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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.

2009

OMB No 1545-0052

For (calen	dar year 2009, or tax year	beginning			, and e	naing		
G	Check		Initial return		Initial return of a fo	-	harity	Final return	ı
Amended return			Address chan	ge		Name change			
Use	the	IRS Name of foundation						A Employer identification	number
	abel.	JACOB, LIL		NATH	AN FRANK			0= 6000=64	•
	erwi							<u>35-6338764</u>	
	print						Room/suite	B Telephone number	
	r type	E HIT DOTAL DEL		BOX	868			812-464-97	13
	Sper ructio	Uny or town, state, an						C if exemption application is p	
		EANZATTTE.		<u> 47705</u>				D 1. Foreign organization	
H_C	_				empt private foundation			Foreign organizations me check here and attach or	omputation .
	Se	ction 4947(a)(1) nonexemp	1		Other taxable private founda			E If private foundation sta	
I Fa	air ma	arket value of all assets at er	nd of year J		ng method: X Cash	Accr	ual	under section 507(b)(1)(A), check here
		Part II, col (c), line 16)		O1	ther (specify)			F If the foundation is in a	
_	-\$			art I, colu	mn (d) must be on cash i	basis.)		under section 507(b)(1	1
Pa	art I	Analysis of Revenue and (The total of amounts in colum necessarily equal the amounts	nns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net in	vestment ome	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1	Contributions, gifts, grants	s, etc., received	i				N/A	1 4
_	2	Check X if the foundation		ich Sch B	,			,	,-
	3	Interest on savings and tempor cash investments	rary 					<u></u>	,
	4	Dividends and interest from			14,458.	1	4,458.		STATEMENT 1
€	5a	Gross rents .							
= 1	Ь	Net rental income or (loss)					<u> </u>		
¥₀	6a	Net gain or (loss) from sale of a	ssets not on line	10	<8,734.	>			
≥Š	Ь	Gross sales price for all assets on line 6a	63,	<u>652.</u>	· · · · ·				
<u>3</u>	7	Capital gain net income (from P	Part IV, line 2)				0.	RE(EIVEL
<u> </u>	8	Net short-term capital gain	1				`		1
2	9	Income modifications Gross sales less returns		-		,		lalan	8 2010
SCANNED WAY Revenue	10a	and allowances						YAM S	121
ด	b	Less Cost of goods sold				<u>`</u>		10	E-NIT
	C	Gross profit or (loss)							DEN, UI
	11	Other income	•				4 450	1	× .
	12	Total. Add lines 1 through	111		5,724.	<u></u>	<u>4,458.</u>	<u> </u>	<u> </u>
	13	Compensation of officers, direct		С	5,022.		5,022.		0.
	14	Other employee salaries ar	•					 	
ຜູ	15	Pension plans, employee t		 0	2.650			 	
enses	1	Legal fees	STM	_	3,650. 590.		0.		0.
60	b	Accounting fees	STM	1, 2	590.		<u> </u>	-	1
ய	C	Other professional fees							
Ę	17	Interest _	Cimi	n A	61.		0.		0.
Operating and Administrative Expo	18	Taxes	STM'	1 4	01.		<u> </u>	 	
Ę	19	Depreciation and depletion	ı				<u> </u>	 	<u> </u>
퉏	20	Occupancy Travel, conferences, and n	noatinan					 	
Ď	21 22	Printing and publications	neennys						
gar	23	Other expenses							
ţ	24	Total operating and admi	nietrativa						<u> </u>
ēra	27	expenses. Add lines 13 th			9,323.		5,022.	1	0.
Ö	25	Contributions, gifts, grants	_		23,700.	, , , :	<u>- , , , , , , , , , , , , , , , , , , ,</u>	· .	23,700.
	26	Total expenses and disbu	•		25,700				
	_	Add lines 24 and 25			33,023.		5,022.		23,700.
	27	Subtract line 26 from line	 12:			,	- 		
		Excess of revenue over expens		ments	<27,299.	>			
		Net investment income (#					9,436.		
	l .	Adjusted net income (if ne			,	, ,		N/A	
9235				D 4	0 4 8 8 A				Form 990-PF (2000)

JACOB, LILLIAN & NATHAN FRANK Form 990-PF (2009) SCHOLARSHIP FUND 35-6338764 Page 2 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 23,693. 23,693. 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 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 455,648. 404,656. STMT 5 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 428.349. 455,648. 423,206. 16 Total assets (to be completed by all filers) 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 22 Other liabilities (describe 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. þ 27 Capital stock, trust principal, or current funds Net Assets 0. 0 28 Paid-in or capital surplus, or land, bldg., and equipment fund 428,349 455,648. 29 Retained earnings, accumulated income, endowment, or other funds 428,349 455,648. 30 Total net assets or fund balances 455,648. 31 Total liabilities and net assets/fund balances 428,349 Port III Analysis of Changes in Net Assets or Fund Balances

L	Part III		
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_	 455,648.
2	Enter amount from Part I, line 27a	2	 <27,299.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	428,349.
5	Decreases not included in line 2 (itemize)	5	0.

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form **990-PF** (2009)

428,349.

