



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

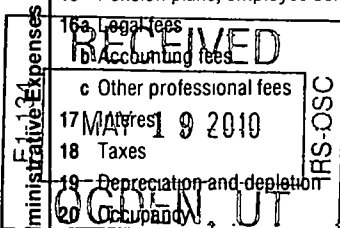
G Check all that apply:

☐ 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 THE FUND FOR GOOD FOUNDATION, INC.		A Employer identification number 35-2123165	
	C/O TIMOTHY SCOTT WITTMAN		B Telephone number 812-868-1152	
	Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 15441		Room/suite	
	City or town, state, and ZIP code EVANSVILLE, IN 47716-0441		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 ☐	
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) \$ 1,131,998. (Part I, column (d) must be on cash basis)				
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	57,600.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	97.	97.		STATEMENT 1
4	Dividends and interest from securities	17,874.	17,874.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	46,193.			
b	Gross sales price for all assets on line 6a	703,192.			
7	Capital gain net income (from Part IV, line 2)		46,193.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	121,764.	64,164.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	900.	450.		450.
c	Other professional fees				
17	Other fees				
18	Taxes	1,905.	40.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	96.	48.		48.
24	Total operating and administrative expenses. Add lines 13 through 23	2,901.	538.		498.
25	Contributions, gifts, grants paid	45,000.			45,000.
26	Total expenses and disbursements. Add lines 24 and 25	47,901.	538.		45,498.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	73,863.			
b	Net investment income (if negative, enter -0-)		63,626.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 21 2010



P 20

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	330.	10,962.	10,962.
	2 Savings and temporary cash investments	125,543.	126,514.	126,514.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	923,372.	1,023,882.	977,943.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	55,325.	17,075.	16,579.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,104,570.	1,178,433.	1,131,998.
	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			
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,104,570.	1,178,433.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,104,570.	1,178,433.		
31 Total liabilities and net assets/fund balances	1,104,570.	1,178,433.		

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	1,104,570.
2 Enter amount from Part I, line 27a	2	73,863.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,178,433.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,178,433.

THE FUND FOR GOOD FOUNDATION, INC.

Form 990-PF (2009)

C/O TIMOTHY SCOTT WITTMAN

35-2123165

Page **3**

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 sns. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 703,192.		656,999.	46,193.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			46,193.

2 Capital gain net income or (net capital loss)	2	46,193.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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	37,420.	784,390.	.047706
2007	35,428.	682,051.	.051943
2006	28,395.	545,173.	.052084
2005	20,866.	443,149.	.047086
2004	30,821.	477,096.	.064601

2 Total of line 1, column (d)	2	.263420
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	.052684
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	901,442.
5 Multiply line 4 by line 3	5	47,492.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	636.
7 Add lines 5 and 6	7	48,128.
8 Enter qualifying distributions from Part XII, line 4	8	45,498.

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

THE FUND FOR GOOD FOUNDATION, INC.

Form 990-PF (2009)

C/O TIMOTHY SCOTT WITTMAN

35-2123165

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,273.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,273.
4	Subtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,273.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,400.
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	1,400.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	127.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 127. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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?		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 instructions) ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? 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

N/A

Form 990-PF (2009)

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 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 TIMOTHY SCOTT WITTMAN Telephone no. (812) 868-1152 Located at 6318 BASELINE RD, EVANSVILLE, IN ZIP+4 47725			
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	N/A	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 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?		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?	☐ Yes ☒ No	
If "Yes," list the years		
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 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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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

Form 990-PF (2009)

THE FUND FOR GOOD FOUNDATION, INC.

Form 990-PF (2009)

C/O TIMOTHY SCOTT WITTMAN

35-2123165

Page 6

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)?

☐ 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 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
TIMOTHY SCOTT WITTMAN	DIRECTOR			
6318 E. BASELINE ROAD				
EVANSVILLE, IN 47725	2.00	0.	0.	0.
HOLLY DIANE WITTMAN	DIRECTOR			
6318 E. BASELINE ROAD				
EVANSVILLE, IN 47725	1.00	0.	0.	0.
MELVIN J. FEULNER	DIRECTOR			
4300 BROMM ROAD				
EVANSVILLE, IN 47720	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2009)

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

3 Five highest-paid independent contractors for professional services. 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 0

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

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 instructions.	
3	
Total. Add lines 1 through 3 0.	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	910,739.
b	Average of monthly cash balances	1b	4,431.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	915,170.
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	915,170.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,728.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	901,442.
6	Minimum investment return. Enter 5% of line 5	6	45,072.

