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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing	83,477.	53,318.	53,318.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH. 8	129,404.	135,393.	223,267.
	c Investments - corporate bonds (attach schedule) ATCH. 9	0.	44,845.	51,400.
	11 Investments - land, buildings, and equipment basis ►			
Less: accumulated depreciation ► (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH. 10	503,920.	458,619.	441,447.	
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) . . . . .	716,801.	692,175.	769,432.	
<b>Liabilities</b>	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) . . . . .			
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/></b>			
	27 Capital stock, trust principal, or current funds	716,801.	692,175.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	716,801.	692,175.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	716,801.	692,175.		
<b>Net Assets or Fund Balances</b>				

**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	716,801.
2 Enter amount from Part I, line 27a . . . . .	2	-24,626.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	692,175.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	692,175.

**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.)
<b>1a SEE PART IV SCHEDULE</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>		
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b>	<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	<b>-45,708.</b>	
<b>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 . . . . .</b>			<b>3</b>		

**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.

<b>(a) Base period years Calendar year (or tax year beginning in)</b>	<b>(b) Adjusted qualifying distributions</b>	<b>(c) Net value of noncharitable-use assets</b>	<b>(d) Distribution ratio (col (b) divided by col (c))</b>
2008	44,715.	781,845.	0.057192
2007	58,234.	862,039.	0.067554
2006	67,087.	750,885.	0.089344
2005	42,511.	660,984.	0.064315
2004	51,793.	634,961.	0.081569
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> 0.359974
<b>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 . . . . .</b>			<b>3</b> 0.071995
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>			<b>4</b> 688,858.
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b> 49,594.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b> 288.
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> 49,882.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b>			<b>8</b> 36,620.
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 ► <input type="checkbox"/> and enter "N/A" on line 1	(attach copy of ruling letter if necessary - see instructions)	1	576.
Date of ruling or determination letter _____				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2 3 4 5	576. 0. 576.	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	<b>Tax based on Investment Income.</b> Subtract line 4 from line 3 If zero or less, enter -0-			
6	<b>Credits/Payments.</b>	6a 6b 6c 6d	960. 0. 0. 960.	
a	2009 estimated tax payments and 2008 overpayment credited to 2009			
b	Exempt foreign organizations-tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d	7 8	960. 1.	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9 10	383.	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ► 383. <b>Refunded</b> ► 11			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
<i>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</i>		
c		X
d		
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e		
2		X
<i>If "Yes," attach a detailed description of the activities</i>		
3		X
4a		X
b		N/A
5		X
<i>If "Yes," attach the statement required by General Instruction T</i>		
6		X
7		X
8a		
b		X
9		X
10		X

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

11		X
12		X
13	X	
14	765-662-2525	
15	15	

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) . . . . .

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .

Website address ► N/A

14 The books are in care of ► JAMES M. GARTLAND JR Telephone no. ► 765-662-2525  
Located at ► FACTORY & HENDERSON STREETS MARION, IN ZIP + 4 ► 46953

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? ( Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		N/A
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? . . . . .		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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions) . . . . .		N/A
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . .		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		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? . . . . .		X

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b	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 (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
JAMES GARTLAND JR MARION, IN	DIRECTOR 1 00	0.	0.	0.
GREG GARTLAND MARION, IN	DIRECTOR 1 00	0.	0.	0.
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 . . . . . ►

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services . . . . . ►** **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 N/A	
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	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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 624,747.
b Average of monthly cash balances .....	1b 74,601.
c Fair market value of all other assets (see page 24 of the instructions) .....	1c 0.
d Total (add lines 1a, b, and c) .....	1d 699,348.
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 0.
3 Subtract line 2 from line 1d .....	3 699,348.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) .....	4 10,490.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5 688,858.
6 Minimum investment return. Enter 5% of line 5 .....	6 34,443.

**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 34,443.
2a Tax on investment income for 2009 from Part VI, line 5 .....	2a 576.
b Income tax for 2009. (This does not include the tax from Part VI.) .....	2b
c Add lines 2a and 2b .....	2c 576.
3 Distributable amount before adjustments. Subtract line 2c from line 1 .....	3 33,867.
4 Recoveries of amounts treated as qualifying distributions .....	4
5 Add lines 3 and 4 .....	5 33,867.
6 Deduction from distributable amount (see page 25 of the instructions) .....	6
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7 33,867.

**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 36,620.
b Program-related investments - total from Part IX-B .....	1b 0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2 0.
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required) .....	3a 0.
b Cash distribution test (attach the required schedule) .....	3b 0.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	4 36,620.
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 36,620.

