Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
GEORGE A BALL SPECIAL TRUST UNDER AGREEMENT
DATED 4/28/47 1015015199

Number and street (or P.O box number if mail is not delivered to street address) | Room/suite
PO BOX 207

City or town, state, and ZIP code
EVANSVILLE, IN 47702

A Employer identification number
35-6009775

B Telephone number (see page 10 of the instructions)
(812) 464-1399

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: [X] 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)* ▶ $ 6,020,837.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____
(Part I, column (d) must be on cash basis.)

ENVELOPE POSTMARK DATE MAY 14 2010

SCANNED MAY 20 2010

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013 MAY 18 2010 IRS-OSC
OGDEN, UT

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	221,168.	221,308.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-133,749.			
	b Gross sales price for all assets on line 6a 1,731,747.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	87,419.	221,308.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	28,756.	25,880.		2,876.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 1	369.	NONE	NONE	369.
	b Accounting fees (attach schedule) STMT 2	1,550.	NONE	NONE	1,550.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	8,254.	127.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	23.	23.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	38,952.	26,030.	NONE	4,795.
	25 Contributions, gifts, grants paid	191,302.			191,302.
	26 **Total expenses and disbursements.** Add lines 24 and 25	230,254.	26,030.	NONE	196,097.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-142,835.			
	b **Net investment income** (if negative, enter -0-)		195,278.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	5,767,256.	5,623,648.	6,020,837.
14	Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,767,256.	5,623,648.	6,020,837.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	5,767,256.	5,623,648.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,767,256.	5,623,648.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,767,256.	5,623,648.	

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	5,767,256.
2	Enter amount from Part I, line 27a	2	-142,835.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	6.
4	Add lines 1, 2, and 3	4	5,624,427.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	779.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,623,648.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-133,749.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	226,112.	5,850,137.	0.03865071878
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.03865071878
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	0.03865071878
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,208,675.
5 Multiply line 4 by line 3	5	239,970.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,953.
7 Add lines 5 and 6	7	241,923.
8 Enter qualifying distributions from Part XII, line 4	8	196,120.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ______________ (attach copy of ruling 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	3,906.
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	
3	Add lines 1 and 2	3	3,906.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,906.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,064.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,064.
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	158.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 158. **Refunded** ▶	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?	1a		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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ OLD NATIONAL TRUST COMPANY Telephone no. ▶ (812)464-1399

Located at ▶ P.O. BOX 207, MUNCIE, IN ZIP + 4 ▶ 47702

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
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 ▶ ____, ____, ____, ____	☐ Yes ☒ 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.)		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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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
SEE STATEMENT 8		28,756.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions 3 NONE	
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	6,303,223.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,303,223.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,303,223.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	94,548.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,208,675.
6	**Minimum investment return.** Enter 5% of line 5	6	310,434.

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	310,434.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,906.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,906.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	306,528.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	306,528.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	306,528.

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	196,120.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	196,120.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	196,120.

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				306,528.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			62,332.	
b	Total for prior years: 20 07 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... NONE				
e	From 2008 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 196,120.				
a	Applied to 2008, but not more than line 2a			62,332.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				133,788.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
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				172,740.
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)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total . . . . ▶ **3a**				191,302.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	221,168.	
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	-133,749.	
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)				87,419.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 87,419.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

Sign Here

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

Linda Thompson 05/12/2010 TRUSTEE

Signature of officer or trustee OLD NATIONAL TRUST COMPAN Date Title

Paid Preparer's Use Only

Preparer's signature Wesley Hadley	Date 05/12/2010	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	THOMSON REUTERS (TAX & ACCOUNTING) ONE N. DEARBORN ST., 5TH FL. CHICAGO, IL 60602	EIN ▶	Phone no. 312-873-6900