Part XI Distributable Amount (see 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	45,072.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,273.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,273.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,799.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,799.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,799.

Part XII Qualifying Distributions (see 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	45,498.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	45,498.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,498.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				43,799.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	7,590.			
b From 2005				
c From 2006	2,804.			
d From 2007	2,208.			
e From 2008				
f Total of lines 3a through e	12,602.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	45,498.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				43,799.
e Remaining amount distributed out of corpus	1,699.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,301.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	7,590.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,711.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	2,804.			
c Excess from 2007	2,208.			
d Excess from 2008				
e Excess from 2009	1,699.			

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

N/A

- 1 a 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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

SEE STATEMENT 8

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

NONE

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

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

TIMOTHY SCOTT WITTMAN, 812-868-1152
P.O. BOX 15441, EVANSVILLE, IN 4771

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

THERE IS NO FORMAL APPLICATION PROCESS

- c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year CONCORDIA COLLEGE 171 WHITE PLAINS RD BRONXVILLE, NY 10708		501(C)(3)P	UNRESTRICTED	20,000.
PREGNANCY HELP INC. 233 W 14TH ST NEW YORK, NY 10011		501(C)(3)P	UNRESTRICTED	25,000.
Total				▶ 3a 45,000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Part XVI-A

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	97.		
4 Dividends and interest from securities			14	17,874.		
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			18	46,193.		
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.		64,164.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	64,164.

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

Part XVI-B[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE FUND FOR GOOD FOUNDATION, INC.
C/O TIMOTHY SCOTT WITTMAN

Employer identification number

35-2123165

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

THE FUND FOR GOOD FOUNDATION, INC.
C/O TIMOTHY SCOTT WITTMAN

Employer identification number

35-2123165

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TIMOTHY SCOTT WITTMAN & HOLLY WITTMAN 6318 BASELINE ROAD EVANSVILLE, IN 47725	\$ 57,600.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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 550 SHS AEP INDS INC (AEPI)			06/25/08	05/15/09
b 75 SHS ALON USA ENERGY (ALJ)			04/30/08	02/04/09
c 725 SHS ALON USA ENERGY (ALJ)			06/18/08	02/04/09
d 550 SHS ALON USA ENERGY (ALJ)			07/07/08	03/13/09
e 1100 SHS ALON USA ENERGY (ALJ)			10/08/08	03/13/09
f 1200 SHS ASHLAND (ASH)			12/01/08	03/27/09
g 150 SHS ALLEGHENY TECH INC (ATI)			08/05/08	04/30/09
h 600 SHS BLUE COAT SYS INC (BCSI)			05/29/08	04/14/09
i 350 SHS BLUE COAT SYS INC (BCSI)			10/08/08	04/14/09
j 1200 SHS BIG 5 SPORTING GOODS INC (BGFV)			03/07/08	05/04/09
k 700 SHS BROWN SHOE INC NEW (BWS)			03/28/08	03/23/09
l 900 SHS BROWN SHOE INC NEW (BWS)			01/20/09	03/23/09
m 1600 SHS BROWN SHOE INC NEW (BWS) WASH SALE ADJ			03/09/09	03/23/09
n 200 SHS BROWN SHOE INC NEW (BWS)			01/20/09	04/03/09
o 800 SHS BROWN SHOE INC NEW (BWS)			03/09/09	04/03/09