**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 . . . . .				33,867.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			0.	
b Total for prior years 20 07 20 06 20 05 . . . . .				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	20,615.			
b From 2005 . . . . .	10,058.			
c From 2006 . . . . .	30,055.			
d From 2007 . . . . .	17,456.			
e From 2008 . . . . .	6,581.			
f Total of lines 3a through e . . . . .	84,765.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 36,620. . . . .				
a Applied to 2008, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2009 distributable amount . . . . .				33,867.
e Remaining amount distributed out of corpus . . . . .	2,753.			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	87,518.			
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. . . . .				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	20,615.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	66,903.			
10 Analysis of line 9				
a Excess from 2005 . . . . .	10,058.			
b Excess from 2006 . . . . .	30,055.			
c Excess from 2007 . . . . .	17,456.			
d Excess from 2008 . . . . .	6,581.			
e Excess from 2009 . . . . .	2,753.			

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

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	►																																																																																							
b. Check box to indicate whether the foundation is a private operating foundation described in section			4942(j)(3) or	4942(j)(5)																																																																																				
<table border="1"> <thead> <tr> <th rowspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2009</th> <th>(b) 2008</th> <th>(c) 2007</th> <th>(d) 2006</th> </tr> </thead> <tbody> <tr> <td>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</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b. 85% of line 2a</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c. Qualifying distributions from Part XII, line 4 for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>d. Amounts included in line 2c not used directly for active conduct of exempt activities</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>e. Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3. Complete 3a, b, or c for the alternative test relied upon</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>a. "Assets" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Value of all assets</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b. "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c. "Support" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(e)(5)), or royalties)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(3) Largest amount of support from an exempt organization</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(4) Gross investment income</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					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(e)(5)), or royalties)					(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					(3) Largest amount of support from an exempt organization					(4) Gross investment income				
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**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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	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)				
<i>a Paid during the year</i>				
ATTACHMENT 11				
<b>Total</b>			► 3a	35,785.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	78.	
4 Dividends and interest from securities			14	29,787.	
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			18	-45,708.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b <u>ATTACHMENT 12</u>			01	379.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-15,464.	

12 Subtotal Add columns (b), (d), and (e) . . . . . -15,464.  
 13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -15,464.  
 (See worksheet in line 13 instructions on page 28 to verify calculations )

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

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

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.

Sign Here

Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's signature	4/4/10	Check if self-employed	<input type="checkbox"/>
	Preparer's identifying number (See Signature on page 30 of the Instructions) P00151124			
Firm's name (or yours if self-employed), address, and ZIP code		EIN		44-0160260
BKD, LLP 201 N. ILLINOIS STREET INDIANAPOLIS, IN		46204		Phone no 317.383.4000

## Schedule of Contributors

OMB No 1545-0047

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

**2009**

Name of the organization	Employer identification number
ATLAS FOUNDRY FOUNDATION, INC.	35-6041739

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).

Name of organization ATLAS FOUNDRY FOUNDATION, INC.

Employer identification number

35-6041739

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ATLAS FOUNDRY COMPANY INC FACTORY & HENDERSON MARION, IN 46953	\$ 32,159.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
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		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

**SCHEDULE D**  
(Form 1041)Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

**2009**

Name of estate or trust

ATLAS FOUNDRY FOUNDATION, INC.

Employer identification number

35-6041739

Note: Form 5227 filers need to complete only Parts I and II.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,662.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	1,662.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-47,686.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	316.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-47,370.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

<b>Part III</b> <b>Summary of Parts I and II</b>		<b>(1) Beneficiaries' (see page 5)</b>	<b>(2) Estate's or trust's</b>	<b>(3) Total</b>
13	Net short-term gain or (loss) . . . . .	13		1,662.
14	Net long-term gain or (loss):			
a	Total for year . . . . .	14a		-47,370.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	14b		
c	28% rate gain . . . . .	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ►	15		-45,708.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

#### **Part IV Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:		
	a The loss on line 15, column (3) or b \$3,000	16	( 3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

#### **Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	19		
20	Add lines 18 and 19 . . . . .	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ►	21		
22	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	22		
23	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	23		
24	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	24		
25	Is the amount on line 23 equal to or more than the amount on line 24?			
	<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
	<input type="checkbox"/> No. Enter the amount from line 23 . . . . .	26		
26	Subtract line 25 from line 24 . . . . .	26		
27	Are the amounts on lines 22 and 26 the same?	27		
	<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	28		
	<input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	29		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	28		
29	Subtract line 28 from line 27 . . . . .	29		
30	Multiply line 29 by 15% (.15) . . . . .	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	31		
32	Add lines 30 and 31 . . . . .	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	33		
34	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	34		

Department of the Treasury  
Internal Revenue Service

- See Instructions for Schedule D (Form 1041).
- Attach to Schedule D to list additional transactions for lines 1a and 6a.

