Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation
**or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation**
**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2009**

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

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

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

Name of foundation
PETER C. KESLING FOUNDATION

A Employer identification number
35-6377932

Number and street (or P O box number if mail is not delivered to street address) Room/suite
MUSEUM BUILDING, SUITE 2
2405 INDIANA AVENUE

B Telephone number (see page 10 of the instructions)
(219) 785-2591

City or town, state, and ZIP code
LAPORTE, IN 46350

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,397,749.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ [ ] if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 24. | 24. | | ATCH 1 |
| | 4 | Dividends and interest from securities | 23,606. | 23,606. | | ATCH 2 |
| | 5a | Gross rents | 4,011. | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | -27,288. | | | |
| | b | Gross sales price for all assets on line 6a 253,727. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | | | |
| | 8 | Net short-term capital gain | | | 17,151. | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | 7. | 7. | | ATCH 3 |
| | 12 | **Total.** Add lines 1 through 11 | 360. | 23,637. | 17,151. | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | | | | |
| | 14 | Other employee salaries and wages | 6,000. | | | 6,000. |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) ATCH 4 | 6,325. | 0. | 6,325. | 0. |
| | c | Other professional fees (attach schedule) * | 4,003. | 4,003. | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see page 14 of the instructions) ** | 5,481. | | 2,828. | 2,653. |
| | 19 | Depreciation (attach schedule) and depletion | 5,528. | | 5,528. | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) ATCH 7 | 8,326. | | 2,819. | 5,507. |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 35,663. | 4,003. | 17,500. | 14,160. |
| | 25 | Contributions, gifts, grants paid | 795. | | | 795. |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 36,458. | 4,003. | 17,500. | 14,955. |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -36,098. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 19,634. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | -0- | |

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**For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.** * ATCH 5 JSA ** ATCH 6 Form **990-PF** (2009)

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P 6

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** | | | | |
| 1 | Cash - non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 23,462. | 21,917. | 21,917. |
| 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 | 26,319. | 26,319. | 26,319. |
| 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 | 441,279. | 452,754. | 577,989. |
| c | Investments - corporate bonds (attach schedule) ATCH 9 | 198,533. | 157,125. | 162,562. |
| 11 | Investments - land, buildings, and equipment basis ▶ 752,504. Less accumulated depreciation (attach schedule) ▶ | 752,504. | 752,504. | 966,764. |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other (attach schedule) ATCH 10 | 10,117. | 9,931. | 12,300. |
| 14 | Land, buildings, and equipment basis ▶ 205,161. Less accumulated depreciation (attach schedule) ▶ 73,939. | 135,437. | 131,222. | ATCH 11 131,222. |
| 15 | Other assets (describe ▶ ATCH 12 ) | 498,895. | 498,676. | 498,676. |
| 16 | **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 2,086,546. | 2,050,448. | 2,397,749. |
| **Liabilities** | | | | |
| 17 | Accounts payable and accrued expenses | | | |
| 18 | Grants payable | | | |
| 19 | Deferred revenue | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 | Mortgages and other notes payable (attach schedule) | | | |
| 22 | Other liabilities (describe ▶ ATCH 13 ) | 256. | 256. | |
| 23 | **Total liabilities** (add lines 17 through 22) | 256. | 256. | |
| **Net Assets or Fund Balances** | | | | |
| | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 | Unrestricted | | | |
| 25 | Temporarily restricted | | | |
| 26 | Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X** | | | |
| 27 | Capital stock, trust principal, or current funds | 1,976,268. | 1,976,268. | |
| 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 110,022. | 73,924. | |
| 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 2,086,290. | 2,050,192. | |
| 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 2,086,546. | 2,050,448. | |

**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 | 2,086,290. |
| 2 | Enter amount from Part I, line 27a | 2 | -36,098. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 2,050,192. |
| 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 | 2,050,192. |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | -27,288. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 | 3 | 17,151. |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2008 | 16,007. | 744,224. | 0.021508 |
| 2007 | 15,077. | 821,300. | 0.018357 |
| 2006 | 23,754. | 837,310. | 0.028369 |
| 2005 | 18,573. | 2,149,161. | 0.008642 |
| 2004 | 25,223. | 1,977,589. | 0.012754 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.089630 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.017926 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 683,116. |
| 5 | Multiply line 4 by line 3 | 5 | 12,246. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 196. |
| 7 | Add lines 5 and 6 | 7 | 12,442. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 14,955. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b | 1 | 196. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 196. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 196. |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 452. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: 0. | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: 0. | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 452. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 256. |
| 11 | Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 256. **Refunded** ▶ | 11 | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | X |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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 | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | X | |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

| | | Line | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ MS. LAURA ALLEN, SECRETARY Telephone no ▶ 219-326-1337

Located at ▶ LA PORTE, IN ZIP + 4 ▶ 46350

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

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

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

| | | | Line | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | | |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ ____ , ____ , ____ , ____ | ☐ Yes ☒ No | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions ) | | 2b | - | - |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )* | | 3b | | X |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | | 4b | | X |

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

| | | Yes | No |
|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) [ ] Yes [X] No | | |
| | **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] No | | |
| **b** | If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ [X] | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [X] No | | |
| | *If "Yes," attach the statement required by Regulations section 53 4945-5(d).* | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] 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? [ ] Yes [X] No | | |
| **b** | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** | | X |

**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 |
|---|---|---|---|---|
| ATTACHMENT 14 | | -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 DISPLAYING A COLLECTION OF ANTIQUE/CLASSIC AUTOMOBILES, WHICH HIGHLIGHTS THE PAST 100 YEARS OF THE AUTOMOTIVE INDUSTRY. | 15,057. |
| 2 PRESERVATION OF THE AUTOMOBILES FOR ENJOYMENT AND EDUCATION. | |
| 3 PRESERVATION AND RESTORATION OF HISTORIC BUILDINGS AND LANDMARKS FOR ENJOYMENT AND EDUCATION. | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See page 24 of the instructions | |
| 3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 670,032. |
| b | Average of monthly cash balances | 1b | 11,187. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 12,300. |
| d | **Total** (add lines 1a, b, and c) | 1d | 693,519. |
| 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 | 693,519. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 10,403. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 683,116. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 34,156. |

**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 ▶ [X] and do not complete this part )

| | | | |
|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | 1 | |
| 2a | Tax on investment income for 2009 from Part VI, line 5 2a | | |
| b | Income tax for 2009 (This does not include the tax from Part VI.) 2b | | |
| c | Add lines 2a and 2b | 2c | |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | |
| 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 | |

**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 | 14,955. |
| 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 | 14,955. |
| 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 | 196. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 14,759. |

**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 | | | | |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | | |
| b Total for prior years 20 07 ,20 06 ,20 05 | | | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 ... 25,223. | | | | |
| b From 2005 ... 18,573. | | | | |
| c From 2006 ... 24,123. | | | | |
| d From 2007 ... 15,077. | | | | |
| e From 2008 ... 16,007. | | | | |
| f **Total** of lines 3a through e | 99,003. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 14,955. | | | | |
| 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 | | | | |
| e Remaining amount distributed out of corpus | 14,955. | | | |
| 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 | 113,958. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 | | | | 0. |
| 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) | 25,223. | | | |
| 9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | 88,735. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 ... 18,573. | | | | |
| b Excess from 2006 ... 24,123. | | | | |
| c Excess from 2007 ... 15,077. | | | | |
| d Excess from 2008 ... 16,007. | | | | |
| e Excess from 2009 ... 14,955. | | | | |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

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

| | Tax year (a) 2009 | Prior 3 years (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
|---|---|---|---|---|---|
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | 14,955. | 16,007. | 15,077. | 24,123. | 70,162. |
| 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 | 14,955. | 16,007. | 15,077. | 24,123. | 70,162. |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter (1) Value of all assets | 2,397,749. | 2,309,922. | 2,437,465. | 2,375,332. | 9,520,468. |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | 1,556,310. | 1,616,165. | 1,538,022. | 4,710,497. |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | 22,771. | 24,807. | 27,377. | 27,911. | 102,866. |
| c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | 0. |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | 0. |
| (3) Largest amount of support from an exempt organization | | | | | 0. |
| (4) Gross investment income | | | | | 0. |

**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) )

PETER C. KESLING

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| ATTACHMENT 15 | | | | |
| **Total** . . . . . . . . ▶ **3a** | | | | 795. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . ▶ **3b** | | | | |

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

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See page 28 of the instructions.) |
|---|---|---|---|---|---|
| 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 | 24. | |
| 4 Dividends and interest from securities | | | 14 | 23,606. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | 16 | 4,011. | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 01 | 7. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -27,288. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 360. | |

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 360.