(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 12,491.		10,295.	2,196.
b 918.		1,050.	-132.
c 8,872.		10,022.	-1,150.
d 6,773.		5,543.	1,230.
e 13,545.		8,931.	4,614.
f 12,506.		9,886.	2,620.
g 4,991.		6,524.	-1,533.
h 8,759.		10,540.	-1,781.
i 5,110.		3,492.	1,618.
j 15,050.		10,102.	4,948.
k 2,229.		10,412.	-8,183.
l 2,865.		5,003.	-2,138.
m		-10,321.	10,321.
n 966.		1,112.	-146.
o 3,864.		10,112.	-6,248.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,196.
b			-132.
c			-1,150.
d			1,230.
e			4,614.
f			2,620.
g			-1,533.
h			-1,781.
i			1,618.
j			4,948.
k			-8,183.
l			-2,138.
m			10,321.
n			-146.
o			-6,248.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	200 SHS BROWN SHOE INC NEW (BWS) WASH SALE ADJ		03/09/09	04/03/09
b	700 SHS BROWN SHOE INC NEW (BWS)		03/09/09	05/06/09
c	1400 SHS BROWN SHOE INC NEW (BWS)		03/09/09	10/20/09
d	10000 SHS CITIGROUP INC (C)		03/05/09	03/11/09
e	400 SHS CACHE INC (CACH)		12/11/07	03/27/09
f	300 SHS CACHE INC (CACH)		01/03/08	03/27/09
g	300 SHS CACHE INC (CACH)		07/11/08	03/27/09
h	900 SHS CACHE INC (CACH)		01/05/09	03/27/09
i	1200 SHS CACHE INC (CACH)		01/05/09	04/28/09
j	150 SHS CENTRAL EUROPEAN DISTR CORP (CEDC)		10/08/08	08/12/09
k	150 SHS CENTRAL EUROPEAN DISTR CORP (CEDC)		10/08/08	09/30/09
l	200 SHS CENTRAL EUROPEAN DISTR CORP (CEDC)		12/31/08	09/30/09
m	1350 SHS BRIGHTPOINT INC (CELL)		09/05/08	05/13/09
n	550 SHS BRIGHTPOINT INC (CELL)		10/21/08	05/13/09
o	550 SHS CHICOS FAS INC (CHS)		12/14/07	04/02/09

(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		-146.	146.
b	4,988.	3,142.	1,846.
c	16,216.	3,342.	12,874.
d	16,390.	10,410.	5,980.
e	1,070.	5,001.	-3,931.
f	802.	2,746.	-1,944.
g	802.	3,091.	-2,289.
h	2,407.	1,606.	801.
i	4,850.	2,145.	2,705.
j	4,674.	5,332.	-658.
k	4,835.	5,331.	-496.
l	6,446.	3,896.	2,550.
m	7,796.	10,054.	-2,258.
n	3,176.	2,859.	317.
o	3,167.	5,401.	-2,234.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			146.
b			1,846.
c			12,874.
d			5,980.
e			-3,931.
f			-1,944.
g			-2,289.
h			801.
i			2,705.
j			-658.
k			-496.
l			2,550.
m			-2,258.
n			317.
o			-2,234.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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	350 SHS CHICOS FAS INC (CHS)		01/09/08	04/02/09
b	50 SHS CHICOS FAS INC (CHS)		01/09/08	05/06/09
c	350 SHS CHICOS FAS INC (CHS)		03/06/08	05/06/09
d	200 SHS CHICOS FAS INC (CHS)		06/26/08	05/06/09
e	300 SHS CHICOS FAS INC (CHS)		06/26/08	10/20/09
f	100 SHS CHICOS FAS INC (CHS)		01/05/09	10/20/09
g	300 SHS COLUMBIA SPORTSWEAR CO (COLM)		07/11/08	11/03/09
h	4400 SHS 3COM CORP (COMS)		04/10/08	03/19/09
i	550 SHS CENVEO INC (CVO)		10/08/08	01/07/09
j	350 SHS CENVEO INC (CVO)		11/21/08	01/07/09
k	200 SHS CENVEO INC (CVO)		11/21/08	10/13/09
l	500 SHS CENVEO INC (CVO)		11/21/08	10/13/09
m	100 SHS COLDWATER CREEK INC (CWTR)		01/09/08	03/26/09
n	800 SHS COLDWATER CREEK INC (CWTR)		01/15/08	03/26/09
o	800 SHS COLDWATER CREEK INC (CWTR)		03/06/08	03/26/09