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Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income						
(a) List and desc 2-story brick w	cribe the k arehouse;	ind(s) of property sold (e.g. or common stock, 200 shs	, real estate, . MLC Co.)		(b) D	How acc - Purch - Donat	uired (c ase ion) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a		<u> </u>			├-					
b SEE ATTACHED	STA	TEMENT			├ ─				 	
<u>c</u>					├					
<u>d</u>					 —				 	
<u>e</u>					١			(1) 0 (1		
(e) Gross sales price	(1)	Depreciation allowed (or allowable)		t or other basis xpense of sale				(h) Gain or (los (e) plus (f) minus		
<u>a</u>	<u> </u>									
<u>b</u>	 									
<u> </u>										
62 652	 			72 20				<u> </u>	<8,734.	
e 63,652.		askima (b) and sweed but	the foundation	72,38	ю.			'ara (Oal (b) an		
Complete only for assets show	т .							iains (Col. (h) gai k), but not less th		
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				osses (from col		
<u>a</u>	 							 		
<u>b</u>	-		_						· · · · · · · · · · · · · · · · · · ·	
<u>c</u>						_			-	
<u>d</u>	<u> </u>									
<u>e</u>	<u></u>		<u> </u>						<8,734.	
2 Capital gain net income or (net c	apıtal loss	If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}	2			<8,734.	
3 Net short-term capital gain or (lo	es) as def									
If gain, also enter in Part I, line 8			(0).		Ĵ					
If (loss), enter -0- in Part I, line 8	,	•				3		N/2	A	
Part V Qualification L	Jnder S	Section 4940(e) for	Reduced	Tax on Net	: Inv	estm	ent Inco	me		
(For optional use by domestic private	e foundat	ions subject to the section 4	1940(а) tах оп	net investment in	ncom	e.)				
10.40(1)(0)		11.								
If section 4940(d)(2) applies, leave	inis part d	iank.								
Was the foundation liable for the sec	ction 4942	tax on the distributable am	ount of any ye	ar in the base pei	rıod?				Yes X No	
If "Yes," the foundation does not qua	alify under	section 4940(e). Do not co	mplete this pa	rt.						
1 Enter the appropriate amount in	each colu		uctions Defore	making any entri					(4)	
(a) Base period vears		(b)		\$1=\$	(c)			Dist	(d) abution ratio	
Calendar year (or tax year beginn	ıng ın)	Adjusted qualifying dist		Net value of no	ncna			(col. (b) c	ivided by col. (c))	
2008			<u>5,359.</u>				.018052719			
2007			5,765.				<u>5,902.</u>		.048078	
2006			<u>5,777.</u>				<u>5,719.</u>		.049886	
2005			<u>4,617.</u>				<u>1,059.</u>		.047887	
2004		2	4,000.			<u>511</u>	L,926.		.046882	
2 Total of line 1, column (d)								2	.245452	
3 Average distribution ratio for the	5-year ba	se period - divide the total o	on line 2 by 5,	or by the number	of ye	ars				
the foundation has been in existe	ence if less	s than 5 years						3	.049090	
4 Enter the net value of noncharita	ble-use as	sets for 2009 from Part X, I	line 5					4	407,430.	
		•		•						
5 Multiply line 4 by line 3								5	20,001.	
o manapy mis i by mis s										
6 Enter 1% of net investment inco	me (1% of	f Part I line 27h)						6	94.	
- Curror 176 OL HOT HIAESTRUCHT INFO	(1 /0 0	are i, into Erroj						<u> </u>		
7 Add lines 5 and 6								7	20,095.	
And littles of all to								' 	_20,000.	
8 Enter qualifying distributions fro	m Part XII	, line 4						8	23,700.	
If line 8 is equal to or greater tha	n line 7. d	heck the box in Part VI. line	1b, and comp	lete that part usin	ng a 1	% tax ra	ate.			
See the Part VI instructions.										
									- 000 DE (0000)	

Form 990-PF (2009) SCHOLARSHIP FUND 35-633	8764	
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see		
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.		
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X 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 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 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 160.		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld . 6d		:
7 Total credits and payments. Add lines 6a through 6d		<u>:</u>
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 66 Refunded 11		
Part VII-A Statements Regarding Activities		V-
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<u> </u>	Ye
any political campaign?	<u> 1a</u>	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1 <u>b</u>	 -
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1	{
distributed by the foundation in connection with the activities.	ŀ	
c Did the foundation file Form 1120-POL for this year?	1c	ļ
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	ŀ	
(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O .		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		
managers. > \$0.	ļ	1
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	ŀ	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	
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?	5	
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
By language in the governing instrument, or		
		1
Ry state legislation that effectively amende the governing instrument so that no mandatory directions that conflict with the state law	6	1
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?	7	X
remain in the governing instrument?		<u> </u>
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year?		-
remain in the governing instrument? 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.		
remain in the governing instrument? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions)	-	
remain in the governing instrument? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN	-	
remain in the governing instrument? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	-	
remain in the governing instrument? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	- - 8b	x
remain in the governing instrument? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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		x
remain in the governing instrument? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b 9	х