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

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

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

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

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

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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | N/A | | 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 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

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

Laura L. Allen | 5/12/10 | TRUSTEE

Signature of officer or trustee | Date | Title

**Paid Preparer's Use Only**

| | | | |
|---|---|---|---|
| Preparer's signature | Kenneth J. Keber | Date 5/11/10 | Check if self-employed ☐ | Preparer's identifying number (See Signature on page 30 of the instructions) P00240883 |
| Firm's name (or yours if self-employed), address, and ZIP code | CROWE HORWATH LLP<br>330 E JEFFERSON BLVD, PO BOX 7<br>SOUTH BEND, IN 46624-0007 | EIN ▶ 35-0921680<br>Phone no 574-232-3992 | |

Form **990-PF** (2009)

JSA
9E1493 1 000

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | FIDELITY #74853 (SEE ATTACHED DETAIL)<br>PROPERTY TYPE: SECURITIES | | | | P | VARIOUS | VARIOUS |
| 96,528. | | 79,377. | | | | | 17,151. | |
| | | FIDELITY #74853 (SEE ATTACHED DETAIL)<br>PROPERTY TYPE: SECURITIES | | | | P | VARIOUS | VARIOUS |
| 157,199. | | 201,638. | | | | | -44,439. | |
| TOTAL GAIN(LOSS) | | | | | | | -27,288. | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FIDELITY #677-021474 INTEREST | 1. | 1. |
| FIDELITY #670-740853 INTEREST | 6. | 6. |
| WELLS FARGO | 17. | 17. |
| TOTAL | 24. | 24. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FIDELITY #677-021474 DIVIDENDS | 6,322. | 6,322. |
| FIDELITY #670-740853 INTEREST | 7,354. | 7,354. |
| FIDELITY #670-740853 DIVIDENDS | 7,826. | 7,826. |
| FIDELITY #670-740853 US GOV'T INTEREST | 983. | 983. |
| FIDELITY #670-740853 OID US GOV. | 81. | 81. |
| FIDELITY | 1,083. | 1,083. |
| FIDELITY #670-740853 LESS ACCR. INTEREST | -43. | -43. |
| TOTAL | 23,606. | 23,606. |

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| LITIGATION SETTLEMENT FUND INCOME | 7. | 7. |
| TOTALS | 7. | 7. |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING FEES | 6,325. | | 6,325. | |
| TOTALS | 6,325. | 0. | 6,325. | 0. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| DEAN INVESTMENT MGMT FEES | 2,761. | 2,761. |
| FIDELITY INVESTMENT FEES | 1,242. | 1,242. |
| TOTALS | 4,003. | 4,003. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| PROPERTY TAXES | 3,716. | 1,858. | 1,858. |
| EXCISE | 863. | 863. | |
| PAYROLL TAXES | 795. | | 795. |
| SUNDRIFT EXPENSES | 107. | 107. | |
| TOTALS | 5,481. | 2,828. | 2,653. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| UTILITIES | 590. | 295. | 295. |
| TITLES AND OTHER FEES | 111. | | 111. |
| REPAIRS AND MAINTENANCE | 4,889. | 2,445. | 2,444. |
| MEMBERSHIP AND SUBSCRIPTION | 1,086. | | 1,086. |
| OFFICE SUPPLIES | 209. | | 209. |
| INSURANCE-AUTOMOBILES | 91. | | 91. |
| INSURANCE BUILDING | 908. | | 908. |
| SUN DRIFT LLC | 79. | 79. | |
| TRAVEL & ENTERTAINMENT | 363. | | 363. |
| TOTALS | 8,326. | 2,819. | 5,507. |

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| SEE ATTACHED - A/C# 670-740853 | 349,568. | 340,109. |
| 4,773.83 SHS WISC ENERGY (WEC) | 103,186. | 237,880. |
| TOTALS | 452,754. | 577,989. |

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| SEE ATTACHED - A/C# 670-740853 | 157,125. | 162,562. |
| TOTALS | 157,125. | 162,562. |

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
| --- | --- | --- |
| .005 INTEREST SUNDRIFT LLC | 9,931. | 12,300. |
| TOTALS | 9,931. | 12,300. |

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11

| | | FIXED ASSET DETAIL | | | | ACCUMULATED DEPRECIATION DETAIL | | | |
|---|---|---|---|---|---|---|---|---|---|
| ASSET DESCRIPTION | METHOD/ CLASS | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE |
| STOCK SHELVES | M7 | 350 | | | 350 | 350 | | | 350 |
| CASTERS | M7 | 140 | | | 140 | 140 | | | 140 |
| DRIP PANS | M7 | 515 | | | 515 | 515 | | | 515 |
| JBM & PDH FURNITUR | M7 | 601 | | | 601 | 601 | | | 601 |
| CHAIR/WASTEBASKET | M7 | 397 | | | 397 | 397 | | | 397 |
| VARIOUS | M7 | 414. | | | 414 | 414 | | | 414 |
| BLAZER FOR VOLUNTE | M7 | 569 | | | 569 | 569 | | | 569 |
| VARIOUS FURNITURE | M7 | 945 | | | 945 | 945 | | | 945 |
| REIMB PICTURE FRA | M7 | 770 | | | 770 | 770 | | | 770 |
| REIMBURSEMENT | M7 | 1,282 | | | 1,282 | 1,282 | | | 1,282 |
| PLANTS | M7 | 1,401 | | | 1,401 | 1,401 | | | 1,401 |
| VARIOUS FURNITURE | M7 | 8,737. | | | 8,737 | 8,737 | | | 8,737 |
| BOOK CASES | M7 | 631 | | | 631 | 631 | | | 631 |
| ANTIQUES | M7 | 453 | | | 453 | 453 | | | 453 |
| POSTS-BASES & ROPE | M7 | 1,035 | | | 1,035 | 1,035 | | | 1,035 |
| DISPLAY | M7 | 214 | | | 214 | 214 | | | 214 |
| VARIOUS | M7 | 1,587 | | | 1,587 | 1,587 | | | 1,587 |
| FINE WOODWORK | M7 | 2,616 | | | 2,616 | 2,593 | | | 2,593 |

## LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

| | | FIXED ASSET DETAIL | | | | ACCUMULATED DEPRECIATION DETAIL | | | |
|---|---|---|---|---|---|---|---|---|---|
| ASSET DESCRIPTION | METHOD/ CLASS | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE |
| WOODWORK | M7 | 1,908 | | | 1,908 | 1,891. | | | 1,891 |
| BLDG MATS | M7 | 36. | | | 36 | 36. | | | 36 |
| FINE WOODWORK | M7 | 6,507. | | | 6,507 | 6,449 | | | 6,449 |
| FURNITURE & FIXTUR | M7 | 337 | | | 337 | 334 | | | 334 |
| PAINT & GLASS | M7 | 192 | | | 192 | 191 | | | 191 |
| MCMASTER CAR SUPPL | M7 | 222. | | | 222 | 220 | | | 220 |
| DISPLAY CABINET | M7 | 4,600 | | | 4,600 | 4,559. | | | 4,559 |
| CABINETS | M7 | 244 | | | 244 | 242 | | | 242 |
| PAINT & GLASS | M7 | 95 | | | 95 | 94 | | | 94 |
| MSC IND SUPPLY | M7 | 148 | | | 148 | 147. | | | 147 |
| MCMASTER CARR | M7 | 322 | | | 322. | 318. | | | 318 |
| TABLES | M7 | 493 | | | 493 | 489. | | | 489 |
| FINE WOODWORK | M7 | 200 | | | 200. | 198 | | | 198. |
| POSTS & FRAME | M7 | 1,237. | | | 1,237 | 1,226. | | | 1,226 |
| FURNITURE & FIXTUR | M7 | 113 | | | 113 | 112 | | | 112 |
| CABINET - LABOR | M7 | 415 | | | 415 | 390 | | | 390 |
| BLDG MATS - CABINE | M7 | 72 | | | 72 | 68 | | | 68 |
| LABOR-CABINET | M7 | 1,150 | | | 1,150 | 1,105 | | | 1,105 |