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		285. AFLAC INC PROPERTY TYPE: SECURITIES					01/09/2008	05/15/2009
9,355.00		13,183.00					-3,828.00	
		175. AFLAC INC PROPERTY TYPE: SECURITIES					07/06/2009	08/05/2009
6,885.00		4,552.00					2,333.00	
		115. AFLAC INC PROPERTY TYPE: SECURITIES					09/22/2006	08/05/2009
4,525.00		5,206.00					-681.00	
		100000. ABBOTT LABS 3.5% 02/17/2009 PROPERTY TYPE: SECURITIES					02/17/2006	02/17/2009
100,000.00		95,942.00					4,058.00	
		30. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/11/2007	07/22/2009
4,713.00		5,888.00					-1,175.00	
		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/11/2007	10/16/2009
2,837.00		2,944.00					-107.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/11/2007	11/24/2009
1,019.00		981.00					38.00	
		195. AUTODESK INC PROPERTY TYPE: SECURITIES					07/06/2009	09/17/2009
4,614.00		3,638.00					976.00	
		450. AUTODESK INC PROPERTY TYPE: SECURITIES					01/09/2008	09/17/2009
10,648.00		22,371.00					-11,723.00	
		95. BARCLAYS BK IPATH INDL COMMODITY ETN PROPERTY TYPE: SECURITIES					07/09/2009	10/16/2009
3,323.00		2,664.00					659.00	
		25. BARCLAYS BK IPATH INDL COMMODITY ETN PROPERTY TYPE: SECURITIES					07/09/2009	11/24/2009
919.00		701.00					218.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					02/13/2009	10/16/2009
1,362.00		1,429.00					-67.00	
		5. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					10/27/2008	11/24/2009
378.00		325.00					53.00	
		100. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES					02/13/2009	03/13/2009
5,535.00		7,205.00					-1,670.00	
		225. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES					12/11/2007	03/13/2009
12,454.00		17,286.00					-4,832.00	
		60. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
3,370.00		3,289.00					81.00	
		15. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES					01/09/2008	11/24/2009
886.00		822.00					64.00	
		115. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
2,761.00		1,879.00					882.00	
		35. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/27/2008	11/24/2009
830.00		592.00					238.00	
		110. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					02/13/2009	07/22/2009
4,770.00		5,135.00					-365.00	
		240. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/22/2006	07/22/2009
10,408.00		13,877.00					-3,469.00	
		45. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					12/11/2007	10/16/2009
2,642.00		3,224.00					-582.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					12/11/2007	11/24/2009
302.00		358.00					-56.00	
		25. COVANCE INC PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
1,354.00		1,848.00					-494.00	
		5. COVANCE INC PROPERTY TYPE: SECURITIES					12/08/2006	11/24/2009
269.00		306.00					-37.00	
		45. DANAHER CORP PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
3,119.00		3,151.00					-32.00	
		10. DANAHER CORP PROPERTY TYPE: SECURITIES					09/22/2006	11/24/2009
724.00		669.00					55.00	
		45. DEERE & COMPANY PROPERTY TYPE: SECURITIES					11/09/2006	10/16/2009
1,967.00		1,956.00					11.00	
		255. DRIEHAUS EMERGING MKTS GROWTH FD #3 PROPERTY TYPE: SECURITIES					07/06/2009	10/16/2009
7,222.00		5,628.00					1,594.00	
		70. DRIEHAUS EMERGING MKTS GROWTH FD #3 PROPERTY TYPE: SECURITIES					07/06/2009	11/24/2009
2,020.00		1,537.00					483.00	
		90. EMC CORPORATION PROPERTY TYPE: SECURITIES					09/17/2009	10/16/2009
1,642.00		1,536.00					106.00	
		680. EATON VANCE LARGE CAP VALUE CL I FD PROPERTY TYPE: SECURITIES					12/11/2007	02/13/2009
8,874.00		15,368.00					-6,494.00	
		1462.514 EATON VANCE LARGE CAP VALUE CL PROPERTY TYPE: SECURITIES					05/28/2009	07/06/2009
19,715.00		19,855.00					-140.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6967.838 EATON VANCE LARGE CAP VALUE CL PROPERTY TYPE: SECURITIES					12/11/2007	07/06/2009