	. JACOB, LILLIAN & NATHAN FRANK			~ -
	n 990-PF (2009) SCHOLARSHIP FUND 35-633	<u> 3764</u>		Page 5
Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	!		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► KENNETH POWERS Telephone no. ► 812-4	54-9	713	
	Located at INTEGRA BANK, PO BOX 868, EVANSVILLE, IN ZIP+4 \(\bullet 4\)			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			Ť
15	and enter the amount of tax-exempt interest received or accrued during the year	N.	/A	
Ps	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	7.4	<u>/ A.</u>	
		1	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	165	NU
18	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	1 1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 1		
	for the benefit or use of a disqualified person)?			
	(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.)			
ь	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)? N/A	16		
	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		-	,
·		40		х
	before the first day of the tax year beginning in 2009?	10		
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)):	1 1		-
а	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 \blacktriangleright ,,,,			
b	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	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	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	'	•	- '
	during the year?			,
b	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	1 1	-	. (.
	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	3ъ		
A	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
		 		
0	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			v
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	<u> 4b </u> rm 990	_DE /	X
	HO.	IIII AAO	-rr (2009)

JACOB, LILLIAN & NATHAN orm 990-PF (2009) SCHOLARSHIP FUND			<u>35-63387</u>	64	Page 6
Part VII-B Statements Regarding Activities for Which F	Form 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section)			s X No		
 (2) Influence the outcome of any specific public election (see section 4955); o any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes' 		. 🛄 Ye	s X No s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		☐ Ye	s X No		
section 53.4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check h	ctions)? ere		N/A ►□	5b	_
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945	. N		s 🔲 No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on	Ye	s X No	Ch.	x
 b Did the foundation, during the year, pay premiums, directly or indirectly, on a p if "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax s 		 Ye	s X No	6b	^
b If yes, did the foundation receive any proceeds or have any net income attribute Part VIII Information About Officers, Directors, Trustored Paid Employees, and Contractors	able to the transaction? ees, Foundation Ma	nagers, Highly		7b	
List all officers, directors, trustees, foundation managers and their	compensation				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acco	Expense unt, other wances
21 S.E. THIRD STREET, P.O. BOX 868	TRUSTEE	E 022	0		0
EVANSVILLE, IN 47705	1.00	5,022.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) acco allo	Expense unt, other wances
NONE					

Form **990-PF** (2009)

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

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	DNE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
		<u> </u>
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	. ▶	0
	-formation and so the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced	, etc.	Expenses
SCHOLARSHIP GRANTS TO 12 HIGH SCHOOLS, COLLEGE	S, AND	
UNIVERSITIES		
		23,700.
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3	1	
Total. Add lines 1 through 3		0.
	Forr	m 990-PF (2009)

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Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities Average of monthly cash balances Fair market value of all other assets Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1a	323,572. 90,063. 413,635.
b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and	1b 1c 1d	413,635.
c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and	1c 1d	413,635.
d Total (add lines 1a, b, and c)	1d 2	
e Reduction claimed for blockage or other factors reported on lines 1a and	2	
1 1		0.
1c (attach detailed explanation)		0.
		0.
Acquisition indebtedness applicable to line 1 assets	3	
Subtract line 2 from line 1d		413,635.
Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,205.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	407,430.
Minimum investment return. Enter 5% of line 5	6	20,372.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
Minimum investment return from Part X, line 6	1	20,372.
a Tax on investment income for 2009 from Part VI, line 5		
b Income tax for 2009. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	` 94.
Distributable amount before adjustments. Subtract line 2c from line 1	3	20,278.
Recoveries of amounts treated as qualifying distributions	4	0.
Add lines 3 and 4	5	20,278.
Deduction from distributable amount (see instructions)	6	0.
Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,278.
Part XII Qualifying Distributions (see instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		23,700.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	23,700.
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		
Amounts set aside for specific charitable projects that satisfy the:	20	
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule) Outlifeign distributions Add lines 1s through 2b Enter here and an Part V line 8, and Part VIII line 4.	4	23,700.
Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	7	
income. Enter 1% of Part I, line 27b	5	94.
· · · · · · · · · · · · · · · · · · ·	6	23,606.
Adjusted qualifying distributions. Subtract line 5 from line 4		
Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation que 4940(e) reduction of tax in those years.	uaiiii63 IVI ((I	o socion

Form **990-PF** (2009)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				20,278.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			23,678.	
b Total for prior years:				
g rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	_			
f Total of lines 3a through e	0.	· · · · · · · · · · · · · · · · · · ·		
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 23,700.	, '			
a Applied to 2008, but not more than line 2a			23,678.	
b Applied to undistributed income of prior	,			
years (Election required - see instructions)		0.	``	
c Treated as distributions out of corpus			- *	-
(Election required - see instructions)	0.	-	* .	
d Applied to 2009 distributable amount		· · · · · · · · · · · · · · · · · · ·		22.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	, , ,	-	-	,
2 Corpus Add lines 31, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.	· · · · · · · · · · · · · · · · · · ·	•
d Subtract line 6c from line 6b. Taxable	,			,
amount - see instructions		0.	'	,
e Undistributed income for 2008. Subtract line	,	,		-
4a from line 2a. Taxable amount - see instr.	· ,		0.	(· ·
f Undistributed income for 2009. Subtract	`		**	
lines 4d and 5 from line 1. This amount must	,		٠,	
be distributed in 2010	,			20,256.
7 Amounts treated as distributions out of		`		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.		-	,
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.		-	
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.	,		, , ,
10 Analysis of line 9:	· · · · · · · · · · · · · · · · · · ·	1	+	
a Excess from 2005			, ,	
b Excess from 2006	1			
c Excess from 2007	i .	-	-	
d Excess from 2008	1		٠.	
e Excess from 2009				-
		···-		- 000 DE