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT



| | | FIXED ASSET DETAIL | | | | ACCUMULATED DEPRECIATION DETAIL | | | |
|---|---|---|---|---|---|---|---|---|---|
| ASSET DESCRIPTION | METHOD/ CLASS | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE |
| CONFERENCE TABLE | M7 | 357 | | | 357 | 357 | | | 357 |
| FOLDING CHAIRS | M7 | 156 | | | 156 | 156 | | | 156 |
| CONFERENCE ROOM CH | M7 | 1,216 | | | 1,216 | 1,216 | | | 1,216 |
| DISPLAY CABINETS | M7 | 95 | | | 95 | 95 | | | 95 |
| FURNITURE & DUES | M7 | 7,261. | | | 7,261 | 7,261. | | | 7,261 |
| VARIOUS | M7 | 1,698 | | | 1,698. | 1,698 | | | 1,698 |
| ROPES & ROPE HANDL | M7 | 2,105 | | | 2,105 | 2,105. | | | 2,105 |
| TABLE | M7 | 437 | | | 437 | 437 | | | 437 |
| ANTIQUES DISPLAY I | M7 | 450 | | | 450 | 450. | | | 450 |
| ROPES | M7 | 1,117 | | | 1,117 | 1,117. | | | 1,117 |
| FOLDING CHAIRS | M7 | 923 | | | 923. | 847 | 41 | | 888. |
| MISCELLANEOUS | | | 2,298 | | 2,298 | | | | |
| DISPLAY CASES | M7 | 1,145. | | | 1,145 | 1,145 | | | 1,145 |
| CREDENZA | M7 | 2,475 | | | 2,475 | 1,438 | 296 | | 1,734 |
| CHAIRS | M7 | 463 | | | 463 | 252. | 60. | | 312 |
| ROOF-LITTLE STONE | M27 | 14,469 | | | 14,469 | 1,408 | 526 | | 1,934 |
| PAVING-DOOR PRAIRI | M15 | 16,014 | | | 16,014. | 3,206 | 1,281 | | 4,487 |
| NEW SIDING-DOOR PR | M39 | 7,610 | | | 7,610 | 577 | 195 | | 772 |

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

| | | FIXED ASSET DETAIL | | | | ACCUMULATED DEPRECIATION DETAIL | | | |
|---|---|---|---|---|---|---|---|---|---|
| ASSET DESCRIPTION | METHOD/ CLASS | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE |
| DPB IMPROVEMENTS | M39 | 75,494. | | | 75,494 | 2,825 | 1,936 | | 4,761 |
| SM BARN IMPROVEMEN | M39 | 8,446. | | | 8,446 | 316 | 217 | | 533 |
| LSH IMPROVEMENTS | M27 | 4,891. | | | 4,891 | 260. | 178 | | 438. |
| MISC FURN & FIX | M7 | 360. | | | 360. | 139 | 63 | | 202 |
| DPB IMPROVEMENTS | M39 | 3,768 | | | 3,768 | 44 | 97 | | 141 |
| SM BARN IMPROVEMEN | M39 | 8,348 | | | 8,348. | 98. | 214 | | 312 |
| LSH WASHER/DRYER | M5 | 1,304 | | | 1,304 | 261 | 417 | | 678 |
| DOOR PR - SIDING | M39 | | 1,120 | | 1,120 | | 6. | | 6 |
| DPB - SIDING WORK | M39 | | 192 | | 192 | | 1 | | 1 |
| TOTALS | | 201,550 | | | 205,160 | 68,411 | | | 73,939 |

PETER C. KESLING FOUNDATION 35-6377932

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 12

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
| --- | --- | --- |
| CLASSIC AUTOS AND ARTWORK | 498,676. | 498,676. |
| TOTALS | 498,676. | 498,676. |

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 13

| DESCRIPTION | | ENDING BOOK VALUE |
|---|---|---|
| MEDICARE WITHHOLDING | | 15. |
| TAX WITHHOLDINGS | | 241. |
| | TOTALS | 256. |

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



| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION |
|---|---|
| CHARLENE J. KESLING<br>MUSEUM BUILDING, SUITE 2<br>2405 INDIANA AVENUE<br>LAPORTE, IN 46350 | TRUSTEE |
| LAURA L. ALLEN<br>MUSEUM BUILDING, SUITE 2<br>2405 INDIANA AVENUE<br>LAPORTE, IN 46350 | TRUSTEE |
| PETER C. KESLING<br>MUSEUM BUILDING, SUITE 2<br>2405 INDIANA AVENUE<br>LAPORTE, IN 46350 | TRUSTEE |
| CHRISTOPHER KESLING<br>MUSEUM BUILDING, SUITE 2<br>2405 INDIANA AVENUE<br>LAPORTE, IN 46350 | TRUSTEE |
| EMILY KESLING<br>MUSEUM BUILDING, SUITE 2<br>2405 INDIANA AVENUE<br>LAPORTE, IN 46350 | TRUSTEE |

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

ATTACHMENT 14 (CONT'D)

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION |
|---|---|
| ADAM W. KESLING<br>MUSEUM BUILDING, SUITE 2<br>2405 INDIANA AVENUE<br>LAPORTE, IN 46350 | TRUSTEE |
| | GRAND TOTALS |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|
| MISCELLANEOUS CASH CONTRIBUTIONS | | | 575 |
| MISCELLANEOUS NON-CASH CONTRIBUTIONS | | | 220 |
| | | TOTAL CONTRIBUTIONS PAID | 795 |

**SCHEDULE D (Form 1041)**

Department of the Treasury Internal Revenue Service

# Capital Gains and Losses

▶ 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).

OMB No 1545-0092

2009

Name of estate or trust: PETER C. KESLING FOUNDATION

Employer identification number: 35-6377932

**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 | 17,151. |
| 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 | 17,151. |

## 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 | -44,439. |
| 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 | |
| 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 | -44,439. |

## Part III Summary of Parts I and II

**Caution:** *Read the instructions* **before** *completing this part.*

| | | | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|---|---|---|---|---|---|
| 13 | **Net short-term gain or (loss)** | 13 | | | 17,151. |
| 14 | **Net long-term gain or (loss):** | | | | |
| a | Total for year | 14a | | | -44,439. |
| 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 | | | -27,288. |

**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,** *as 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? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23 | | | 25 | | | |
| 26 | Subtract line 25 from line 24 | | | 26 | | | |
| 27 | Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 | | | 27 | | | |
| 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 | **Tax on all taxable income.** 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 | |

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: PETER C. KESLING FOUNDATION

Employer identification number: 35-6377932

**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 FIDELITY #74853 (SEE ATTACHED DETAIL) | VARIOUS | VARIOUS | 96,528. | 79,377. | 17,151. |

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . . . . . . . . . . . . . 17,151.

| 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

| (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) |
|---|---|---|---|---|---|
| 6a FIDELITY #74853 (SEE ATTACHED DETAIL) | VARIOUS | VARIOUS | 157,199. | 201,638. | -44,439. |
| 6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . . . . . . . . . . . . . . | | | | | -44,439. |

![Fidelity Investments]

| 2009 Supplemental Information | | |
|---|---|---|
| Account No. | Taxpayer ID. | Page |
| 670-740853 | 35-6377932 | 7 of 12 |