---

**Name of estate or trust**

ATLAS FOUNDRY FOUNDATION, INC.

**Employer identification number**  
35-6041739

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a BANK OF AMERICA - CASH IN LIEU	01/15/2009	01/15/2009	6.		6.
ING INTERMEDIATE BOND FD CL B	03/18/2009	09/14/2009	20,000.	18,305.	1,695.
BLACKROCK GLOBAL ALLOCATION FD INC C	07/18/2008	03/18/2009	881.	920.	-39.
		</td			

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 1,662.

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

**Schedule D-1 (Form 1041) 2009**

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

**Employer identification number**

## Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . -47,686.

**Schedule D-1 (Form 1041) 2009**

# ATLAS FOUNDRY FOUNDATION INC

# E/MA™ Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Cash and Money Funds</b>							
53,052	CASH ML BANK DEPOSIT PROGRAM	01/31/07	53,052.00	53,317.37	265.37	53.06	53.06
	<b>Total Cash and Money Funds</b>			<b>53,317.37</b>	<b>265.37</b>		
<b>Corporate Bonds</b>							
600	WELLS FARGO & CO NEW SER J 08.000% PERPETUAL	06/25/09	13,452.84	15,420.00	1,967.16	1,200.00	
1,300	WELLS FARGO & CO NEW	06/25/09	29,149.24	33,410.00	4,260.76	2,600.00	
100	WELLS FARGO & CO NEW	06/25/09	2,243.25	2,570.00	326.75	200.00	
	<b>Total Corporate Bonds</b>		<b>44,845.33</b>	<b>51,460.00</b>	<b>6,554.67</b>		<b>4,000.00</b>

PLEASE SEE REVERSE SIDE  
Page 5 of 27 Statement Period 12/31/09  
Year Ending Account No. 635-04E76



ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY



ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
<b>PEPSICO INC</b>						
240		06/20/94	3,455.09	14,592.00	11,136.91	432.00
415	PROCTER & GAMBLE CO	02/11/92	5,442.15	25,161.45	19,719.30	731.00
200	SCHLUMBERGER LTD	08/04/93	2,879.85	13,018.00	10,138.15	168.00
146	SPECTRA ENERGY CORP	08/04/93	1,458.60	2,994.46	1,535.86	146.00
23	SPECTRA ENERGY CORP	08/06/93	224.68	471.73	247.05	23.00
13	TRANSOCEAN LTD	08/04/93	236.56	1,076.40	839.84	
275	MAGELLAN MIDSTREAM PARTNERS LP	08/10/06	9,911.14	11,915.75	2,004.61	782.00
<b>Total Equities</b>				<b>135,393.25</b>	<b>223,267.44</b>	<b>87,874.19</b>
<b>Mutual Funds/Closed End Funds/UIT</b>						
633	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD B	05/09/07	28,177.14	21,465.03	(6,712.11)	363.00
	.4070 Fractional Share	05/09/07			13.80	1.00
1,431	AMERICAN BOND FUND OF AMERICA B	03/18/09	15,130.32	16,885.80	1,755.48	627.00
	.2110 Fractional Share	03/18/09			2.48	1.00
2,787	ING INTERMEDIATE BOND FD CL B	03/18/09	23,176.61	25,222.35	2,045.74	931.00
	.1050 Fractional Share	03/18/09				0.00

PLEASE SEE REVERSE SIDE  
Page 7 of 27 Statement Period Year Ending 12/31/09 Account No. 655-004E76

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## ATLAS FOUNDRY FOUNDATION INC