the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

INTEGRA BANK, N.A., 812-464-9713

21 S.E.THIRD STREET, P.O. BOX 868, EVANSVILLE, IN 477050868

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

LETTER SUBMITTED TO TRUSTEE BY APPLICANT SHOWING FINANCIAL NEED

c Any submission deadlines:

NONE

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

TO HIGH SCHOOL AND COLLEGE STUDENTS OF VANDERBURGH CO. (IN) FOR EDUCATION

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923611 02-02-10

Form 990-PF (2009) SCHOLARSHIP FUND

Part XV Supplementary Information (continued)

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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	Purpose of grant or contribution	Amount					
Name and address (home or business)	or substantial contributor	recipient							
a Paid dunng the year	or substantial contributor	recipient							
SEE STATEMENT 6				22 700					
total b Approved for future payment	T		<u>▶ 3a</u>	23,700.					
NONE									
Total			▶ 3b	0.					

Form 990-PF (2009)

SCHOLARSHIP FUND Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)		
Error gross amounts amoss otherwise molecule.	_ (a)	(b)	(c) Exclu-	(d)	Related or exempt		
4 December and the account	Business code	Amount	sion	Amount	function income		
1 Program service revenue:	COUE		-				
ā							
b							
c							
d							
e							
					,		
- Fore and contracts from covernment appropria							
g Fees and contracts from government agencies			 				
2 Membership dues and assessments			<u> </u>				
3 Interest on savings and temporary cash				1			
investments							
4 Dividends and interest from securities			14	14,458.			
5 Net rental income or (loss) from real estate:		ı					
a Debt-financed property							
b Not debt-financed property	· · · · · · · · · · · · · · · · · · ·						
, , ,			 				
6 Net rental income or (loss) from personal			i				
property _							
7 Other investment income .							
8 Gain or (loss) from sales of assets other							
than inventory	Ì	_	18	<8,734.	>		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory			1				
11 Other revenue:			 -	-	·		
			ĺ				
a							
b			-		·····		
c			ļ				
d			<u> </u>				
e							
12 Subtotal. Add columns (b), (d), and (e)		0.		5,724.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13	5,724.		
(See worksheet in line 13 instructions to verify calculations.)	-						
	44- 4			A Dumana			
Part XVI-B Relationship of Activities to	tne Acc	omplishment of Ex	cemp	t Purposes			
Line No. Explain below how each activity for which incom	ne is renorted	in column (e) of Part XVI-A	contri	nuted importantly to the accord	nolishment of		
			COMB	sated importantly to the accom	phonition of		
the foundation's exempt purposes (other than b	y providing it						
							
							
							