PETER C KESLING FOUNDATION
MUSEUM BUILDING STE 2
2405 INDIANA AVE
LA PORTE IN 46350-6062

Customer Service: 937-222-9531

## Detail Information — Short-Term Realized Gain/Loss

*Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.*

| Description / CUSIP Date Acquired | Date Sold | Quantity | Proceeds | Cost Basis | | Gain/Loss (-) |
|---|---|---|---|---|---|---|
| INGERSOLL-RAND PLC SHS USD1 /G47791101 | | | | | | |
| 02/12/09 | 09/09/09 | 300.000 | 9,474.34 | 4,979.53 | f | 4,494.81 |
| ABBOTT LABORATORIES /002824100 | | | | | | |
| 01/26/09 | 04/16/09 | 70.000 | 2,967.43 | 3,803.41 | f | 835.98- |
| AFFILIATED COMPUTER SVCS INC CL A /008190100 | | | | | | |
| 08/04/09 | 11/17/09 | 120.000 | 6,668.08 | 5,714.60 | f | 953.48 |
| BLACK & DECKER CORP /091797100 | | | | | | |
| 02/12/09 | 11/17/09 | 185.000 | 11,577.44 | 5,178.08 | f | 6,399.36 |
| CISCO SYS INC /17275R102 | | | | | | |
| 04/06/09 | 08/04/09 | 310.000 | 6,894.87 | 5,371.65 | f | 1,523.22 |
| DELL INC /24702R101 | | | | | | |
| 04/06/09 | 12/21/09 | 220.000 | 3,070.71 | 2,220.15 | f | 850.56 |
| INTEL CORP /458140100 | | | | | | |
| 03/02/09 | 08/04/09 | 400.000 | 7,697.85 | 5,041.87 | f | 2,655.98 |
| JOHNSON CTLS INC /478366107 | | | | | | |
| 02/04/09 | 05/19/09 | 540.000 | 10,923.67 | 6,774.97 | f | 4,148.70 |
| MASCO CORP /574599106 | | | | | | |
| 05/07/08 | 02/12/09 | 100.000 | 677.54 | 1,904.75 | f | 1,227.21- |
| PEPSICO INC /713448108 | | | | | | |
| various | 04/16/09 | 210.000 | 10,808.64 | 13,452.38 | f | 2,643.74- |

| 2009 Supplemental Information | | |
|---|---|---|
| Account No. | Taxpayer ID. | Page |
| 670-740853 | 35-6377932 | 8 of 12 |

Fidelity Investments

PETER C KESLING FOUNDATION
MUSEUM BUILDING STE 2
2405 INDIANA AVE
LA PORTE IN 46350 6062

Customer Service: 937-222-9531

## Detail Information — Short-Term Realized Gain/Loss

*Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS It may assist you in tax return preparation.*

| Description / CUSIP<br>Date Acquired | Date Sold | Quantity | Proceeds | Cost Basis | | Gain/Loss (-) |
|---|---|---|---|---|---|---|
| QUALCOMM INC /747525103 | | | | | | |
| 01/26/09 | 04/06/09 | 75.000 | 3,002.59 | 2,748.03 | f | 254.56 |
| STAPLES INC /855030102 | | | | | | |
| various | 04/06/09 | 670.000 | 12,747.01 | 13,839.44 | f | 1,092.43- |
| UNITED PARCEL SVC INC CL B /911312106 | | | | | | |
| 01/26/09 | 04/16/09 | 60.000 | 3,272.38 | 2,836.94 | f | 435.44 |
| WALGREEN COMPANY /931422109 | | | | | | |
| 04/16/09 | 12/21/09 | 185.000 | 6,745.47 | 5,511.53 | f | 1,233.94 |

| | |
|---|---|
| Short-Term Realized Gain | 23,317.65 |
| Short-Term Realized Loss | 6,166.96- |
| Short-Term Realized Disallowed Loss | 0.00 |
| **Total Short-Term Realized Gain/Loss** | **17,150.69** |

f - FIFO (First-in, First-out)

## Detail Information — Long-Term Realized Gain/Loss

*Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.*

| Description / CUSIP<br>Date Acquired | Date Sold | Quantity | Proceeds | Cost Basis | | Gain/Loss (-) |
|---|---|---|---|---|---|---|
| ABBOTT LABORATORIES /002824100 | | | | | | |
| 06/18/07 | 04/16/09 | 125.000 | 5,298.98 | 6,809.63 | f | 1,510.65- |
| AUTOMATIC DATA PROCESSING INC /053015103 | | | | | | |
| 05/09/07 | 04/06/09 | 75.000 | 2,674.93 | 3,599.95 | f | 925.02- |
| CAPITAL ONE FINANCIAL CORP /14040H105 | | | | | | |
| various | 12/21/09 | 185.000 | 7,310.86 | 13,812.16 | f | 6,501.30- |
| DELL INC /24702R101 | | | | | | |
| 09/01/06 | 12/21/09 | 200.000 | 2,791.56 | 4,496.00 | f | 1,704.44- |
| DOVER CORP /260003108 | | | | | | |
| 03/09/07 | 12/21/09 | 175.000 | 7,152.43 | 8,405.35 | f | 1,252.92- |
| DOW CHEMICAL CO /260543103 | | | | | | |
| 06/06/07 | 04/16/09 | 150.000 | 1,699.49 | 6,953.95 | f | 5,254.46- |
| FEDERAL HOME LN MTG CORP 5.75000% /3134A4JT2 | | | | | | |
| 06/18/07 | 01/26/09 | 15,000.000 | 16,591.05 | 15,221.95 | f | 1,369.10 |

Fidelity INVESTMENTS

## 2009 Supplemental Information

| Account No. | Taxpayer ID. | Page |
|---|---|---|
| 670-740853 | 35-6377932 | 9 of 12 |

PETER C KESLING FOUNDATION
MUSEUM BUILDING STE 2
2405 INDIANA AVE
LA PORTE IN 46350-6062

Customer Service: 937-222-9531

## Detail Information — Long-Term Realized Gain/Loss

*Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.*

| Description / CUSIP Date Acquired | Date Sold | Quantity | Proceeds | Cost Basis | | Gain/Loss (-) |
|---|---|---|---|---|---|---|
| FEDERAL NATL MTG ASSN 5.25000% /31359MEK5 | | | | | | |
| 03/16/07 | 01/15/09 | 15,000.000 | 15,000.00 | 15,118.41 | f | 118.41- |
| GANNETT CO INC /364730101 | | | | | | |
| 03/26/07 | 02/12/09 | 120.000 | 509.67 | 6,723.12 | f | 6,213.45- |
| GENERAL ELECTRIC CO /369604103 | | | | | | |
| various | 12/21/09 | 325.000 | 5,091.33 | 11,781.02 | f | 6,689.69- |
| HOME DEPOT INC /437076102 | | | | | | |
| 05/22/07 | 02/12/09 | 175.000 | 3,739.55 | 6,767.54 | f | 3,027.99- |
| KOHLS CORP /500255104 | | | | | | |
| 12/21/07 | 03/02/09 | 140.000 | 4,854.71 | 6,447.44 | f | 1,592.73- |
| MASCO CORP /574599106 | | | | | | |
| 04/10/07 | 02/12/09 | 250.000 | 1,693.84 | 6,685.45 | f | 4,991.61- |
| PPG INDUSTRIES /693506107 | | | | | | |
| 01/16/07 | 12/21/09 | 150.000 | 8,718.74 | 10,111.08 | f | 1,392.34- |
| PROCTER & GAMBLE CO /742718109 | | | | | | |
| 02/07/07 | 12/21/09 | 75.000 | 4,602.90 | 4,855.30 | f | 252.40- |
| QUALCOMM INC /747525103 | | | | | | |
| 04/24/07 | 04/06/09 | 160.000 | 6,405.53 | 6,927.69 | f | 522.16- |
| SOUTHERN CO /842587107 | | | | | | |
| 02/14/07 | 03/02/09 | 185.000 | 5,520.80 | 6,786.82 | f | 1,266.02- |
| UNITED PARCEL SVC INC CL B /911312106 | | | | | | |
| 06/27/07 | 04/16/09 | 120.000 | 6,544.77 | 8,769.11 | f | 2,224.34- |
| UNITED STATES TREAS NTS 6.00000% /9128275N8 | | | | | | |
| 06/17/04 | 08/17/09 | 10,000.000 | 10,000.00 | 10,942.58 | f t | 942.58- |
| UNITED STATES TREAS NTS 3.00000% /912828BZ2 | | | | | | |
| 02/24/04 | 02/17/09 | 20,000.000 | 20,000.00 | 20,007.03 | f t | 7.03- |
| UNITED STATES TREAS NTS 4.12500% /912828DV9 | | | | | | |
| 12/12/07 | 01/26/09 | 10,000.000 | 11,264.15 | 10,118.45 | f | 1,145 |