(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	2,016.	2,564.	-548.
b	440.	366.	74.
c	3,081.	2,761.	320.
d	1,761.	1,144.	617.
e	4,070.	1,716.	2,354.
f	1,356.	391.	965.
g	11,450.	10,300.	1,150.
h	12,486.	10,042.	2,444.
i	2,997.	3,034.	-37.
j	1,907.	3,298.	-1,391.
k	1,706.	1,885.	-179.
l	4,315.	4,432.	-117.
m	277.	730.	-453.
n	2,220.	3,634.	-1,414.
o	2,220.	4,517.	-2,297.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-548.
b			74.
c			320.
d			617.
e			2,354.
f			965.
g			1,150.
h			2,444.
i			-37.
j			-1,391.
k			-179.
l			-117.
m			-453.
n			-1,414.
o			-2,297.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	100 SHS COLDWATER CREEK INC (CWTR)		12/17/08	03/26/09
b	1700 SHS COLDWATER CREEK INC (CWTR) WASH SALE ADJ		03/11/09	03/26/09
c	1200 SHS COLDWATER CREEK INC (CWTR)		12/17/08	05/04/09
d	700 SHS COLDWATER CREEK INC (CWTR)		12/17/08	08/07/09
e	300 SHS COLDWATER CREEK INC (CWTR)		03/11/09	08/07/09
f	1084 SHS COLDWATER CREEK INC (CWTR)		03/11/09	08/07/09
g	316 SHS COLDWATER CREEK INC (CWTR)		03/11/09	08/07/09
h	2300 SHS DIGI INTL INC (DGII)		06/09/08	02/12/09
i	0.6667 SHS REWARDS NETWORK INC (DINED)		12/16/03	07/08/09
j	450 SHS GRIFFON CORP (GFF)		11/26/07	09/18/09
k	1100 SHS CORNING INC (GLW)		12/01/08	02/10/09
l	750 SHS INTEVAC INC (IVAC)		03/05/08	04/17/09
m	50 SHS INTEVAC INC (IVAC)		03/05/08	07/22/09
n	400 SHS INTEVAC INC (IVAC)		10/21/08	07/22/09
o	250 SHS INTEVAC INC (IVAC)		11/21/08	07/22/09

(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 277.		275.	2.
b		-4,164.	4,164.
c 5,006.		3,294.	1,712.
d 5,033.		1,922.	3,111.
e 2,157.		1,579.	578.
f 7,794.		4,822.	2,972.
g 2,307.		952.	1,355.
h 17,470.		19,767.	-2,297.
i 6.		20.	-14.
j 5,031.		5,946.	-915.
k 12,904.		9,679.	3,225.
l 4,880.		9,287.	-4,407.
m 476.		619.	-143.
n 3,812.		3,368.	444.
o 2,382.		1,102.	1,280.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2.
b			4,164.
c			1,712.
d			3,111.
e			578.
f			2,972.
g			1,355.
h			-2,297.
i			-14.
j			-915.
k			3,225.
l			-4,407.
m			-143.
n			444.
o			1,280.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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	100 SHS INTEVAC INC (IVAC)		11/21/08	07/22/09
b	750 SHS INTEVAC INC (IVAC)		11/21/08	07/22/09
c	1700 SHS LIQUIDITY SERVICES INC (LQDT)		03/05/09	03/13/09
d	350 SHS LIFE TIME FITNESS INC (LTM)		03/07/08	07/15/09
e	1000 SHS MYLAN INC (MYL)		03/06/08	03/13/09
f	2000 SHS VERIFONE HOLDINGS INC (PAY)		12/31/08	03/18/09
g	900 SHS PEP BOYS MANNY MOE & JACK (PBY)		12/12/07	04/08/09
h	600 SHS PEP BOYS MANNY MOE & JACK (PBY)		12/17/08	04/23/09
i	400 SHS PERINI CORP (PCR)		06/12/08	01/06/09
j	500 SHS PIER 1 IMPORTS INC (PIR)		10/22/07	01/06/09
k	800 SHS PIER 1 IMPORTS INC (PIR)		12/13/07	01/06/09
l	1400 SHS PIER 1 IMPORTS INC (PIR)		07/09/08	01/06/09
m	5000 SHS PIER 1 IMPORTS INC (PIR)		11/24/08	01/06/09
n	600 SHS PIER 1 IMPORTS INC (PIR)		12/18/08	01/06/09
o	2700 SHS PIER 1 IMPORTS INC (PIR) WASH SALE ADJ		12/18/08	01/06/09

