PURCHASE 37	38			-1
OPPENHEIMER INTL BD	1/07/08	7/30/09		PURCHASE 6	6			
OPPENHEIMER INTL BD	1/31/08	7/30/09		PURCHASE 31	33			-2
OPPENHEIMER INTL BD	2/29/08	7/30/09		PURCHASE 31	33			-2
OPPENHEIMER INTL BD	3/03/08	7/30/09		PURCHASE 6	7			-1
OPPENHEIMER INTL BD	3/31/08	7/30/09		PURCHASE 31	34			-3
OPPENHEIMER INTL BD	4/30/08	7/30/09		PURCHASE 31	33			-2
OPPENHEIMER INTL BD	5/01/08	7/30/09		PURCHASE 6	7			-1
OPPENHEIMER INTL BD	5/30/08	7/30/09		PURCHASE 37	39			-2
OPPENHEIMER INTL BD	6/02/08	7/30/09		PURCHASE 6	7			-1
OPPENHEIMER INTL BD	6/30/08	7/30/09		PURCHASE 31	32			-1
OPPENHEIMER INTL BD	7/01/08	7/30/09		PURCHASE 6	6			
OPPENHEIMER INTL BD	7/31/08	7/30/09		PURCHASE 37	39			-2
OPPENHEIMER INTL BD	8/01/08	7/30/09		PURCHASE 6	6			
OPPENHEIMER INTL BD	8/29/08	7/30/09		PURCHASE 31	32			-1
OPPENHEIMER INTL BD	9/30/08	7/30/09		PURCHASE 31	30			1

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

Description			How Received		Date Sold	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Sale Price	Cost	Expense				
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

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

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

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

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

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

Description			How Received		Date Sold	Date Acquired	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold			Sale Price							
PIMCO FDS PAC INVT		4/30/08	7/30/09	\$	PURCHASE	31	\$	34	\$	-3
PIMCO FDS PAC INVT		5/30/08	7/30/09		PURCHASE	41		45		-4
PIMCO FDS PAC INVT		6/30/08	7/30/09		PURCHASE	31		34		-3
PIMCO FDS PAC INVT		7/01/08	7/30/09		PURCHASE	10		11		-1
PIMCO FDS PAC INVT		7/31/08	7/30/09		PURCHASE	31		33		-2
PIMCO FDS PAC INVT		8/01/08	7/30/09		PURCHASE	10		11		-1
PIMCO FDS PAC INVT		8/29/08	7/30/09		PURCHASE	31		34		-3
PIMCO FDS PAC INVT		9/30/08	7/30/09		PURCHASE	31		31		
PIMCO FDS PAC INVT		10/31/08	7/30/09		PURCHASE	21		19		2
PIMCO FDS PAC INVT		11/03/08	7/30/09		PURCHASE	10		10		
PIMCO FDS PAC INVT		11/28/08	7/30/09		PURCHASE	10		9		1
PIMCO FDS PAC INVT		12/01/08	7/30/09		PURCHASE	10		9		1
PIMCO FDS PAC INVT		12/10/08	7/30/09		PURCHASE	394		346		48
PIMCO FDS PAC INVT		2/02/09	7/30/09		PURCHASE	10		10		
PIMCO FDS PAC INVT		3/02/09	7/30/09		PURCHASE	10		9		1
PIMCO FDS PAC INVT		5/01/09	7/30/09		PURCHASE	10		10		
PIMCO FDS PAC INVT		5/29/09	7/30/09		PURCHASE	10		10		