Fidelity INVESTMENTS

Customer Service: 937-222-9531

PETER C KESLING FOUNDATION
MUSEUM BUILDING STE 2
2405 INDIANA AVE
LA PORTE IN 46350-6062

## Detail Information — Long-Term Realized Gain/Loss

*Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.*

| Description / CUSIP<br>Date Acquired | Date Sold | Quantity | Proceeds | Cost Basis | | Gain/Loss (-) |
|---|---|---|---|---|---|---|
| UNITED TECHNOLOGIES CORP /913017109 | | | | | | |
| 04/30/08 | 12/21/09 | 140.000 | 9,733.66 | 10,297.69 | f | 564.03 |

| | |
|---|---|
| Long-Term Realized Gain | 2,514.80 |
| Long-Term Realized Loss | 46,953.57- |
| Long-Term Realized Disallowed Loss | 0.00 |
| **Total Long-Term Realized Gain/Loss** | 44,438.77- |

f - FIFO (First-in, First-out)

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

j - Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

t - Cost basis information was provided by a third party. We treat it as original cost basis, as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed-income securities, it reflects any prior principal pay downs. We do not apply any wash sale rules to tax lots with third party-provided cost basis.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

To see the interactive *Helpful Hints for Completing Form 1040, Schedule D*, visit **Fidelity.com/ScheduleD.**

Fidelity INVESTMENTS

# 2009 Investment Report

January 1, 2009 - December 31, 2009

**ID: G11618555**

| | |
|---|---|
| Online | Fidelity.com |
| FAST(sm)-Automated Telephone | 800-544-5555 |
| Customer Service | 800-544-6666 |

#BWNFRKS Envelope 931001978

DEAN FINANCIAL SERVICES LLC
40 N MAIN ST STE 2480
KETTERING TOWER
DAYTON OH 45423-1009

**Your Client**
PETER C KESLING FOUNDATION
MUSEUM BUILDING STE 2
2405 INDIANA AVE
LA PORTE IN 46350-6061

▶ This Investment Report summarizes activity in your Fidelity accounts for the past year. We hope you find it helpful, however, keep in mind that it is not intended for tax reporting purposes. Adjustments often occur after this report has been created. Fidelity mails a separate (Forms 1099) Tax Reporting Statement, to assist you with your tax returns, in January or by February 15th. That statement includes information on estimated realized gains & losses, estimated cost basis, and Fidelity tax-exempt funds. Your Form 5498, Form 1099-R, and other forms are each mailed separately.

## Brokerage 670-740853 PETER C KESLING FOUNDATION

| 2009 Account Summary | |
|---|---|
| Beginning value as of Jan 1 | $456,799.34 |
| Withdrawals | -20,000.00 |
| Transaction costs, loads and fees | -4,003.34 |
| Change in investment value | 76,340.68 |
| **Ending value as of Dec 31** | **$509,136.68** |

| Income Summary | |
|---|---|
| **Taxable** | |
| Ordinary Dividends | |
| Dividends | $7,901.31 |
| Interest | 7,359.28 |
| U.S. Gov | 983.18 |
| **Total** | **$16,243.77** |

| Holdings (Symbol) as of 12/31 | Income Earned | Quantity | Price per Unit | Total Cost Basis | Total Value |
|---|---|---|---|---|---|
| **Stocks** | | | | | |
| AT&T INC COM (T ) | $328.00 | 200.000 | $28.030 | $7,080.41 | $5,606.00 |
| ALLSTATE CORP (ALL ) | 242.40 | 240.000 | 30.040 | 10,404.07 | 7,209.60 |
| AMGEN INC (AMGN ) | 0.00 | 130.000 | 56.570 | 7,311.72 | 7,354.10 |

## Brokerage 670-740853 PETER C KESLING FOUNDATION

| Holdings (Symbol) as of 12/31 | Income Earned | Quantity | Price per Unit | Total Cost Basis | Total Value |
|---|---|---|---|---|---|
| APACHE CORP (APA ) | 60.00 | 100.000 | 103.170 | 6,813.02c | 10,317.00 |
| BAKER HUGHES INC (BHI ) | 78.75 | 175 000 | 40.480 | 4,789.55 | 7,084.00 |
| BANK OF AMERICA CORP (BAC ) | 14.40 | 360.000 | 15.060 | 16,517.92 | 5,421.60 |
| BANK NEW YORK MELLON CORP (BK ) | 115.20 | 280.000 | 27.970 | 10,034.82 | 7,831.60 |
| BARD C R INC (BCR ) | 0.00 | 100.000 | 77.900 | 7,888.74 | 7,790.00 |
| CVS CAREMARK CORP (CVS ) | 0.00 | 200.000 | 32.210 | 6,556.49 | 6,442.00 |
| CAMPBELL SOUP CO (CPB ) | 0.00 | 190.000 | 33.800 | 6,343.77 | 6,422.00 |
| CHEVRON CORP NEW (CVX ) | 505.40 | 190.000 | 76.990 | 13,903.15 | 14,628.10 |
| CLOROX CO DEL (CLX ) | 0.00 | 125.000 | 61.000 | 7,760.78 | 7,625.00 |
| COMPUTER SCIENCES CORP (CSC ) | 0.00 | 175.000 | 57.530 | 9,687.73 | 10,067.75 |
| CONOCOPHILLIPS (COP ) | 478.55 | 285.000 | 51 070 | 14,143.40t | 14,554.95 |
| DEVON ENERGY CORP NEW (DVN ) | 51.20 | 80.000 | 73.500 | 5,734.61 | 5,880.00 |
| EXXON MOBIL CORP (XOM ) | 240.70 | 145.000 | 68.190 | 10,442.79c | 9,887.55 |
| GENERAL DYNAMICS CRP (GD ) | 91.20 | 120.000 | 68.170 | 5,392.80 | 8,180.40 |
| HEWLETT-PACKARD CO DE (HPQ ) | 0.00 | 125.000 | 51.510 | 6,517.74 | 6,438.75 |
| ITT CORP COM (ITT ) | 87.12 | 205.000 | 49.740 | 8,487.50 | 10,196.70 |
| JPMORGAN CHASE & CO (JPM ) | 153.70 | 290.000 | 41.670 | 13,908.43 | 12,084.30 |
| JOHNSON & JOHNSON (JNJ ) | 337.75 | 175.000 | 64.410 | 10,948.66 | 11,271.75 |
| KIMBERLY CLARK CORP (KMB ) | 178.50 | 75.000 | 63.710 | 5,145.83 | 4,778 25 |
| L-3 COMMUNICATIONS HLDGS INC (LLL ) | 52.50 | 120.000 | 86.950 | 9,316.30 | 10,434.00 |
| LILLY ELI & CO (LLY ) | 441.00 | 300.000 | 35.710 | 13,673 10 | 10,713.00 |
| LOCKHEED MARTIN CORP (LMT ) | 53.55 | 85.000 | 75.350 | 6,226.82 | 6,404.75 |
| MCGRAW-HILL COS INC FORMERLY MCGRAW- HILL INC (MHP ) | 155.25 | 230.000 | 33.510 | 5,487.44 | 7,707.30 |
| MEDTRONIC INC (MDT ) | 137.14 | 275.000 | 43.980 | 9,996.23 | 12,094.50 |
| METLIFE INC COM (MET ) | 96.20 | 130.000 | 35.350 | 6,316.71 | 4,595.50 |
| MICROSOFT CORP (MSFT ) | 244.40 | 470.000 | 30.480 | 11,709.76 | 14,325.60 |
| MURPHY OIL CORP (MUR ) | 90.00 | 120.000 | 54.200 | 5,652.49 | 6,504.00 |
| NORTHERN TR CORP (NTRS ) | 0.00 | 125.000 | 52.400 | 6,311.41 | 6,550.00 |
| OMNICOM GROUP (OMC ) | 61.50 | 205.000 | 39.150 | 5,395.76 | 8,025.75 |
| PEPSICO INC (PEP ) | 153.00 | 105.000 | 60.800 | 6,344.52 | 6,384.00 |
| PFIZER INC (PFE ) | 300.00 | 375.000 | 18.190 | 10,000.45 | 6,821.25 |
| PROGRESSIVE CORP OHIO (PGR ) | 0.00 | 225.000 | 17.990 | 5,316.70 | 4,047.75 |