(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 973.		441.	532.
b 7,222.		3,305.	3,917.
c 11,890.		9,819.	2,071.
d 7,483.		9,988.	-2,505.
e 13,250.		10,659.	2,591.
f 12,150.		9,808.	2,342.
g 4,994.		9,928.	-4,934.
h 4,988.		2,242.	2,746.
i 10,426.		14,667.	-4,241.
j 304.		2,587.	-2,283.
k 487.		2,834.	-2,347.
l 852.		5,190.	-4,338.
m 3,044.		1,985.	1,059.
n 365.		230.	135.
o		-8,967.	8,967.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			532.
b			3,917.
c			2,071.
d			-2,505.
e			2,591.
f			2,342.
g			-4,934.
h			2,746.
i			-4,241.
j			-2,283.
k			-2,347.
l			-4,338.
m			1,059.
n			135.
o			8,967.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	5400 SHS PIER 1 IMPORTS INC (PIR)		12/18/08	04/15/09
b	100 SHS PIER 1 IMPORTS INC (PIR)		12/31/08	04/15/09
c	5000 SHS PIER 1 IMPORTS INC (PIR)		12/31/08	04/17/09
d	2000 SHS PIER 1 IMPORTS INC (PIR)		12/31/08	07/29/09
e	1600 SHS PIER 1 IMPORTS INC (PIR)		12/31/08	10/12/09
f	200 SHS PLAINS EXPL & PRODUCTION (PXP)		10/08/08	05/19/09
g	300 SHS PLAINS EXPL & PRODUCTION (PXP)		10/08/08	05/19/09
h	450 SHS RTI INTL METALS INC (RTI)		05/02/08	10/09/09
i	175 SHS RTI INTL METALS INC (RTI)		07/02/08	10/09/09
j	25 SHS RTI INTL METALS INC (RTI)		09/16/08	10/09/09
k	1300 SHS SINCLAIR BROADCAST GRP INC (SBGI)		06/30/08	04/09/09
l	1200 SHS SINCLAIR BROADCAST GRP INC (SBGI)		10/08/08	04/09/09
m	1100 SHS SINCLAIR BROADCAST GRP INC (SBGI)		02/25/09	04/09/09
n	2300 SHS SINCLAIR BROADCAST GRP INC (SBGI) WASH		03/16/09	04/09/09
o	200 SHS SINCLAIR BROADCAST GRP INC (SBGI) WASH S		03/17/09	04/09/09

(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 4,991.		11,037.	-6,046.
b 92.		38.	54.
c 8,640.		1,898.	6,742.
d 5,180.		742.	4,438.
e 6,934.		595.	6,339.
f 4,680.		4,228.	452.
g 7,037.		6,342.	695.
h 11,013.		19,297.	-8,284.
i 4,283.		5,620.	-1,337.
j 612.		592.	20.
k 1,803.		9,903.	-8,100.
l 1,665.		4,366.	-2,701.
m 1,526.		1,223.	303.
n		-10,351.	10,351.
o		-450.	450.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-6,046.
b			54.
c			6,742.
d			4,438.
e			6,339.
f			452.
g			695.
h			-8,284.
i			-1,337.
j			20.
k			-8,100.
l			-2,701.
m			303.
n			10,351.
o			450.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	3900 SHS SINCLAIR BROADCAST GRP INC (SBGI)		02/25/09	07/15/09
b	1200 SHS SINCLAIR BROADCAST GRP INC (SBGI)		03/16/09	07/15/09
c	1100 SHS SINCLAIR BROADCAST GRP INC (SBGI)		03/16/09	07/15/09
d	1000 SHS SINCLAIR BROADCAST GRP INC (SBGI)		03/17/09	07/15/09
e	400 SHS SPARTECH CORP (SEH)		01/18/08	07/30/09
f	500 SHS SHUTTERFLY INC (SFLY)		05/13/08	02/05/09
g	200 SHS SHUTTERFLY INC (SFLY)		05/13/08	02/05/09
h	100 SHS SHUTTERFLY INC (SFLY)		05/13/08	02/05/09
i	400 SHS SHUTTERFLY INC (SFLY)		08/01/08	02/05/09
j	700 SHS STEIN MART INC (SMRT)		01/18/08	05/21/09
k	600 SHS STEIN MART INC (SMRT)		01/18/08	05/22/09
l	900 SHS STEIN MART INC (SMRT)		01/18/08	05/22/09
m	300 SHS SPDR TR (SPY)		12/31/08	05/21/09
n	700 SHS SPDR TR (SPY)		12/31/08	05/21/09
o	1000 SHS TENET HEALTHCARE CORP (THC)		08/23/07	04/24/09