93,926.00		156,301.00					-62,375.00	
		70. ECOLAB INC PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
3,225.00		3,487.00					-262.00	
		15. ECOLAB INC PROPERTY TYPE: SECURITIES					01/09/2008	11/24/2009
676.00		747.00					-71.00	
		50. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
1,968.00		1,931.00					37.00	
		20. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					09/12/2002	11/24/2009
841.00		473.00					368.00	
		70. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
5,070.00		2,928.00					2,142.00	
		25. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/27/2008	11/24/2009
1,891.00		1,710.00					181.00	
		200000. FED HOME LN BK DISC 0% 01/20/200 PROPERTY TYPE: SECURITIES					04/28/2008	01/20/2009
196,954.00		196,814.00					140.00	
		150000. FED HOME LOAN BK 5.67% 02/26/200 PROPERTY TYPE: SECURITIES					02/23/1999	02/26/2009
150,000.00		149,661.00					339.00	
		200000. FED NAT MTG ASSOC STEP CPN 5% 12 PROPERTY TYPE: SECURITIES					12/12/2007	06/12/2009
200,000.00		199,750.00					250.00	
		170. FIDELITY DIVERSIFIED INTL FD #325 PROPERTY TYPE: SECURITIES					11/28/2007	07/06/2009
3,886.00		7,363.00					-3,477.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		455. FIDELITY DIVERSIFIED INTL FD #325 PROPERTY TYPE: SECURITIES					12/07/2007	10/16/2009
12,858.00		17,272.00					-4,414.00	
		115. FIDELITY DIVERSIFIED INTL FD #325 PROPERTY TYPE: SECURITIES					07/06/2006	11/24/2009
3,243.00		2,524.00					719.00	
		245. FIRST AMERN MID CAP GROWTH OPP CL Y PROPERTY TYPE: SECURITIES					07/06/2009	10/16/2009
8,156.00		6,605.00					1,551.00	
		70. FIRST AMERN MID CAP GROWTH OPP CL Y PROPERTY TYPE: SECURITIES					07/06/2009	11/24/2009
2,287.00		1,877.00					410.00	
		60. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					12/11/2007	08/19/2009
5,542.00		7,145.00					-1,603.00	
		25. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					12/11/2007	10/16/2009
2,760.00		2,977.00					-217.00	
		10. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					12/11/2007	11/24/2009
1,117.00		1,191.00					-74.00	
		85. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/08/2007	04/17/2009
10,351.00		19,015.00					-8,664.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/08/2007	10/16/2009
1,865.00		2,237.00					-372.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/08/2007	11/24/2009
855.00		1,119.00					-264.00	
		195. GOLDMAN SACHS MID CAP VALUE INSTL F PROPERTY TYPE: SECURITIES					05/08/2007	07/06/2009
4,423.00		8,475.00					-4,052.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		540. GOLDMAN SACHS MID CAP VALUE INSTL F PROPERTY TYPE: SECURITIES					05/08/2007	10/16/2009
15,498.00		23,468.00					-7,970.00	
		135. GOLDMAN SACHS MID CAP VALUE INSTL F PROPERTY TYPE: SECURITIES					05/08/2007	11/24/2009
3,841.00		5,867.00					-2,026.00	
		155. HARRIS CORP PROPERTY TYPE: SECURITIES					12/11/2007	07/22/2009
4,815.00		9,621.00					-4,806.00	
		60. HARRIS CORP PROPERTY TYPE: SECURITIES					12/11/2007	10/16/2009
2,260.00		3,724.00					-1,464.00	
		10. HARRIS CORP PROPERTY TYPE: SECURITIES					12/11/2007	11/24/2009
439.00		621.00					-182.00	
		186. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/28/2009	06/04/2009
1,062.00		998.00					64.00	
		.312 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/28/2009	06/04/2009
2.00		2.00						
		65. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/11/2007	10/16/2009
3,111.00		3,384.00					-273.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/11/2007	11/24/2009
501.00		521.00					-20.00	
		30. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					12/11/2007	10/16/2009
3,687.00		3,275.00					412.00	
		5. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					12/11/2007	11/24/2009
638.00		546.00					92.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					02/13/2009	03/13/2009