							
					-		
							
							
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Dot the organization directly or indeestly engages in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)) or generations or each of S27, relating to political organizations? Transfer's from the reporting foundation to a noncharitable exempt organization of: 1) Cash 14(1)	P	Part XVII Information Regarding Transfers To Exempt Organizations	and Transactions a	nd Relationships With Nonchari	table)	<u>go 10</u>
the Code (other than section 501(c)(3) or ganzations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: 1) Cash	1	Out the organization directly or indirectly engage in any of the follow	ing with any other organization	n described in section 501(c) of		Yes	No
Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cath (2) Other assets 5 Other transactions: (3) Select of acidests, equipment, or other assets (4) Renaturis from a noncharitable exempt organization (5) Purchases of assets from a noncharitable exempt organization (6) Renaturisment arrangements (7) Cathor of one purarities (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or services or services services (10) It is not any of the above is expressive services (10) It is not any of the above is expressive services (10) It is not any of the above is expressive services services (10) It is not value of the goods, other assets, or pad employees (10) It is not any of the above is expressive services services (10) Amount involved (10) Amount involved (11) Yes, complete the following schedule. (12) It is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (13) Amount involved (14) Amount involved (15) Amount involved (16) Amount involved (17) Amount involved (18) Amount involved (19) Amount involved (2) Name of organization (3) Type of organization (4) Description of relationship (4) Description of relationship (5) Type of organization (6) Type of organization (7) Type of organization (8) Amount involved (9) Amount involved (19) Amount inv	•						
(3) Cash (22) Other assets b Dither transactions: (1) Sakes of assets to a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursament arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Facilities (1) Sakes (1) Sa	ź	•			}		
(P) Other assets 6 Other transactions: (1) Sales of assets to a nonchardable exempt organization (2) Purchases of assets from a nonchardable exempt organization (3) Rental of Rental of Berkleines, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Rental of Rental of Berkleines, equipment, making lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (10) If the answer law yor the above services received. (11) If the asset of any of the above services received. (12) If the asset we take the fundation directly or indirectly affiliated with, or related to, one or more tax exempt organization of twentifers, transactions, and sharing arrangements. (12) If the services of the code (other than section 50 1(c)(3)) or in section 527? (13) If Yes, complete the following schedule. (14) Name of organization (15) Amount involved (16) Name of organization (17) An organization (18) If Yes, complete the following schedule. (18) Name of organization (19) Name of organization (10) Type of organization (10) Type of organization (10) Type of organization (11) Performance of the services and belief, if in this, correct, and complete the following schedule. (18) Name of organization (19) Name of organization (19) Type of organization (10) Type of organization (10) Type of organization (10) Type of organization (11) Type of organization (12) Description of relationship has the service of profession of performance the entire transaction of		· · · ·			1a(1)		X
0 Other transactions: (1) Sales of assets to a nonchardable exempt organization (2) Purchases of assets from a nonchardable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursomement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations (7) Exemplance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services given by the reporting foundation, if the olicitation solicitation or services given by the reporting foundation in the olicitation solicitation or services given by the reporting foundation in the olicitation solicitation or services given by the reporting foundation of the condition received. (a) Inenio (b) Amount involved (c) Name of noncharitatible exempt organization (d) Description of transfers, stransactions, and sharing arrangements. N/A 1 If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship If Yes (c) The solicitation of transfers, stransactions, and sharing arrangements. N/A Under penalties of person, I condate that I have assumed this return, including accompanying schedules and disteriors, and to the best of my knowledge and belief, if se bus, correct, and complete the following schedule. Under penalties of person, I condate that I have assumed this return, including accompanying schedules and disteriors, and to the best of my knowledge and belief, if se bus, correct, and complete the following schedule. Under penalties of person, I condate that I have assumed this return, including accompanying schedules and disteriors, and to the best of my knowledge and belief, if se bus, correct, and complete the following person of person propose this any immediate person of the person is constituting of			•				
(1) Sales of assets to an encharitable exempt organization 16(1) X 2) Purchases of assets from a noncharitable exempt organization 16(1) X 16(2) X	ŀ						
(2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Renthus parameters (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Exemple of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or complete the following schedule: Column (8) should always show the fair market value of the goods, other assets, or services received. (9) Line no (1) Amount involved (1) Name of noncharitable exempt organization (1) Description of handler, transactions, and sharing arrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Line no (b) Amount involved (c) Name of noncharitable exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Name of organization (b) Type of organizations (c) Description of relationship (b) Amount involved (c) Name of noncharitable exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Name of organization (b) Type of organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (b) If Yes, complete the following schedule: (a) Name of organization (b) Type of organization (c) Description of relationship (b) Type of organization (c) Type of organization (c) Description of relationship (c) Description of relationship (c) Description of relationship (e) Description of relationship (f) Description of relationship (g) Description of organization of peggins (c) the than tappayer or fiduciary) is based on all information of which prepare has any knowledge and belief, if in true, cornect, and completely organizations, and to the best					1b(1)		Х
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(4) Rembursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) It is a substantial to any of the above et "Sex", complete the following schedulac. 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 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. N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 f(c) of the Code (other than section 50 f(c)(3)) or in section 52?? If Yes No If Yes N		• •					
(5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Sharing of facilities, equipment, making lists, other assets, or paid employees (8) If the answer to any of the above is Yes, complete the following schedule. Column (6) 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 (4) the value of the goods, other assets, or services received. (8) Amount involved (9) Amount involved (9) Amount involved (1) Name of noncharitable exempt organization (8) Amount involved (9) Amount involved (1) Name of noncharitable exempt organization (1) Amount involved (1) Amount involved (1) Name of noncharitable exempt organizations (1) Description of transfers, transactions, and sharing arrangements (1) Amount involved (1) N/A (1) Description of transfers, transactions, and sharing arrangements (1) Amount involved (1) N/A (1) Description of transfers, transactions, and sharing arrangements (1) Description of transfers, transactions, and sharing arrangements arrangements (1) Amount involved (1) N/A (1) Description of transfers, transactions, and sharing arrangements arrangements (1) Description of relationship (2) Description of relationship (2) Description of relationship (3) Transactionship (4) Description of relationship (5) Description of relationship (6) Description of relationship (7) Description of relationship (8) Transactionship (9) Description of relationship (1) Description of relationship (• •	•				
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Staring of facilities, equipment, making lets, other assets, or part employees It IX If the answer to any of the above is "Yes," complete the following schedule. (a) Line no (b) Amount involved (c) Name of noncharitable exampt organization N/A Was a complete the following schedule.		• •	ions	· ·			
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. N/A 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)) of the Code (other than section 501(c)) or in section 52?? Yes No If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A Under penalties of perpry, I declare that I have examined this return, including accompanying schedule and statements, and to the best of my knowledge and belief, it is thus, correct, and complete the following schedule Signature Sandra McCullly Signature Sandra McCull	,	• •					
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. (e) Name of noncharibate exempt organization N/A 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 52?? (b) If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Indicate penalties of perary, I declaws that I have examined this return, including accompanying achedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete children or graphs (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Value of the code of trustee Preparer's SANDRA MCCULLY Intelligence of perary, I declaws that I have examined this return, including accompanying achedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete children or graphs (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature SANDRA MCCULLY Freparer's SANDRA MCCULLY Freparer's signature Freparer's SANDRA MCCULLY Freparer's signature Freparer's SANDRA MCCULLY Freparer's signature Freparer's MCMPER CPA GROUP LLP Freparer's signature Freparer's MCMPER CPA GROUP LLP Freparer's blanking preparer.			• •	rays show the fair market value of the goods, of		ets.	
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N/A 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 52?? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpry, 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, if its true, correct, and complete-Chalteration of placifier (other than taxpayer or fiduciary) is based on all information of which prepare has any knowledge Supplier of officer or trustee Date Title Check if self-self-self-self-self-self-self-self-	(a)			(d) Description of transfers transactions and sh	annn ar	rannemé	ents
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? I	(-,			(0) 5000 (0)			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpury, 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 content of pressure (other than taxpayer or fiduciary) is based on all information of which prepare has any knowledge Signature of officer or trustee Date Preparer's Sandra MCCULLY Firm's name (or yours it self-employed), 7 200 EAGLE CREST BLVD		N/A					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpury, 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 content of pressure (other than taxpayer or fiduciary) is based on all information of which prepare has any knowledge Signature of officer or trustee Date Preparer's Sandra MCCULLY Firm's name (or yours it self-employed), 7 200 EAGLE CREST BLVD							
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(c) Description of relationship N/A Under penalties of perpury, 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 properer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title Check if self-employed Firm's name (or yours is self-employed), 7200 EAGLE CREST BLVD		in section 501(c) of the Code (other than section 501(c)(3)) or in se	ction 527?		Yes	X	. No
Under penalties of perpury, 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 Coalgoration of properer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Check if self-employed							
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and complete Declaration of presser (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee		N/A					
and complete Declaration of presser (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee							
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Signature of officer or trustee Signature Sandar S					је, соте	ct,	
Signature of officer or trustee Signature of officer or trustee		and complete. Declaration of preparer (other than taxpayer or fiduciary) is based o	in all information of which preparer h	/. O —		_	
Signature of officer or trustee Signature of officer or trustee		Land Taser	5/14/10	Vice Yres + hust C	255	CEY	
Firm's name (or yours KEMPER CPA GROUP LLP Fin's name (or yours KEMPER CPA GROUP LLP 7200 EAGLE CREST BLVD	ere	Signature of officer or trustee	Date				
Firm's name (or yours KEMPER CPA GROUP LLP Fin's name (or yours KEMPER CPA GROUP LLP 7200 EAGLE CREST BLVD	Ĭ	Preparer's	Da	ate Check if Preparer's	dentif	ying nun	nber
Firm's name (or yours KEMPER CPA GROUP LLP Fin's name (or yours KEMPER CPA GROUP LLP 7200 EAGLE CREST BLVD	ig	SANDRA MCCITTITY	re l) / self			
# Total Engloyed), address, and ZIP code EVANSVILLE. IN 47715 Phone no. (812)421-8000	U)	BEO BIM'S DAME OF YOUR KEMPER CPA CROTTE I.	г.Р				
address, and ZIP code EVANSVILLE. IN 47715 Phone no. (812)421-8000		1 2 3 it self-employed). 7200 EACT.E CRECT R					
		address, and ZIP code EVANSUTITE TN 477		Phone no (812)	421	-80	იი