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
PIMCO FDS PAC INVT	6/30/09	7/30/09	\$	PURCHASE 10 \$	10 \$	\$		
PIMCO FDS PAC INVT	7/02/09	7/30/09		PURCHASE 21	20			1
ROYCE FD PENN MUTUAL	7/18/06	7/30/09		PURCHASE 6,328	8,230			-1,902
ROYCE FD PENN MUTUAL	12/05/06	7/30/09		PURCHASE 33	47			-14
ROYCE FD PENN MUTUAL	12/05/06	7/30/09		PURCHASE 371	526			-155
ROYCE FD PENN MUTUAL	12/05/06	7/30/09		PURCHASE 17	23			-6
ROYCE FD PENN MUTUAL	12/06/06	7/30/09		PURCHASE 17	23			-6
ROYCE FD PENN MUTUAL	12/06/06	7/30/09		PURCHASE 8	12			-4
ROYCE FD PENN MUTUAL	12/07/07	7/30/09		PURCHASE 140	187			-47
ROYCE FD PENN MUTUAL	12/07/07	7/30/09		PURCHASE 470	628			-158
ROYCE FD PENN MUTUAL	12/07/07	7/30/09		PURCHASE 50	66			-16
ROYCE FD PENN MUTUAL	12/10/07	7/30/09		PURCHASE 8	11			-3
ROYCE FD PENN MUTUAL	7/25/08	7/30/09		PURCHASE 429	534			-105
ROYCE FD PENN MUTUAL	12/09/08	7/30/09		PURCHASE 116	91			25
ROYCE FD PENN MUTUAL	12/09/08	7/30/09		PURCHASE 8	7			1
ROYCE FD PENN MUTUAL	12/10/08	7/30/09		PURCHASE 8	7			1
THORNBURG INTL VAL, FD	7/18/06	7/30/09		PURCHASE 14,601	15,964			-1,363

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

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

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
THORNBURG INTL VAL FD	9/26/08	7/30/09	\$	PURCHASE 91	102	\$	\$	-11
THORNBURG INTL VAL FD	12/26/08	7/30/09		PURCHASE 46	38			8
THORNBURG INTL VAL FD	12/29/08	7/30/09		PURCHASE 23	19			4
THORNBURG INTL VAL FD	6/30/09	7/30/09		PURCHASE 149	138			11
TOUCHSTONE LG CP GRWTH	7/18/06	7/30/09		PURCHASE 26,007	29,833			-3,826
TOUCHSTONE LG CP GRWTH	7/23/07	7/30/09		PURCHASE 1,260	1,793			-533
TOUCHSTONE LG CP GRWTH	12/31/08	7/30/09		PURCHASE 18	16			2
ISHARES TRUST BARCLAYS	8/03/09	8/19/09		PURCHASE 7,918	7,826			92
ALLIANZ FUNDS MULTI	8/03/09	12/01/09		PURCHASE 632	574			58
AMERICAN CENTURY INTL BD	8/03/09	12/01/09		PURCHASE 722	694			28
DAVIS NY VENTURE FUND	8/03/09	12/01/09		PURCHASE 632	571			61
EUROPACIFIC GROWTH FUND	8/03/09	12/01/09		PURCHASE 542	485			57
FRANKLIN HIGH INC TR FD	8/03/09	12/01/09		PURCHASE 722	695			27
GROWTH FUND AMERICA	8/03/09	12/01/09		PURCHASE 1,354	1,233			121
HARBOR INTL FUND	8/03/09	12/01/09		PURCHASE 542	476			66
PIMCO FDS TOTAL RET	8/03/09	12/01/09		PURCHASE 1,083	1,042			41
ROWE T PRICE INTL FDS	8/03/09	12/01/09		PURCHASE 542	469			73

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
SCOUT FUNDS		8/03/09	12/01/09	\$	PURCHASE	518 \$	\$		24
VANGUARD FUND INC					542 \$				
		8/03/09	12/01/09		PURCHASE	896			97
					993				
VICTORY PORTFOLIOS		8/03/09	12/01/09		PURCHASE	502			40
					542				
TOTAL				\$	174,229 \$	207,503 \$	0 \$	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

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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

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FYE 12/31/2009

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	\$ 199,300	\$ 155,827		\$ 167,854

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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	\$ 2			

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	\$ 4,195			