(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 4,095.		4,337.	-242.
b 1,260.		8,718.	-7,458.
c 1,155.		4,012.	-2,857.
d 1,050.		1,380.	-330.
e 5,004.		5,666.	-662.
f 3,692.		6,361.	-2,669.
g 1,480.		2,545.	-1,065.
h 743.		1,272.	-529.
i 2,972.		3,522.	-550.
j 4,806.		3,104.	1,702.
k 3,986.		2,661.	1,325.
l 5,994.		3,991.	2,003.
m 26,815.		27,159.	-344.
n 62,585.		63,371.	-786.
o 2,265.		3,784.	-1,519.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-242.
b			-7,458.
c			-2,857.
d			-330.
e			-662.
f			-2,669.
g			-1,065.
h			-529.
i			-550.
j			1,702.
k			1,325.
l			2,003.
m			-344.
n			-786.
o			-1,519.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	600 SHS TENET HEALTHCARE CORP (THC)		01/11/08	04/24/09
b	600 SHS TENET HEALTHCARE CORP (THC)		01/06/09	04/24/09
c	1500 SHS TENET HEALTHCARE CORP (THC)		01/06/09	05/21/09
d	1000 SHS TENET HEALTHCARE CORP (THC)		01/06/09	10/12/09
e	700 SHS TITANIUM METALS CORP (TIE)		06/30/08	04/03/09
f	100 SHS TITANIUM METALS CORP (TIE)		08/01/08	04/03/09
g	600 SHS TITANIUM METALS CORP (TIE) WASH SALE ADJ		03/05/09	04/03/09
h	200 SHS TITANIUM METALS CORP (TIE)		08/01/08	06/05/09
i	300 SHS TITANIUM METALS CORP (TIE)		02/26/09	06/05/09
j	400 SHS TITANIUM METALS CORP (TIE)		02/26/09	09/18/09
k	500 SHS TITANIUM METALS CORP (TIE)		03/05/09	09/18/09
l	100 SHS TITANIUM METALS CORP (TIE)		03/05/09	09/18/09
m	800 SHS TEMPUR-PEDIC INTL (TPX)		03/24/08	09/01/09
n	531 SHS THOMAS WEISEL PARTNERS GRP (TWPG)		02/21/08	07/15/09
o	1800 SHS THOMAS WEISEL PARTNERS GRP (TWPG)		02/29/08	07/15/09

(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 1,359.		2,506.	-1,147.
b 1,359.		715.	644.
c 5,120.		1,788.	3,332.
d 5,961.		1,192.	4,769.
e 4,555.		9,901.	-5,346.
f 651.		1,074.	-423.
g		-4,582.	4,582.
h 2,160.		2,149.	11.
i 3,240.		1,798.	1,442.
j 3,996.		2,398.	1,598.
k 4,995.		6,032.	-1,037.
l 1,022.		1,206.	-184.
m 11,872.		10,250.	1,622.
n 2,650.		4,778.	-2,128.
o 8,982.		15,980.	-6,998.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,147.
b			644.
c			3,332.
d			4,769.
e			-5,346.
f			-423.
g			4,582.
h			11.
i			1,442.
j			1,598.
k			-1,037.
l			-184.
m			1,622.
n			-2,128.
o			-6,998.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	700 SHS THOMAS WEISEL PARTNERS GRP (TWPG)		03/28/08	07/15/09
b	2157 SHS UNISYS CORP (UIS)		02/06/08	09/14/09
c	243 SHS UNISYS CORP (UIS)		02/06/08	09/14/09
d	1000 SHS UNISYS CORP (UIS)		02/08/08	09/14/09
e	1000 SHS VALUECLICK INC (VCLK)		09/17/08	05/05/09
f	350 SHS VALUECLICK INC (VCLK)		10/08/08	05/05/09
g	900 SHS VIRTUAL RADIOLOGIC CORP (VRAD)		05/29/08	09/17/09
h	900 SHS VIRTUSA CORP (VRTU)		09/15/08	02/05/09
i	500 SHS VIRTUSA CORP (VRTU)		09/15/08	02/05/09
j	200 SHS VIRTUSA CORP (VRTU)		10/08/08	02/05/09
k	500 SHS INVENTIV HEALTH INC (VTIV)		09/16/08	09/17/09
l	200 SHS INVENTIV HEALTH INC (VTIV)		10/08/08	09/17/09
m	1000 SHS WEATHERFORD INTERNATIONAL L (WFT)		02/23/09	03/18/09
n	600 SHS ZOLTEK COS INC (ZOLT)		08/19/08	06/09/09
o	ADDITIONAL WASH SALE ADJUSTMENTS		12/01/09	12/31/09