## Brokerage 670-740853 PETER C KESLING FOUNDATION

| Holdings (Symbol) as of 12/31 | Income Earned | Quantity | Price per Unit | Total Cost Basis | Total Value |
|---|---|---|---|---|---|
| SAFEWAY INC COM NEW<br>FMLY SAFEWAY STORES INC TO 2/23/90<br>(SWY ) | 0.00 | 295.000 | 21.290 | 6,230.09 | 6,280.55 |
| STRYKER CORP (SYK ) | 23.00 | 230.000 | 50.370 | 8,719.23 | 11,585.10 |
| SYSCO CORP (SYY ) | 216.00 | 225.000 | 27.940 | 7,418.67 | 6,286.50 |
| US BANCORP DEL COM NEW (USB ) | 115.00 | 200.000 | 22.510 | 7,320.73 | 4,502.00 |
| UNITEDHEALTH GROUP (UNH ) | 6.00 | 200.000 | 30.480 | 6,645.59 | 6,096.00 |
| VERIZON COMMUNICATIONS (VZ ) | 429.25 | 250.000 | 33.130 | 8,763.70 | 8,282 50 |
| WELLS FARGO & CO NEW (WFC ) | 98.00 | 200.000 | 26.990 | 6,907.95 | 5,398.00 |
| **Bonds** | | | | | |
| FEDL NATL MTG ASSN NTS<br>4.500% 02/15/2011<br>FIXED COUPON<br>MOODYS Aaa S&P AAA<br>SEMIANNUALLY<br>CUSIP. 31359MF40 | 1,800.00 | 40,000.000 | 104.344 | 39,297.19*B* | 41,737.60 |
| FEDERAL NATL MTG ASSN<br>6.000% 05/15/2011<br>FIXED COUPON<br>MOODYS Aaa S&P AAA<br>SEMIANNUALLY<br>CUSIP: 31359MJH7 | 1,800.00 | 30,000.000 | 107.063 | 30,665.98*B* | 32,118.90 |
| FEDERAL HOME LN MTG CORP<br>5.750% 01/15/2012<br>FIXED COUPON<br>MOODYS Aaa S&P AAA<br>SEMIANNUALLY<br>CUSIP: 3134A4JT2 | 1,035.00 | 10,000.000 | 108 875 | 10,070.41*B* | 10,887.50 |
| FEDERAL HOME LN MTG CORP<br>4.50000% 01/15/2013<br>FIXED COUPON<br>MOODYS Aaa S&P AAA<br>SEMIANNUALLY<br>CUSIP 3134A4SA3 | 675.00 | 15,000.000 | 107.406 | 15,375.14*B* | 16,110.90 |
| BERKSHIRE HATHAWAY FIN CORP<br>5.00000% 08/15/2013<br>FIXED COUPON<br>MOODYS Aa2 S&P AAA<br>SEMIANNUALLY<br>MAKE WHOLE CALL<br>CUSIP: 084664BG5 | 375.00 | 15,000.000 | 107.530 | 15,725.14*B* | 16,129.50 |

Fidelity INVESTMENTS

## 2009 Investment Report

January 1, 2009 - December 31, 2009

**Brokerage 670-740853** PETER C KESLING FOUNDATION

| Holdings (Symbol) as of 12/31 | Income Earned | Quantity | Price per Unit | Total Cost Basis | Total Value |
|---|---|---|---|---|---|
| UNITED STATES TREAS NTS<br>2.000% 01/15/2014<br>INFL FACTOR = 1.17033<br>FIXED COUPON<br>MOODYS Aaa S&P AAA<br>SEMIANNUALLY<br>CUSIP: 912828BW9 | 0.00 | 12,000.000 | 105.750 | 14,273.30*B* | 14,846.28 |
| **Short-term Bonds** | | | | | |
| FEDL NATL MTG ASSN NTS<br>4.250% 08/15/2010<br>FIXED COUPON<br>MOODYS Aaa S&P AAA<br>SEMIANNUALLY<br>CUSIP: 31359MYN7 | 1,275.00 | 30,000.000 | 102.438 | 29,440.39*B* | 30,731.40 |
| **Core Account** | | | | | |
| CASH | 5.53 | 6,465.150 | 1.000 | not applicable | 6,465.15 |
| **Total Market Value as of December 31, 2009** | | | | | **$509,136.68** |
| Total income earned on positions no longer held | 3,643.58 | | | | |
| **2009 Income Earned** | **$ 16,243.77** | | | | |

*All positions held in cash account unless indicated otherwise.*

*B - See Cost Basis information and Endnotes for important information about the adjusted cost basis information provided*

*c - Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided t - Third-party provided*

| Totals as of December 31, 2009 | | Total Cost Basis | Total FMV |
|---|---|---|---|
| | Stocks | 349,567.58 | 340,109.45 |
| | Bonds | 154,847.55 | 162,562.08 |

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

# Depreciation and Amortization
**(Including Information on Listed Property)**

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2009
Attachment Sequence No 67

Name(s) shown on return: PETER C. KESLING FOUNDATION

Identifying number: 35-6377932

Business or activity to which this form relates: GENERAL DEPRECIATION

**Part I Election To Expense Certain Property Under Section 179**
**Note:** *If you have any listed property, complete Part V before you complete Part I.*

| | | | |
|---|---|---|---|
| 1 | Maximum amount See the instructions for a higher limit for certain businesses | 1 | |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | |
| 4 | Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions | 5 | |

| 6 (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
|---|---|---|
| | | |
| | | |

| | | | |
|---|---|---|---|
| 7 | Listed property Enter the amount from line 29 | 7 | |
| 8 | Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction Enter the **smaller** of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2008 Form 4562 | 10 | |
| 11 | Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) | 11 | |
| 12 | Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶ | 13 | |

**Note:** *Do not use Part II or Part III below for listed property Instead, use Part V.*

**Part II Special Depreciation Allowance and Other Depreciation** (**Do not** include listed property.) (See instructions.)

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | |

**Part III MACRS Depreciation** (**Do not** include listed property.) (See instructions.)

**Section A**

| | | | |
|---|---|---|---|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2009 | 17 | 5,521. |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

**Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---|---|---|---|---|---|---|
| 19a 3-year property | SEE | | | | | |
| b 5-year property | DETAIL | | | | | |
| c 7-year property | | | | | | |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | | 25 yrs | | S/L | |
| h Residential rental property | | | 27 5 yrs | MM | S/L | |
| | | | 27 5 yrs. | MM | S/L | |
| i Nonresidential real property | VAR | 1,312. | 39 yrs | MM | S/L | 7. |
| | | | | MM | S/L | |

**Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

| | | | | | | |
|---|---|---|---|---|---|---|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs | | S/L | |
| c 40-year | | | 40 yrs. | MM | S/L | |

**Part IV Summary** (See instructions.)

| | | | |
|---|---|---|---|
| 21 | Listed property Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions | 22 | 5,528. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

**Part V** **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

**Section A - Depreciation and Other Information (Caution:** *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

| (a) Type of property (list vehicles first) | (b) Date placed in service | (c) Business/ investment use percentage | (d) Cost or other basis | (e) Basis for depreciation (business/investment use only) | (f) Recovery period | (g) Method/ Convention | (h) Depreciation deduction | (i) Elected section 179 cost |
|---|---|---|---|---|---|---|---|---|
| 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) | | | | | | 25 | | |
| 26 Property used more than 50% in a qualified business use | | | | | | | | |
| | | % | | | | | | |
| | | % | | | | | | |
| | | % | | | | | | |
| 27 Property used 50% or less in a qualified business use | | | | | | | | |
| | | % | | | | S/L - | | |
| | | % | | | | S/L - | | |
| | | % | | | | S/L - | | |
| 28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 | | | | | | 28 | | |
| 29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 | | | | | | | 29 | |