2,143.00		2,360.00					-217.00	
		590. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					01/09/2008	03/13/2009
5,268.00		25,794.00					-20,526.00	
		200. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					12/11/2007	05/19/2009
7,457.00		9,368.00					-1,911.00	
		80. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					12/11/2007	10/16/2009
3,730.00		3,747.00					-17.00	
		15. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					12/11/2007	11/24/2009
636.00		703.00					-67.00	
		40. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					12/11/2007	10/16/2009
1,816.00		3,849.00					-2,033.00	
		100. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					07/06/2009	11/18/2009
3,808.00		4,018.00					-210.00	
		290. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					10/27/2008	11/18/2009
11,044.00		25,906.00					-14,862.00	
		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
4,231.00		4,011.00					220.00	
		365. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/27/2008	11/24/2009
23,019.00		18,739.00					4,280.00	
		260. JP MORGAN US REAL ESTATE SELECT SHS PROPERTY TYPE: SECURITIES					10/27/2008	07/06/2009
2,158.00		2,402.00					-244.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		575. JP MORGAN US REAL ESTATE SELECT SHS PROPERTY TYPE: SECURITIES					10/27/2008	10/16/2009
6,319.00		5,313.00					1,006.00	
		140. JP MORGAN US REAL ESTATE SELECT SHS PROPERTY TYPE: SECURITIES					10/27/2008	11/24/2009
1,578.00		1,294.00					284.00	
		1250.767 JP MORGAN US REAL ESTATE SELECT PROPERTY TYPE: SECURITIES					05/28/2009	12/04/2009
14,947.00		9,380.00					5,567.00	
		3920.022 JP MORGAN US REAL ESTATE SELECT PROPERTY TYPE: SECURITIES					10/27/2008	12/04/2009
46,844.00		36,221.00					10,623.00	
		1463.702 LEGG MASON EMERGING MKTS INSTL PROPERTY TYPE: SECURITIES					10/27/2008	02/13/2009
16,862.00		25,201.00					-8,339.00	
		70. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
4,063.00		2,961.00					1,102.00	
		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/22/2006	11/24/2009
1,276.00		765.00					511.00	
		55. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/19/2009	10/16/2009
3,104.00		2,544.00					560.00	
		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/19/2009	11/24/2009
1,257.00		925.00					332.00	
		65. METLIFE INC PROPERTY TYPE: SECURITIES					12/11/2007	10/16/2009
2,461.00		4,200.00					-1,739.00	
		10. METLIFE INC PROPERTY TYPE: SECURITIES					12/11/2007	11/24/2009
345.00		646.00					-301.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/11/2007	10/16/2009
4,090.00		5,403.00					-1,313.00	
		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/11/2007	11/24/2009
1,196.00		1,394.00					-198.00	
		50. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
3,628.00		3,855.00					-227.00	
		10. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					12/11/2007	11/24/2009
654.00		770.00					-116.00	
		5. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	07/06/2009
262.00		319.00					-57.00	
		35. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	10/16/2009
2,072.00		2,233.00					-161.00	
		5. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	11/24/2009
238.00		319.00					-81.00	
		55. PEPSICO INC PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
3,443.00		2,908.00					535.00	
		15. PEPSICO INC PROPERTY TYPE: SECURITIES					08/25/2000	11/24/2009
932.00		650.00					282.00	
		45. PRAXAIR INC PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
3,761.00		3,302.00					459.00	
		5. PRAXAIR INC PROPERTY TYPE: SECURITIES					05/08/2007	11/24/2009
414.00		331.00					83.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					01/09/2008	02/13/2009
1,529.00		1,996.00					-467.00	
		45. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/28/2001	10/16/2009