(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 3,493.		4,623.	-1,130.
b 6,255.		9,111.	-2,856.
c 710.		1,026.	-316.
d 2,920.		3,964.	-1,044.
e 11,102.		10,039.	1,063.
f 3,886.		2,635.	1,251.
g 10,764.		9,820.	944.
h 6,650.		6,315.	335.
i 3,698.		3,509.	189.
j 1,479.		1,020.	459.
k 8,470.		9,625.	-1,155.
l 3,388.		2,728.	660.
m 12,240.		9,810.	2,430.
n 7,034.		9,405.	-2,371.
o		-21,690.	21,690.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1,130.
b			-2,856.
c			-316.
d			-1,044.
e			1,063.
f			1,251.
g			944.
h			335.
i			189.
j			459.
k			-1,155.
l			660.
m			2,430.
n			-2,371.
o			21,690.

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	46,193.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
TD AMERITRADE	97.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	97.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TD AMERITRADE	17,874.	0.	17,874.
TOTAL TO FM 990-PF, PART I, LN 4	17,874.	0.	17,874.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARDING SHYMANSKI & CO	900.	450.		450.
TO FORM 990-PF, PG 1, LN 16B	900.	450.		450.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 990-PF ES	1,400.	0.		0.
TAX DUE WITH 2008 990-PF	465.	0.		0.
FOREIGN TAX WITHHELD	40.	40.		0.
TO FORM 990-PF, PG 1, LN 18	1,905.	40.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POST OFFICE BOX RENTAL	96.	48.		48.
TO FORM 990-PF, PG 1, LN 23	96.	48.		48.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS-STATEMENT ATTACHED	1,023,882.	977,943.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,023,882.	977,943.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-STATEMENT ATTACHED	COST	17,075.	16,579.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,075.	16,579.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
-------------	--	-----------	---

NAME OF MANAGER

TIMOTHY SCOTT WITTMAN
HOLLY DIANE WITTMAN

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
ALLEGHENY TECHNOLOGIES INC COM	ATI	300	\$ 44.77	\$ 13,431.00	08/05/08	\$ 8,118.55	\$ 27.06	\$ 5,312.45	\$ 216.00	1.6%
CACHE INC COM	CACH	2,500	4.57	11,425.00	01/05/09	4,433.66	1.77	6,991.34		
CARPENTER TECHNOLOGY CORP COM	CRS	950	26.95	25,602.50	08/15/08	29,268.97	30.81	(3,666.47)	684.00	2.7%
CENVEO INC COM	CVO	1,150	8.75	10,062.50	11/21/08	3,700.62	3.22	6,361.88		
CHICO'S FAS INC COM	CHS	700	14.05	9,835.00	01/05/09	2,738.18	3.91	7,096.82		
DELUXE CORP COM	DLX	700	14.79	10,353.00	09/16/08	10,040.99	14.34	312.01	700.00	6.8%
EXPRESS 1 EXPEDITED SOLUTION COM	XPO	8,600	1.28	11,008.00	12/27/04	8,840.99	1.03	2,167.01		
GEORESOURCES INC COM	GEOI	900	13.66	12,294.00	09/15/08	8,439.51	9.38	3,854.49		
GRIFFON CORP COM	GFF	900	12.22	10,998.00	11/26/07	9,105.48	10.12	1,892.52		
HERCULES OFFSHORE INC COM	HERO	3,650	4.78	17,447.00	09/03/08	38,340.96	10.50	(20,893.96)		
ISHARES IBOXX & INVTOP INVES FD	LQD	2,300	104.15	239,545.00	02/04/09	219,694.93	95.52	19,850.07	13,167.50	5.5%
LCA-VISION INC COM	LCAV	1,100	5.12	5,632.00	11/19/07	15,198.97	13.82	(9,566.97)		
LEE ENTERPRISES INC COM	LEE	6,000	3.47	20,820.00	06/05/08	31,469.51	5.24	(10,649.51)		