**EMA** **Fiscal Statement**

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est. Annual Income
<b>Mutual Funds/Closed End Funds/UIT</b>						
2,318	AMERICAN CENTURY INTERNATIONAL GROWTH B .6130 Fractional Share	02/01/06	24,993.39	22,646.86	(2,346.53)	128.00
2,765	IVY HIGH INCOME FUND CL B .4470 Fractional Share	03/18/09	18,048.47	22,590.05	4,541.58	1,369.00
5,968	BLACKROCK HIGH YIELD BOND PORTFOLIO CL C1 .8510 Fractional Share	12/31/98	54,943.31	41,895.36	(13,047.95)	3,319.00
8,008	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A .9460 Fractional Share	01/22/07	119,522.29	110,510.40	(9,011.89)	6,159.00
2,449	BLACKROCK LOW DURATION BOND FUND CL C .8390 Fractional Share	03/18/09	21,190.65	23,069.58	1,878.93	645.00
13,194	PIMCO TOTAL RETURN FD CL A .8790 Fractional Share	01/22/07	140,724.67	142,495.20	1,770.53	7,415.00
1,551	GOLDMAN SACHS CORE FIXED INCOME CLASS B .9050 Fractional Share	03/18/09	12,712.48	14,594.91	1,882.43	456.00
<b>Total Mutual Funds/Closed End Funds/UIT</b>						
			458,619.33	441,447.35	(17,243.79)	21,422.00

PLEASE SEE REVERSE SIDE  
 Statement Period  
 Year Ending 12/31/09  
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x 98998899

Account No.  
 655-04E76

PENALTY COMPUTATION DETAIL - FORM 2220

<u>DATE</u>	<u>PD</u>	<u>UNDERPAYMENT</u>	<u>BEG. DATE</u>	<u>END DATE</u>	<u> DAYS</u>	<u>%</u>	<u>PENALTY</u>
<u>QUARTER 2, RATE PERIOD 1 (06/15/2009 - 05/15/2010)</u>							
10/07/2009		82.	06/15/2009	10/07/2009	114	4	1.
TOTAL TO FORM 2220, LINE 22, COLUMN B							<u>1.</u>
<u>QUARTER 3, RATE PERIOD 1 (09/15/2009 -05/15/2010 )</u>							
10/07/2009		144.	09/15/2009	10/07/2009	22	4	
TOTAL TO FORM 2220, LINE 22, COLUMN C							
<u>TOTAL UNDERPAYMENT PENALTY</u>							<u>1.</u>

**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			
		TOTAL CAPITAL GAIN DISTRIBUTIONS					316.	
6.		BANK OF AMERICA - CASH IN LIEU PROPERTY TYPE: SECURITIES				P	01/15/2009	01/15/2009
13,049.		MICROSOFT PROPERTY TYPE: SECURITIES 2,520.				P	07/26/1994	03/18/2009
16,343.		TSINGTAO BREWERY CO PROPERTY TYPE: SECURITIES 11,117.				P	11/27/2007	11/25/2009
14,666.		AMERICAN EURO PACIFIC GROWTH PROPERTY TYPE: SECURITIES 25,000.				P	02/01/2006	03/18/2009
20,000.		ING INTERMEDIATE BOND FD CL B PROPERTY TYPE: SECURITIES 18,305.				P	03/18/2009	09/14/2009
9,229.		ING INDEX PLUS LARGE CAP CL B PROPERTY TYPE: SECURITIES 13,234.				P	10/06/2003	03/18/2009
14,364.		ING FOREIGN FUND CLASS B PROPERTY TYPE: SECURITIES 26,901.				P	02/01/2006	03/18/2009
6,231.		ING GROWTH & INCOME FUND CL B PROPERTY TYPE: SECURITIES 8,225.				P	10/06/2003	03/18/2009
881.		BLACKROCK GLOBAL ALLOCATION FD INC C PROPERTY TYPE: SECURITIES 920.				P	07/18/2008	03/18/2009
16,546.		IVY INTERNATIONAL GROWTH FUND CL B PROPERTY TYPE: SECURITIES 25,000.				P	02/01/2006	03/18/2009
10,548.		ING GROWTH OPPORTUNITIES FD CL B PROPERTY TYPE: SECURITIES 14,541.				P	10/06/2003	03/18/2009
		GOLDMAN SACHS STRUCTURED INTL EQTY FD CL PROPERTY TYPE: SECURITIES				P	02/01/2006	03/18/2009

**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			
12,421.	25,000.						-12,579.	
19,816.	BLACKROCK GLOBAL ALLOCATION FD INC C PROPERTY TYPE: SECURITIES 29,361.					P	11/27/2007	03/18/2009 -9,545.
TOTAL GAIN (LOSS) .....								<u>-45,708.</u>

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	78.	78.
TOTAL	<u>78.</u>	<u>78.</u>

ATTACHMENT 2

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	29,787.	29,787.
TOTAL	<u>29,787.</u>	<u>29,787.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INTERNAL REVENUE SERVICE REFUND	379.
TOTALS	<u>379.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH - EMA FEE	150.	150.
TOTALS	<u>150.</u>	<u>150.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID ESTIMATED TAX PAYMENTS	112. 1,714.	112.
TOTALS	<u><u>1,826.</u></u>	<u><u>112.</u></u>

ATTACHMENT 6

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>10.</u>
IN SECRETARY OF STATE REIMBURSED MEDICAL EXPENSES	1,900.	
TOTALS		<u>1,910.</u>

CHARITABLE  
PURPOSES

10.