(a) List and 2-story br	describe the kind(s) of property sol ick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SAP AKTIENGESE			P	10/22/08	01/09/09
b WELLS FARGO &			P	07/18/00	
· · · · · · · · · · · · · · · · · · ·	N MTG CORP MEDIU	M TERM	P	02/19/08	
	TG ASSN MEDIUM T		P	06/11/08	
	TG ASSN MEDIUM T		P	05/30/08	
AIR PRODS & CH			P	03/01/07	
g IFC CAP TR VI			P	09/16/03	
h					
i					
J					
k					
I					
m					
п					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)	
a 5,533.		5,225.			308.
b 19.		17.			2.
c 15,000.		15,000.			0.
d 10,000.		10,000.			0.
e 25,000.		25,000.			0.
f 7,591.		7,442.			149.
g 509.		9,702.			<9,193.>
h					
1					
I					
k					
I					
m					
n					
0					
Complete only for assets showin	g gain in column (h) and owned by		(I) Los	sses (from col. (h))	r and (k)
(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	but n	of col. (h) gain ove ot less than "-0-")	
a					308.
b					2.
С					0.
d				·-·-	0.
e					0.
f		ļ			149.
g					<9,193.>
h		<u> </u>			
I					
<u> </u>		<u> </u>			
k		<u> </u>			
		<u> </u>			
<u>m</u>					
<u>n</u>	 				
0	- · · · · · - · · · · · · · · · · · · ·	<u> </u>			
n. Capital gain not income as fact as	pital loss) { If gain, also enter -(in Part I, line 7			- N 72 A -
2 Capital gain net income or (net ca	pharioss) (If (loss), enter *-0)-* in Part I, line 7 /	2		<u><8,734.</u> >
Net short-term capital gain or (los		nd (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		ŗ l	3	N/A	