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

| | (a) Vehicle 1 | | (b) Vehicle 2 | | (c) Vehicle 3 | | (d) Vehicle 4 | | (e) Vehicle 5 | | (f) Vehicle 6 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 Total business/investment miles driven during the year (**do not** include commuting miles) | | | | | | | | | | | | |
| 31 Total commuting miles driven during the year | | | | | | | | | | | | |
| 32 Total other personal (noncommuting) miles driven | | | | | | | | | | | | |
| 33 Total miles driven during the year Add lines 30 through 32 | | | | | | | | | | | | |
| | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No |
| 34 Was the vehicle available for personal use during off-duty hours? | | | | | | | | | | | | |
| 35 Was the vehicle used primarily by a more than 5% owner or related person? | | | | | | | | | | | | |
| 36 Is another vehicle available for personal use? | | | | | | | | | | | | |

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** *more than 5% owners or related persons (see instructions).*

| | Yes | No |
|---|---|---|
| 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? | | |
| 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners | | |
| 39 Do you treat all use of vehicles by employees as personal use? | | |
| 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? | | |
| 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) | | |

**Note:** *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

**Part VI Amortization**

| (a) Description of costs | (b) Date amortization begins | (c) Amortizable amount | (d) Code section | (e) Amortization period or percentage | (f) Amortization for this year |
|---|---|---|---|---|---|
| 42 Amortization of costs that begins during your 2009 tax year (see instructions) | | | | | |
| | | | | | |
| | | | | | |
| 43 Amortization of costs that began before your 2009 tax year | | | | 43 | |
| 44 **Total.** Add amounts in column (f) See the instructions for where to report | | | | 44 | |

**Description of Property**

GENERAL DEPRECIATION

## DEPRECIATION

| Asset description | Date placed in service | Unadjusted Cost or basis | Bus % | 179 exp reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Method | Conv | Life | ACRS class | MACRS class | Current-year 179 expense | Current-year depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STOCK SHELVES | 01/07/1994 | 350 | 100 000 | | | 350 | 350 | 350 | 200DB | MQ | | | 7 | | |
| CASTERS | 01/21/1994 | 140. | 100 000 | | | 140 | 140 | 140 | 200DB | MQ | | | 7 | | |
| DRIP PANS | 01/28/1994 | 515. | 100.000 | | | 515 | 515 | 515 | 200DB | MQ | | | 7 | | |
| JBM & PDH FURNITUR | 06/12/1994 | 601 | 100.000 | | | 601 | 601 | 601 | 200DB | MQ | | | 7 | | |
| CHAIR/WASTEBASKET | 07/01/1994 | 397. | 100 000 | | | 397. | 397 | 397 | 200DB | MQ | | | 7 | | |
| VARIOUS | 07/29/1994 | 414 | 100.000 | | | 414 | 414 | 414 | 200DB | MQ | | | 7 | | |
| BLAZER FOR VOLUNTE | 09/16/1994 | 569. | 100 000 | | | 569 | 569 | 569 | 200DB | MQ | | | 7 | | |
| VARIOUS FURNITURE | 10/09/1994 | 945 | 100.000 | | | 945 | 945 | 945 | 200DB | MQ | | | 7 | | |
| REIMB PICTURE FRA | 03/17/1995 | 770 | 100 000 | | | 770 | 770 | 770 | 200DB | HY | | | 7 | | |
| REIMBURSEMENT | 03/24/1995 | 1,282 | 100 000 | | | 1,282 | 1,282 | 1,282 | 200DB | HY | | | 7 | | |
| PLANTS | 06/23/1995 | 1,401. | 100.000 | | | 1,401 | 1,401 | 1,401 | 200DB | HY | | | 7 | | |
| VARIOUS FURNITURE | 11/23/1994 | 8,737 | 100 000 | | | 8,737 | 8,737 | 8,737 | 200DB | MQ | | | 7 | | |
| BOOK CASES | 03/15/1997 | 631 | 100.000 | | | 631 | 631 | 631. | 200DB | MQ | | | 7 | | |
| ANTIQUES | 08/22/1997 | 453 | 100 000 | | | 453 | 453 | 453 | 200DB | MQ | | | 7 | | |
| POSTS-BASES & ROPE | 12/12/1997 | 1,035 | 100 000 | | | 1,035 | 1,035. | 1,035 | 200DB | MQ | | | 7 | | |
| DISPLAY | 03/15/1998 | 214 | 100.000 | | | 214 | 214 | 214 | 200DB | HY | | | 7 | | |
| VARIOUS | 03/15/1998 | 1,587 | 100 000 | | | 1,587 | 1,587 | 1,587 | 200DB | HY | | | 7 | | |
| FINE WOODWORK | 03/14/2000 | 2,616 | 100 000 | | | 2,616 | 2,593 | 2,593 | 200DB | HY | | | 7 | | |
| WOODWORK | 03/15/2000 | 1,908 | 100 000 | | | 1,908 | 1,891 | 1,891. | 200DB | HY | | | 7 | | |
| Less Retired Assets . . . . . . . . . . . . . | | | | | | | | | | | | | | | |
| Subtotals . . . . . . . . . . . . . . . . . . | | | | | | 205,160. | 68,411 | 73,939 | | | | | | | 5,528 |

### Listed Property

| Asset description | Date placed in service | Unadjusted Cost or basis | Bus % | 179 exp reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Method | Conv | Life | ACRS class | MACRS class | Current-year 179 expense | Current-year depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Less Retired Assets . . . . . . . . . . . . . | | | | | | | | | | | | | | | |
| Subtotals . . . . . . . . . . . . . . . . . . | | | | | | | | | | | | | | | |
| TOTALS . . . . . . . . . . . . . . . . . . | | 205,160 | | | | 205,160 | 68,411 | 73,939 | | | | | | | 5,528* |

## AMORTIZATION

| Asset description | Date placed in service | Cost or basis | Accumulated amortization | Ending Accumulated amortization | Code | Life | Current-year amortization |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTALS . . . . . . . . . . . . . . . . . . | | | | | | | |

*Assets Retired

JSA
9X9024 1 000

**Description of Property**

GENERAL DEPRECIATION

## DEPRECIATION

| Asset description | Date placed in service | Unadjusted Cost or basis | Bus % | 179 exp reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Me-thod | Conv | Life | ACRS class | MA CRS class | Current-year 179 expense | Current-year depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLDG MATS | 04/13/2000 | 36 | 100 000 | | | 36. | 36 | 36 | 200DB | HY | | | 7 | | |
| FINE WOODWORK | 04/13/2000 | 6,507 | 100 000 | | | 6,507 | 6,449 | 6,449 | 200DB | HY | | | 7 | | |
| FURNITURE & FIXTUR | 05/04/2000 | 337 | 100 000 | | | 337 | 334 | 334. | 200DB | HY | | | 7 | | |
| PAINT & GLASS | 05/19/2000 | 192. | 100 000 | | | 192 | 191. | 191 | 200DB | HY | | | 7 | | |
| MCMASTER CAR SUPPL | 05/30/2000 | 222 | 100.000 | | | 222 | 220 | 220 | 200DB | HY | | | 7 | | |
| DISPLAY CABINET | 06/14/2000 | 4,600. | 100.000 | | | 4,600. | 4,559 | 4,559 | 200DB | HY | | | 7 | | |
| CABINETS | 06/15/2000 | 244 | 100.000 | | | 244. | 242 | 242. | 200DB | HY | | | 7 | | |
| PAINT & GLASS | 06/22/2000 | 95 | 100 000 | | | 95 | 94 | 94 | 200DB | HY | | | 7 | | |
| MSC IND SUPPLY | 06/23/2000 | 148 | 100 000 | | | 148 | 147 | 147 | 200DB | HY | | | 7 | | |
| MCMASTER CARR | 07/20/2000 | 322 | 100 000 | | | 322 | 318 | 318 | 200DB | HY | | | 7 | | |
| TABLES | 07/25/2000 | 493 | 100 000 | | | 493 | 489 | 489. | 200DB | HY | | | 7 | | |
| FINE WOODWORK | 09/07/2000 | 200 | 100.000 | | | 200. | 198 | 198 | 200DB | HY | | | 7 | | |
| POSTS & FRAME | 11/08/2000 | 1,237 | 100 000 | | | 1,237 | 1,226 | 1,226 | 200DB | HY | | | 7 | | |
| FURNITURE & FIXTUR | 12/31/2000 | 113 | 100 000 | | | 113 | 112 | 112. | 200DB | HY | | | 7 | | |
| CABINET - LABOR | 03/15/2001 | 415 | 100 000 | | | 415 | 390 | 390 | 200DB | MQ | | | 7 | | |
| BLDG MATS - CABINE | 03/15/2001 | 72 | 100 000 | | | 72 | 68. | 68 | 200DB | MQ | | | 7 | | |
| LABOR-CABINET | 04/10/2001 | 1,150 | 100 000 | | | 1,150 | 1,105 | 1,105 | 200DB | MQ | | | 7 | | |
| CONFERENCE TABLE | 12/06/2001 | 357. | 100 000 | | | 357 | 357 | 357 | 200DB | MQ | | | 7 | | |
| FOLDING CHAIRS | 12/13/2001 | 156 | 100.000 | | | 156. | 156 | 156 | 200DB | MQ | | | 7 | | |
| Less: Retired Assets | | | | | | | | | | | | | | | |
| Subtotals | | | | | | | | | | | | | | | |