2,568.00		1,570.00					998.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/28/2001	11/24/2009
626.00		349.00					277.00	
		45. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					07/22/2009	10/16/2009
997.00		988.00					9.00	
		745. ROYCE PENNSYLVANIA MUT CL I FD #260 PROPERTY TYPE: SECURITIES					11/28/2007	10/16/2009
6,958.00		8,903.00					-1,945.00	
		50. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					09/17/2009	10/16/2009
3,395.00		3,118.00					277.00	
		5. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					09/17/2009	11/24/2009
323.00		312.00					11.00	
		15. SELECT SECTOR SPDR CONSUMER DISCRETI PROPERTY TYPE: SECURITIES					03/13/2009	07/06/2009
331.00		273.00					58.00	
		40. SELECT SECTOR SPDR CONSUMER DISCRETI PROPERTY TYPE: SECURITIES					03/13/2009	10/16/2009
1,124.00		727.00					397.00	
		15. SELECT SECTOR SPDR CONSUMER DISCRETI PROPERTY TYPE: SECURITIES					03/13/2009	11/24/2009
432.00		273.00					159.00	
		1245. AMEX TECHNOLOGY SELECT SPDR PROPERTY TYPE: SECURITIES					03/13/2009	05/27/2009
21,777.00		18,333.00					3,444.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. SMITH INTL INC PROPERTY TYPE: SECURITIES					07/06/2009	09/17/2009
4,128.00		3,625.00					503.00	
		330. SMITH INTL INC PROPERTY TYPE: SECURITIES					01/09/2008	09/17/2009
9,396.00		13,465.00					-4,069.00	
		50. STERICYCLE INC PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
2,598.00		2,051.00					547.00	
		10. STERICYCLE INC PROPERTY TYPE: SECURITIES					10/27/2008	11/24/2009
547.00		505.00					42.00	
		140. STRYKER CORP PROPERTY TYPE: SECURITIES					02/13/2009	04/09/2009
4,843.00		6,305.00					-1,462.00	
		355. STRYKER CORP PROPERTY TYPE: SECURITIES					01/09/2008	04/09/2009
12,281.00		17,330.00					-5,049.00	
		50. TARGET CORP PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
2,500.00		1,246.00					1,254.00	
		5. TARGET CORP PROPERTY TYPE: SECURITIES					10/27/2008	11/24/2009
237.00		168.00					69.00	
		70. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					11/28/2007	10/16/2009
3,298.00		4,032.00					-734.00	
		20. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					11/28/2007	11/24/2009
945.00		1,152.00					-207.00	
		25000. US TREASURY N/B 3.625% 05/15/2013 PROPERTY TYPE: SECURITIES					02/22/2008	09/11/2009
26,733.00		25,955.00					778.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150000. US TREASURY N/B 3.875% 10/31/201 PROPERTY TYPE: SECURITIES					02/22/2008	06/11/2009
158,865.00		157,406.00					1,459.00	
		30. VISA INC CL A PROPERTY TYPE: SECURITIES					05/27/2009	10/16/2009
2,247.00		2,034.00					213.00	
		10. VISA INC CL A PROPERTY TYPE: SECURITIES					05/27/2009	11/24/2009
798.00		678.00					120.00	
		15. WALMART STORES INC PROPERTY TYPE: SECURITIES					11/18/2009	11/24/2009
821.00		810.00					11.00	
		250000. WALMART STORES INC 4% 01/15/2010 PROPERTY TYPE: SECURITIES					02/16/2006	12/04/2009
250,740.00		240,978.00					9,762.00	
		55. WALGREEN CO PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
2,187.00		1,813.00					374.00	
		15. WALGREEN CO PROPERTY TYPE: SECURITIES					11/09/2001	11/24/2009
593.00		486.00					107.00	
		55. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/27/2008	10/16/2009
1,673.00		1,743.00					-70.00	
		10. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/27/2008	11/24/2009
277.00		317.00					-40.00	
		65. XTO ENERGY INC PROPERTY TYPE: SECURITIES					01/09/2008	10/16/2009
2,898.00		2,684.00					214.00	
		20. XTO ENERGY INC PROPERTY TYPE: SECURITIES					01/25/2007	11/24/2009
831.00		780.00					51.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		230. XTO ENERGY INC PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2009
10,917.00		8,726.00					2,191.00	
		360. XTO ENERGY INC PROPERTY TYPE: SECURITIES					10/27/2008	12/16/2009
17,088.00		13,560.00					3,528.00	
TOTAL GAIN(LOSS)							-133,749.	