·							
FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
VARIOUS	•		14,458.		0.	14,4	58.
TOTAL TO FM 990-PF, PART I, I	LN 4		14,458.	0.		14,4	58.
FORM 990-PF		LEGAL	FEES	<u> </u>		STATEMENT	2
DESCRIPTION	EXPE		(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
LEGAL FEES		3,650.		0.			0.
TO FM 990-PF, PG 1, LN 16A		3,650.		0.			0.
FORM 990-PF		COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC	EST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		590.		0.			0.
TO FORM 990-PF, PG 1, LN 16B		590.		0.			0.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
ESTIMATED TAX PAYMENTS		61.		0.			0.
TO FORM 990-PF, PG 1, LN 18	,	61.		0.			0.
_							

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	404,656.	399,513.
TOTAL TO FORM 990-PF, PART I	I, LINE 13 ===	404,656.	399,513.
	ANTS AND CONTRIBUTIONS PAID DURING THE YEAR		STATEMENT 6
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATI AND PURPOSE OF		
BOSSE HIGH SCHOOL	CHARITABLE SUPPOR	PUBLIC T CHARIT	•
CENTRAL HIGH SCHOOL	CHARITABLE SUPPOR	PUBLIC T CHARIT	•
EVANSVILLE DAY SCHOOL	CHARITABLE SUPPOR	PUBLIC T CHARIT	
FJ REITZ HIGH SCHOOL	CHARITABLE SUPPOR	PUBLIC T CHARIT	•
HARRISON HIGH SCHOOL	CHARITABLE SUPPOR	PUBLIC T CHARIT	
IVY TECH STATE COLLEGE	CHARITABLE SUPPOR	PUBLIC T CHARIT	•

JAÇOB, LILLIAN & NATHAN FRANK	SCHOLARSHI			35-6338764
MATER DEI HIGH SCHOOL	CHARITABLE	SUPPORT	PUBLIC CHARITY	765.
NORTH HIGH SCHOOL	CHARITABLE	SUPPORT	PUBLIC CHARITY	2,237.
REITZ MEMORIAL HIGH SCHOOL	CHARITABLE	SUPPORT	PUBLIC CHARITY	1,132.
SIGNATURE SCHOOL	CHARITABLE	SUPPORT	PUBLIC CHARITY	434.
UNIVERSITY OF EVANSVILLE	CHARITABLE	SUPPORT	PUBLIC CHARITY	1,952.
UNIVERSITY OF SOUTHERN INDIANA	CHARITABLE	SUPPORT	PUBLIC CHARITY	6,930.
TOTAL TO FORM 990-PF, PART XV, I	LINE 3A			23,700.

REPORT PTR207	7 NI INTEGRA BANK, N.A.	AS OF ACCOUNT HOLDINGS	NGS	01/20/10	PAGE	-
45-0416-01-1	1 J L & N FRANK SCHOLARSHIP FUND T/W	AS OF DATE:	12/31/09			
CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE	MARKET VALUE	
0000IN-BK-5	INTEGRA MONEY MARKET DEMAND ACCOUNT	23,692.810	23,692.81	12/31/2009	23,692.81	
000375-20-4	ABB LTD SPONSORED ADR	400.000	7,230.68	19.100	7,640.00	
002824-10-0	ABBOTT LABORATORIES COM	100.000	5,411.00	53.990 12/31/2009	5,399.00	
035229-CW-1	ANHEUSER BUSCH COS INC NT 5.00% DTD 03/01/2004 DUE 03/01/2019 CALLABLE	15,000.000	15,000.00	97.557 12/31/2009	14,633.55	
054303-AW-2	AVON PRODS INC NT 6.50% DTD 03/02/2009 DUE 03/01/2019 CALLABLE	15,000.000	15,375.00	111.758 12/31/2009	16,763.70	
055622-10-4	BP PLC SPON ADR	125.000	8,257.50	57.970 12/31/2009	7,246.25	
060505-10-4	BANK OF AMERICA CORP COM	250.000	5,788.44	15.060 12/31/2009	3,765.00	
064058-10-0	BANK NEW YORK MELLON CORP COM	150.000	7,146.00	27.970 12/31/2009	4,195.50	
06740J-EA-4	BARCLAYS BK PLC STEP CPN DTD 12/23/2009 DUE 12/23/2024 CALLABLE	25,000.000	25,000.00	96.480 12/31/2009	24,120.00	
071813-10-9	BAXTER INTERNATIONAL INC COM	100.000	5,808.46	58.680 12/31/2009	5,868.00	
14912L-4E-8	CATERPILLAR FINL SVCS MTNS FR 7.15% DTD 02/12/2009 DUE 02/15/2019 NON-CALLABLE	10,000.000	10,300.00	115.639 12/31/2009	11,563.90	
166764-10-0	CHEVRON CORP NEW COM	125.000	5,183.28	76.990 12/31/2009	9,623.75	
189054-10-9	CLOROX CO COM	100.000	5,697.83	61.000 12/31/2009	6,100.00	
191216-10-0	COCA COLA CO COM	100.000	5,264.90	57.000 12/31/2009	5,700.00	
231021-10-6	CUMMINS INC COM	150.000	6,558.63	45.860 12/31/2009	6,879.00	
25746U-10-9	DOMINION RES INC VA NEW COM	200.000	7,591.08	38.920 12/31/2009	7,784.00	