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH (SEE ATTACHED)	129,404.	135,393.	223,267.
TOTALS	<u>129,404.</u>	<u>135,393.</u>	<u>223,267.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH (SEE ATTACHED)	0.	44,845.	51,400.
TOTALS	0.	<u>44,845.</u>	<u>51,400.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH (SEE ATTACHED)	503,920.	458,619.	441,447.
TOTALS	<u><u>503,920.</u></u>	<u><u>458,619.</u></u>	<u><u>441,447.</u></u>

ATTACHMENT 10

ATTACHMENT 10

## ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YMCA	NONE 501 (C) (3)	GENERAL	1,150.
GRANT COUNTY ECONOMIC GROWTH	NONE 501 (C) (3)	GENERAL	2,400
BOY SCOUTS OF AMERICA	NONE 501 (C) (3)	GENERAL	500
JUNIOR ACHIEVEMENT	NONE 501 (C) (3)	GENERAL	250
FAMILY SERVICES	NONE 501 (C) (3)	GENERAL	2,500.
CANCER SERVICES OF GC	NONE 501 (C) (3)	GENERAL	75
HOSTESS HOUSE	NONE 501 (C) (3)	GENERAL	1,000
KISSMAS FOR KIDS	NONE 501 (C) (3)	GENERAL	200.
COMMUNITY FOUNDATION	NONE 501 (C) (3)	GENERAL	1,000.
ST. PAUL AUCTION	NONE 501 (C) (3)	GENERAL	500

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT	AND		
INDIANA PHENOMS	NONE		GENERAL	75.
	501 (C) (3)			
ST. PAULS	NONE		GENERAL	7,500.
	501 (C) (3)			
DART	NONE		GENERAL	100.
	501 (C) (3)			
LEGACY EXTREME ALL STARS	NONE		GENERAL	100.
	501 (C) (3)			
FEF	NONE		GENERAL	1,500
	501 (C) (3)			
MARION PARKS WALKWAY OF LIGHTS	NONE		GENERAL	2,000.
	501 (C) (3)			
MAPLE RUN	NONE		GENERAL	100
	501 (C) (3)			
INDIANA COLLEGES	NONE		GENERAL	2,000.
	501 (C) (3)			
UNIVERSITY OF NOTRE DAME	NONE		GENERAL	500
	501 (C) (3)			
ST. JOSEPH COLLEGE	NONE		GENERAL	500.
	501 (C) (3)			

## RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

## RECIPIENT NAME AND ADDRESS

## FOUNDATION STATUS OF RECIPIENT

## PURPOSE OF GRANT OR CONTRIBUTION

## AMOUNT

MEALS ON WHEELS

NONE

GENERAL

100

UNITED WAY

NONE

501 (C) (3)

GENERAL

6,000.

LOGAN STREET

NONE

501 (C) (3)

GENERAL

250.

FIRST LIGHT

NONE

501 (C) (3)

GENERAL

1,500.

PAL CLUB

NONE

501 (C) (3)

GENERAL

500

MARION PHILHARMONIC

NONE

501 (C) (3)

GENERAL

1,000.

KNIGHTS OF COLUMBUS

NONE

501 (C) (3)

GENERAL

100.

MARION PARKS

NONE

501 (C) (3)

GENERAL

1,000.

ROTARY FESTIVAL OF TREES

NONE

501 (C) (3)

GENERAL

760.

SEAN'S DUCK RACE

NONE

501 (C) (3)

GENERAL

100

ATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SISTER OF JOSEPH		NONE 501 (C) (3)	GENERAL	125
LIONS CLUB		NONE 501 (C) (3)	GENERAL	300
MAIN STREET MARION		NONE 501 (C) (3)	GENERAL	100.
			TOTAL CONTRIBUTIONS PAID	<u>35,785</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
INTERNAL REVENUE SERVICE REFUND				379.	
TOTALS				<u>379.</u>	

ATTACHMENT 12