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	369.			369.
TOTALS	369.	NONE	NONE	369.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,550.			1,550.
TOTALS	1,550.	NONE	NONE	1,550.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	4,063.	
FEDERAL ESTIMATES - INCOME	4,064.	
FOREIGN TAXES ON QUALIFIED FOR	127.	127.
TOTALS	8,254.	127.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	23.	23.
TOTALS	23.	23.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING		6.
	TOTAL	6.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ACCRUED INTEREST PAID		779.
	TOTAL	779.

STATEMENT 6

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IN

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
OLD NATIONAL TRUST COMPANY
ADDRESS:
PO BOX 207
EVANSVILLE, IN 47702
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 28,756.

TOTAL COMPENSATION: 28,756.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
YOUNG MENS CHRISTIAN ASSN
ADDRESS:
500 S. MULBERRY STREET
MUNCIE, IN 47305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 191,302.

TOTAL GRANTS PAID: 191,302.

OLD NATIONAL TRUST

OLD NATIONAL TRUST COMPANY
Asset Details

Run on 4/19/2010 3:18:56 PM
As of 12/31/2009
Combined Portfolios
Settlement Date Basis

Account: 1015015199
GEORGE A BALL SPECIAL TRUST UNDER AGREEMENT DTD 04/28/47
FOR THE BENEFIT OF YMCA

Administrator: ERIC F LINDLEY, JD @ 765-254-4304
Investment Officer: DAVID ODA CFA MATT HENRY @ 765-254-4338
Investment Authority: Sole
Investment Objective: OTHER-SEE ADMINISTRATOR
Lot Select Method: LTHC
Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Prici Da
	CASH									0.00	
AAPL	037833100 APPLE INC	150.000000	210.732	23,469.44	23,469.44	31,610	8,140	0.53		0.00	12/31/20
JJM	06738G407 BARCLAYS BK IPATH INDL COMMODITY ETN	865.000000	40.550	24,252.35	24,252.35	35,076	10,823	0.58		0.00	12/31/20
BDX	075887109 BECTON DICKINSON & CO	170.000000	78.860	11,201.92	11,201.92	13,406	2,204	0.22	252	1.88	12/31/20
CHD	171340102 CHURCH & DWIGHT INC	545.000000	60.450	24,709.92	24,709.92	32,945	8,235	0.55	305	0.93	12/31/20
CSCO	17275R102 CISCO SYS INC	1,035.000000	23.940	14,665.98	14,665.98	24,778	10,112	0.41		0.00	12/31/20
COST	22160K105 COSTCO WHSL CORP NEW	385.000000	59.170	23,518.20	23,518.20	22,780	738-	0 38	277	1.22	12/31/20
CVD	222816100 COVANCE INC	240.000000	54.570	13,321.02	13,321.02	13,097	224-	0.22		0 00	12/31/20
DHR	235851102 DANAHER CORP	425.000000	75.200	27,407.40	27,407.40	31,960	4,553	0.53	68	0.21	12/31/20
DE	244199105 DEERE & CO	390.000000	54.090	16,708.35	16,708.35	21,095	4,387	0.35	437	2.07	12/31/20
DREGX	262028301 DRIEHAUS EMERGING MKTS GROWTH FD #3	2,277.395000	29.240	43,214.81	43,214.81	66,591	23,376	1.11	178	0.27	12/31/20
EMC	268648102 EMC CORP	1,425.000000	17.470	24,326.07	24,326.07	24,895	569	0.41		0.00	12/31/20
ECL	278865100 ECOLAB INC	650 000000	44.580	24,486.26	24,486.26	28,977	4,491	0.48	403	1.39	12/31/20

EMR	291011104 EMERSON ELEC CO	460.000000	42.600	11,767.49	11,767.49	19,596	7,829	0.33	616	3.15	12/31/20
XOM	30231G102 EXXON MOBIL CORP	620.000000	68.190	20,338.36	20,338.36	42,278	21,939	0.70	1,042	2.46	12/31/20
3128X8WF	3128X8WF5 FED HOME LN MTG 3% 04/21/2014-2010	200,000.000000	99.952	200,000.00	200,000.00	199,904	96-	3.32	6,000	3 00	12/31/20
3133F4FX	3133F4FX4 FED HOME LN MTG STEP CPN 3% 09/15/2017-2010	130,000.000000	97.497	130,000.00	130,000.00	126,746	3,254-	2.10	3,900	3.08	12/31/20
3133XTDH	3133XTDH6 FED HOME LN BK 1.4% 09/23/2010	150,000.000000	100.594	151,111.50	151,111.50	150,891	221-	2.51	2,100	1.39	12/31/20
3133XTY6	3133XTY67 FED HOME LN BK STEP CPN 3% 07/07/2016-2011	150,000.000000	99.813	150,000.00	150,000.00	149,720	281-	2.49	4,500	3.01	12/31/20
3133XVRK	3133XVRK9 FED HOME LN BK 4 125% 12/13/2019	200,000.000000	97.156	201,060 00	201,060.00	194,312	6,748-	3.23	8,250	4 25	12/31/20
3134A4TZ	3134A4TZ7 FED HOME LN MTG 4.5% 07/15/2013	250,000.000000	107.938	240,707.00	240,707.00	269,845	29,138	4.48	11,250	4.17	12/31/20
3134A4UM	3134A4UM4 FED HOME LN MTG 4.5% 01/15/2014	100,000.000000	108.094	100,138.00	100,138.00	108,094	7,956	1.80	4,500	4.16	12/31/20
31359MLS	31359MLS0 FED NAT MTG ASSOC 5 375% 11/15/2011	200,000.000000	107.813	207,254.00	207,254.00	215,626	8,372	3.58	10,750	4.99	12/31/20
31359MPF	31359MPF4 FED NAT MTG ASSOC 4.375% 09/15/2012	250,000.000000	107.094	241,526.00	241,526.00	267,735	26,209	4.45	10,938	4 09	12/31/20
3136F8R5	3136F8R56 FED NAT MTG ASSOC 5% 02/07/2023-2012	250,000.000000	97.313	249,687.50	249,687.50	243,283	6,405-	4.04	12,500	5.14	12/31/20
FDIVX	315910802 FIDELITY DIVERSIFIED INTL FD #325	4,097.055000	28.000	77,707.03	77,707.03	114,718	37,011	1.90	1,426	1.24	12/31/20