REPORT PTR207	7 NI INTEGRA BANK, N.A.	AS OF ACCOUNT HOLDINGS	16.5	01/20/10	PAGE
45-0416-01-1	1 J L & N FRANK SCHOLARSHIP FUND T/W	AS OF DATE:	12/31/09		
CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE	MARKET VALUE
287560-AX-4	ELKHART IND PK DIST TAXABLE PK DIS BDS 2009B TAXABLE 4.15% DTD 12/17/2009 DUE 07/01/2015 NON-CALLABLE	10,000.000	10,000.00	FXICE DAILS 96.429 12/31/2009	9,642.90
291011-10-4	EMERSON ELEC CO COM	200.000	8,694.02	42.600 12/31/2009	8,520.00
30161N-10-1	EXELON CORP COM	100.000	7,413.00	48.870 12/31/2009	4,887.00
30231G-10-2	EXXON MOBIL CORP COM	125.000	4,888.83	68.190 12/31/2009	8,523.75
3133XV-ZN-4	FEDERAL HOME LOAN BKS CONS BDS 3.125% DTD 12/30/2009 DUE 12/30/2015 CALLABLE	10,000.000	10,000.00	97.750 12/31/2009	9,775.00
31678W-20-4	FIFTH THIRD CAP TRUST V PFD	000.009	15,000.00	20.450 12/31/2009	12,270.00
369604-10-3	GENERAL ELEC CO COM	250.000	11,065.99	15.130 12/31/2009	3,782.50
36962G-3T-9	GENERAL ELEC CAP CORP MTN SR NT 4.80% DTD 04/21/2008 DUE 05/01/2013 NON-CALLABLE	15,000.000	15,134.85	104.527 12/31/2009	15,679.05
459200-10-1	INTERNATIONAL BUSINESS MACHS CORP COM	000.09	5,094.85	130.900 12/31/2009	7,854.00
46625H-AX-8	J P MORGAN CHASE & CO GLOBAL SR NT 5.25% DTD 04/24/2003 DUE 05/01/2015	10,000.000	9,040.20	104.070 12/31/2009	10,407.00
46625H-10-0	JPMORGAN CHASE & CO COM	125.000	5,969.78	41.670 12/31/2009	5,208.75
478160-10-4	JOHNSON & JOHNSON COM	100.000	6,206.00	64.410 12/31/2009	6,441.00
481165-10-8	JOY GLOBAL INC COM	275.000	5,797.99	51.570 12/31/2009	14,181.75
487836-10-8	KELLOGG CO COM	100.000	4,697.96	53.200 12/31/2009	5,320.00
580135-10-1	MCDONALDS CORP COM	100.000	5,108.00	62.440 12/31/2009	6,244.00
595017-10-4	MICROCHIP TECHNOLOGY INC COM	250.000	8,337.68	29.050 12/31/2009	7,262.50

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NI INTEGRA BANK, N.A. J. & N FRANK SCHOLARSHIP FUND T/W	AS OF ACCOUNT HOLDINGS AS OF DATE: 12	IGS 12/31/09	01/20/10	PAGE 3
:	UNITS	CARRYING VALUE	PRICE	MARKET VALUE
	10,000.000	10,120.00	12/31/2009	9,772.10
	100.000	4,311.00	60.800 12/31/2009	6,080.00
	300.000	7,820.76	18,190 12/31/2009	5,457.00
	10,000.000	10,175.00	106.568 12/31/2009	10,656.80
	200.000	4,968.00	20.510 12/31/2009	4,102.00
	300.000	10,564.32	27.940 12/31/2009	8,382.00
	425.000	17,326.75	41.000 12/31/2009	17,425.00
	400.000	9,433.76	24.680 12/31/2009	9,872.00
	300.000	10,186.92	33.130 12/31/2009	9,939.00
	15,000.000	14,430.00	88.787 12/31/2009	13,318.05
	125.000	5,702.28	53.450 12/31/2009	6,681.25
	5,000.000	4,595.00	104.016 12/31/2009	5,200.80
	339.000	17,121.25	26.990 12/31/2009	9,149.61
	10,000.000	9,839.00	101.969 12/31/2009	10,196.90

4							(E)	36
PAGE		MARKET VALUE	423,206.17	81,301.46	81,301.46-	423,206.17	(23,692.81)	399,513.36
01/20/10		PRICE	FRICE DAIR				Cash	
SE	12/31/09	CARRYING VALUE	428,348.80	81,301.46	81,301.46-	428,348.80	Cash (23, 692,81)	404,655,99
AS OF ACCOUNT HOLDINGS	T/W AS OF DATE: 12/31/09	UNITS	TOTAL HOLDINGS	TOTAL INCOME CASH	TOTAL PRINCIPAL CASH	TOTAL ACCOUNT	Cab	
REPORT PTR207 NI INTEGRA BANK, N.A.	45-0416-01-1 J L & N FRANK SCHOLARSHIP FUND	CUSIP NUMBER SECURITY DESCRIPTION						