### Listed Property

| Asset description | Date placed in service | Unadjusted Cost or basis | Bus % | 179 exp reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Me-thod | Conv | Life | ACRS class | MA CRS class | Current-year 179 expense | Current-year depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| Less Retired Assets | | | | | | | | | | | | | | | |
| Subtotals | | | | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | | | |

## AMORTIZATION

| Asset description | Date placed in service | Cost or basis | Accumulated amortization | Ending Accumulated amortization | Code | Life | Current-year amortization |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
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| | | | | | | | |
| TOTALS | | | | | | | |

*Assets Retired

JSA
9X9024 1 000

**Description of Property**

GENERAL DEPRECIATION

## DEPRECIATION

| Asset description | Date placed in service | Unadjusted Cost or basis | Bus % | 179 exp. reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Method | Conv | Life | ACRS class | MACRS class | Current-year 179 expense | Current-year depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CONFERENCE ROOM CH | 12/13/2001 | 1,216 | 100.000 | | | 1,216. | 1,216 | 1,216 | 200DB | MQ | | | 7 | | |
| DISPLAY CABINETS | 12/31/2001 | 95 | 100 000 | | | 95 | 95 | 95 | 200DB | MQ | | | 7 | | |
| FURNITURE & DUES | 07/01/1994 | 7,261 | 100 000 | | | 7,261 | 7,261 | 7,261. | 200DB | MQ | | | 7 | | |
| VARIOUS | 08/26/1994 | 1,698 | 100.000 | | | 1,698 | 1,698 | 1,698 | 200DB | MQ | | | 7 | | |
| ROPES & ROPE HANDL | 03/15/1996 | 2,105 | 100 000 | | | 2,105 | 2,105 | 2,105 | 200DB | HY | | | 7 | | |
| TABLE | 05/15/1996 | 437 | 100 000 | | | 437 | 437 | 437 | 200DB | HY | | | 7 | | |
| ANTIQUES DISPLAY I | 09/30/1995 | 450 | 100 000 | | | 450 | 450 | 450. | 200DB | HY | | | 7 | | |
| ROPES | 12/12/1996 | 1,117. | 100 000 | | | 1,117 | 1,117 | 1,117 | 200DB | HY | | | 7 | | |
| FOLDING CHAIRS | 01/15/2002 | 923 | 100 000 | | | 923 | 847 | 888 | 200DB | HY | | | 7 | | 41 |
| MISCELLANEOUS | 12/31/2002 | 2,298 | 100.000 | | | 2,298 | | | | | | | | | |
| DISPLAY CASES | 06/01/2003 | 1,145 | 100.000 | | | 1,145 | 1,145. | 1,145 | 200DB | HY | | | 7 | | |
| CREDENZA | 05/03/2006 | 2,475 | 100 000 | | | 2,475. | 1,438 | 1,734 | 200DB | MQ | | | 7 | | 296. |
| CHAIRS | 09/26/2006 | 463. | 100 000 | | | 463 | 252 | 312 | 200DB | MQ | | | 7 | | 60 |
| ROOF-LITTLE STONE | 01/13/2006 | 14,469. | 100 000 | | | 14,469 | 1,408 | 1,934 | SL | MM | | | 27 5 | | 526 |
| PAVING-DOOR PRAIRI | 10/05/2006 | 16,014. | 100 000 | | | 16,014 | 3,206 | 4,487 | 150DB | MQ | | | 15 | | 1,281 |
| NEW SIDING-DOOR PR | 01/13/2006 | 7,610. | 100 000 | | | 7,610 | 577. | 772 | SL | MM | | | 39 | | 195 |
| DPB IMPROVEMENTS | 07/01/2007 | 75,494 | 100 000 | | | 75,494 | 2,825 | 4,761 | SL | MM | | | 39 | | 1,936 |
| SM BARN IMPROVEMEN | 07/01/2007 | 8,446. | 100 000 | | | 8,446. | 316 | 533 | SL | MM | | | 39 | | 217 |
| LSH IMPROVEMENTS | 07/01/2007 | 4,891 | 100 000 | | | 4,891 | 260 | 438 | SL | MM | | | 27 5 | | 178 |
| Less Retired Assets | | | | | | | | | | | | | | | |
| Subtotals | | | | | | | | | | | | | | | |

## Listed Property

| Asset description | Date placed in service | Unadjusted Cost or basis | Bus % | 179 exp. reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Method | Conv | Life | ACRS class | MACRS class | Current-year 179 expense | Current-year depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Less: Retired Assets | | | | | | | | | | | | | | | |
| Subtotals | | | | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | | | |

## AMORTIZATION

| Asset description | Date placed in service | Cost or basis | Accumulated amortization | Ending Accumulated amortization | Code | Life | Current-year amortization |
|---|---|---|---|---|---|---|---|
| TOTALS | | | | | | | |

*Assets Retired

JSA
9X9024 1 000

**Description of Property**

GENERAL DEPRECIATION

## DEPRECIATION

| Asset description | Date placed in service | Unadjusted Cost or basis | Bus % | 179 exp reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Method | Conv | Life | ACRS class | MACRS class | Current-year 179 expense | Current-year depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MISC FURN & FIX | 07/01/2007 | 360 | 100 000 | | | 360 | 139 | 202 | 200DB | HY | | | 7 | | 63 |
| DPB IMPROVEMENTS | 07/01/2008 | 3,768 | 100 000 | | | 3,768 | 44 | 141 | SL | MM | | | 39 | | 97 |
| SM BARN IMPROVEMEN | 07/01/2008 | 8,348. | 100 000 | | | 8,348 | 98. | 312 | SL | MM | | | 39 | | 214 |
| LSH WASHER/DRYER | 07/01/2008 | 1,304. | 100 000 | | | 1,304 | 261 | 678 | 200DB | HY | | | 5 | | 417 |
| DOOR PR. - SIDING | 10/05/2009 | 1,120 | 100 000 | | | 1,120. | | 6 | SL | MM | | | 39 | | 6 |
| DPB - SIDING WORK | 10/30/2009 | 192. | 100 000 | | | 192 | | 1 | SL | MM | | | 39 | | 1 |
| Less Retired Assets | | | | | | | | | | | | | | | |
| Subtotals | | 205,160 | | | | | | | | | | | | | |

Listed Property

| Asset description | Date placed in service | Unadjusted Cost or basis | Bus % | 179 exp reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Method | Conv | Life | ACRS class | MACRS class | Current-year 179 expense | Current-year depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Less Retired Assets | | | | | | | | | | | | | | | |
| Subtotals | | | | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | | | |

## AMORTIZATION

| Asset description | Date placed in service | Cost or basis | Accumulated amortization | Ending Accumulated amortization | Code | Life | Current-year amortization |
|---|---|---|---|---|---|---|---|
| TOTALS | | | | | | | |

*Assets Retired

JSA
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