FISGX	318941598 FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453	2,206.993000	34.220	54,228.65	54,228.65	75,523	21,295	1.25		0.00	12/31/20
BEN	354613101 FRANKLIN RES INC	205.000000	105.350	15,114.70	15,114.70	21,597	6,482	0.36	180	0.84	12/31/20
GS	38141G104 GOLDMAN SACHS	70.000000	168.840	7,959.12	7,959.12	11,819	3,860	0.20	98	0.83	12/31/20
38141GAZ	38141GAZ7 GOLDMAN SACHS GROUP 6 875% 01/15/2011	100,000.000000	106.043	100,726.50	100,726.50	106,043	5,317	1.76	6,875	6.48	12/31/20
FSMXX	38141W232 GOLDMAN SACHS FS MM FD #474			232,054.07	232,054.07	232,054		3.85	70	0.03	01/01/19
GSMCX	38141W398 GOLDMAN SACHS MID CAP VALUE INSTL FD #864	4,848.664000	29.170	137,615.04	137,615.04	141,436	3,820	2.35	1,847	1.31	12/31/20
HRS	413875105 HARRIS CORP	540.000000	47.550	27,840.84	27,840.84	25,677	2,164-	0.43	475	1.85	12/31/20
HPQ	428236103 HEWLETT PACKARD CO	570.000000	51.510	26,217.24	26,217.24	29,361	3,143	0 49	182	0 62	12/31/20
IBM	459200101 INTL BUSINESS MACHS CORP	250.000000	130.900	24,134.88	24,134.88	32,725	8,590	0.54	550	1.68	12/31/20
JPM	46625H100 JPMORGAN CHASE & CO	700.000000	41.670	27,709.49	27,709.49	29,169	1,460	0.48	140	0.48	12/31/20
JNJ	478160104 JOHNSON & JOHNSON	285.000000	64.410	15,123.66	15,123.66	18,357	3,233	0.30	559	3.04	12/31/20
MCD	580135101 MCDONALDS CORP	620.000000	62.440	28,048.00	28,048.00	38,713	10,665	0.64	1,364	3.52	12/31/20
MHS	58405U102 MEDCO HEALTH SOLUTIONS INC	480.000000	63.910	20,638.12	20,638.12	30,677	10,039	0.51		0.00	12/31/20
590188JF	590188JF6 MERRILL LYNCH & CO INC 6.5% 07/15/2018	100,000.000000	104.517	101,673.00	101,673.00	104,517	2,844	1.74	6,500	6.22	12/31/20
MET	59156R108 METLIFE INC	575.000000	35.350	26,048.64	26,048.64	20,326	5,722-	0 34	426	2 09	12/31/20
MSFT	594918104	1,400.000000	30.480	39,129.05	39,129.05	42,672	3,543	0.71	728	1.71	12/31/20