Statement for Account # 777-469132
12/01/09 - 12/31/09

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
LIVEWIRE MOBILE INC COM	LVWRD	500	2.68	1,340.00	09/11/06	12,559.82	25.12	(11,219.82)		
LO-JACK CORP COM	LOJN	2,354	4.04	9,510.16	06/09/08	16,333.95	6.94	(6,823.79)		
MASCO CORP COM	MAS	1,200	13.81	16,572.00	06/18/08	20,397.99	17.00	(3,825.99)	360.00	2.2%
MERRIMAN CUHAN FORD GRP INC COM	MERR	8,172	0.8685	7,097.38	05/12/05	23,324.74	2.85	(16,227.36)		
OFFICE DEPOT INC COM	ODP	700	6.45	4,515.00	08/16/07	13,422.48	19.18	(8,907.48)		
PEP BOYS COM	PBY	1,200	8.46	10,152.00	12/17/08	4,473.89	3.73	5,678.11	144.00	1.4%
PIER 1 IMPORTS INC COM	PIR	2,300	5.09	11,707.00	12/31/08	855.39	0.37	10,851.61		
POWERSHARES EMERGING MKETS SOV DEB PORT	PCY	3,800	25.53	97,014.00	05/22/09	90,085.99	23.71	6,928.01	6,627.20	6.8%
REWARDS NETWORK INC COM	DINE	766	12.64	9,682.24	12/16/03	14,042.45	18.33	(4,360.21)		
RTI INTERNATIONAL METALS COM	RTI	800	25.17	20,136.00	09/16/08	12,800.85	16.00	7,335.15		
SPAR GROUP INC COM	SGRP	10,000	0.80	8,000.00	01/24/05	9,786.96	0.98	(1,786.96)		
SPARTECH CORP COM NEW	SEH	800	10.26	8,208.00	01/18/08	8,604.27	10.76	(396.27)		
TENET HEALTHCARE CORP COM	THC	1,900	5.39	10,241.00	01/06/09	2,264.99	1.19	7,976.01		
TESORO CORPORATION COM	TSO	1,125	13.55	15,243.75	05/13/08	25,521.48	22.69	(10,277.73)	225.00	1.5%
THOMAS GROUP INC COM	TGIS	3,100	0.62	1,922.00	05/04/07	26,262.19	8.47	(24,340.19)		
TUTOR PERINI CORPORATION COM	TPC	750	18.08	13,560.00	06/12/08	17,723.20	23.63	(4,163.20)		
UNISYS CORP COM	UIS	690	38.56	26,606.40	02/08/08	16,633.98	24.11	9,972.42		
VANGUARD INTERMEDIATE TERM BOND FUND	BIV	3,000	79.07	237,210.00	04/28/09	233,369.97	77.79	3,840.03	10,719.00	4.5%

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Purchase Value Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield	
Stocks - Cash										
VITESSE SEMICONDUCTOR CORP COM	VTSS	3,100	0.2548	789.88 07/23/04	7,980.96	2.57	(7,191.08)			
WEBMEDIABRANDS INC COM	WEBM	22,600	0.88	19,888.00 11/21/07	22,513.79	1.00	(2,625.79)			
WESTERN REFINING INC COM	WNR	1,400	4.71	6,594.00 07/02/09	9,896.60	7.07	(3,302.60)			
WISDOMTREE EMG MK SM CAP DV FUND	DGS	525	43.05	22,601.25 12/10/07	25,598.49	48.76	(2,997.24)	866.25	3.8%	
ZOLTEK COS INC COM	ZOLT	2,200	9.50	20,900.00 08/19/08	20,036.00	9.11	864.00			
Total Stocks				\$977,943.06	\$1,023,881.75		\$(45,938.69)	\$33,708.95	3.4%	
Mutual Funds - Cash										
RESERVE FUNDS	RYPQX	17,091.89	\$ 0.97	\$ 16,579.13 09/02/08	\$ 17,074.94	\$ 1.00	\$ (495.81)	\$		
RESERVE YIELD PLUS R										
Total Mutual Funds				\$16,579.13	\$17,074.94		\$(495.81)	\$0.00	0.0%	