	MICROSOFT CORP										
637432CU	637432CU7 NATL RURAL UTILS 7.25% 03/01/2012	100,000.000000	109.924	106,383.00	106,383.00	109,924	3,541	1.83	7,250	6.60	12/31/20
NBL	655044105 NOBLE ENERGY INC	435.000000	71.220	28,186.29	28,186.29	30,981	2,794	0.51	313	1.01	12/31/20
NTRS	665859104 NORTHERN TRUST CORP	300.000000	52.400	17,418.93	17,418.93	15,720	1,699-	0.26	336	2.14	12/31/20
PEP	713448108 PEPSICO INC	470.000000	60.800	20,637.55	20,637.55	28,576	7,938	0.47	846	2.96	12/31/20
717081AR	717081AR4 PFIZER INC 4.5% 02/15/2014	250,000.000000	105.993	239,227.00	239,227.00	264,983	25,756	4.40	11,250	4.25	12/31/20
PX	74005P104 PRAXAIR INC	395.000000	80.310	25,251.77	25,251.77	31,722	6,471	0.53	632	1.99	12/31/20
PG	742718109 PROCTER & GAMBLE CO	415.000000	60.630	14,610.49	14,610.49	25,161	10,551	0.42	730	2.90	12/31/20
742718BZ	742718BZ1 PROCTER & GAMBLE CO 4.85% 12/15/2015	250,000.000000	108.964	251,978.00	251,978.00	272,410	20,432	4.52	12,125	4.45	12/31/20
PWR	74762E102 QUANTA SVCS INC	915.000000	20.840	18,727.42	18,727.42	19,069	341	0.32		0.00	12/31/20
PENNX	780905840 ROYCE PENNSYLVANIA MUT CL I FD #260	6,851.942000	9.450	58,624.81	58,624.81	64,751	6,126	1.08	55	0.08	12/31/20
SPY	78462F103 SPDR S&P 500 ETF TR	250.000000	111.440	27,995.00	27,995.00	27,860	135-	0.46	590	2.12	12/31/20
SLB	806857108 SCHLUMBERGER LTD	435.000000	65.090	25,511.35	25,511.35	28,314	2,803	0.47	365	1.29	12/31/20
XLY	81369Y407 SELECT SECTOR SPDR CONSUMER DISCRETIONARY	345.000000	29.770	6,267.92	6,267.92	10,271	4,003	0.17	222	2.16	12/31/20
SRCL	858912108 STERICYCLE INC	440 000000	55.170	16,858.58	16,858.58	24,275	7,416	0.40		0.00	12/31/20
TGT	87612E106 TARGET CORP	440.000000	48.370	10,112.21	10,112.21	21,283	11,171	0.35	299	1.41	12/31/20

87612EAC	87612EAC0 TARGET CORP 6.35% 01/15/2011	200,000.000000	105.596	201,268.00	201,268.00	211,192	9,924	3.51	12,700	6.01	12/31/20
TMO	883556102 THERMO FISHER SCIENTIFIC INC	605.000000	47.690	30,823.32	30,823.32	28,852	1,971-	0.48		0.00	12/31/20
912828BA	912828BA7 US TREASURY N/B 3.625% 05/15/2013	225,000.000000	105 875	233,595.70	233,595.70	238,219	4,623	3 96	8,156	3.42	12/31/20
VNQ	922908553 VANGUARD REIT ETF	1,400.000000	44.740	61,994.10	61,994.10	62,636	642	1.04	3,270	5 22	12/31/20
V	92826C839 VISA INC CL A	290.000000	87.460	19,585.52	19,585.52	25,363	5,778	0.42	145	0.57	12/31/20
WMT	931142103 WALMART STORES INC	265.000000	53.450	14,301.74	14,301.74	14,164	137-	0.24	289	2 04	12/31/20
WAG	931422109 WALGREEN CO	505.000000	36.720	14,272.63	14,272.63	18,544	4,271	0.31	278	1.50	12/31/20
WFC	949746101 WELLS FARGO & CO NEW	515 000000	26.990	14,503.21	14,503.21	13,900	603-	0.23	103	0.74	12/31/20
967545T3	967545T38 WICOMICO CNTY MD GO *TAXABLE BAB* 4% 12/01/2017	105,000.000000	94.912	106,284.15	106,284.15	99,658	6,627-	1.65	4,200	4 21	12/31/20
MN000441	MN0004412 1ST MORTGAGE ON YMCA NW & APPLETREE DAYCARE 5.5% 08/01/2009	922,389.250000		922,389.25	922,389.25	922,389		15.32		0.00	01/01/19
	Total Portfolio			5,623,647.54	5,623,647.54	6,020,837	397,190	100.00	163,840	2.72	

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