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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

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		A Employer identification number
	NINA MASON PULLIAM CHARITABLE TRUST		35-6644088
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	135 NORTH PENNSYLVANIA STREET	1200	(317) 231-6075
City or town, state, and ZIP code		C If exemption application is pending, check here ☐	
INDIANAPOLIS, IN 46204		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation			
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 327,357,093.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B.				
2 Check ☐				
3 Interest on savings and temporary cash investments	28,786.	28,786.		
4 Dividends and interest from securities	1,940,275.	1,940,318.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-14,878,419.			
b Gross sales price for all assets on line 6a 131,580,989.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	75,582,718.	2,582,943.		ATCH 1
12 Total. Add lines 1 through 11	62,673,360.	4,552,047.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	689,075.	275,096.		415,929.
14 Other employee salaries and wages	1,353,631.	103,462.		1,249,970.
15 Pension plans, employee benefits	698,997.	112,747.		508,667.
16 a Legal fees (attach schedule) ATCH 2	92,877.	36,522.	0.	55,686.
b Accounting fees (attach schedule) ATCH 3	46,318.	9,264.	0.	37,054.
c Other professional fees (attach schedule) *	1,650,630.	1,519,291.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	308,939.	154,942.		298.
19 Depreciation (attach schedule) and depletion	47,973.	4,797.		
20 Occupancy	307,494.	19,475.		288,020.
21 Travel, conferences, and meetings	122,332.	22,489.		100,596.
22 Printing and publications	27,943.	403.		28,225.
23 Other expenses (attach schedule) ATCH 6	432,498.	989,310.		417,319.
24 Total operating and administrative expenses. Add lines 13 through 23	5,778,707.	3,247,798.	0.	3,101,764.
25 Contributions, gifts, grants paid	13,390,053.			14,312,796.
26 Total expenses and disbursements. Add lines 24 and 25	19,168,760.	3,247,798.	0.	17,414,560.
27 Subtract line 26 from line 12.	43,504,600.			
a Excess of revenue over expenses and disbursements		1,304,249.		
b Net investment income (if negative, enter -0-)			-0-	
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 5

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SCANNED NOV 10 2010

Revenue

Operating and Administrative Expenses

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,565,209.	1,406,663.	1,406,663.
	2 Savings and temporary cash investments	8,793,498.	20,168,446.	20,168,446.
	3 Accounts receivable ▶ 2,444,149.			
	Less: allowance for doubtful accounts ▶	14,222,923.	2,444,149.	2,444,149.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	92,119.	88,129.	88,129.
	10 a Investments - U S and state government obligations (attach schedule) **	41,433,537.	33,964,722.	33,964,722.
	b Investments - corporate stock (attach schedule) <u>ATCH 8</u>	0.	18,273,526.	18,273,526.
	c Investments - corporate bonds (attach schedule)			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) <u>ATCH 9</u>	217,007,605.	250,570,932.	250,570,932.
	14 Land, buildings, and equipment basis	861,785.		
	Less: accumulated depreciation (attach schedule) ▶	668,447.		
	15 Other assets (describe ▶ <u>ATCH 10</u>)	169,336.	193,338.	193,338.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	167,126.	247,188.	247,188.
		284,451,353.	327,357,093.	327,357,093.
	17 Accounts payable and accrued expenses	415,032.	487,616.	
Net Assets or Fund Balances	18 Grants payable	4,495,641.	3,572,897.	
	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 ▶ <u>ATCH 11</u>)	0.	251,300.	
	23 Total liabilities (add lines 17 through 22)	4,910,673.	4,311,813.	
Foundations that follow SFAS 117, check here ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	371,934,994.	371,934,994.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-92,394,314.	-48,889,714.	
	30 Total net assets or fund balances (see page 17 of the instructions)	279,540,680.	323,045,280.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	284,451,353.	327,357,093.	

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	279,540,680.
2 Enter amount from Part I, line 27a	2	43,504,600.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	323,045,280.
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	323,045,280.

** ATCH 7

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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 -19,840,200.		
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			If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	18,880,522.	350,853,394.	0.053813
2007	18,218,330.	394,861,901.	0.046138
2006	17,025,764.	367,995,236.	0.046266
2005	16,660,243.	348,006,249.	0.047873
2004	15,230,274.	334,801,220.	0.045490
2 Total of line 1, column (d)			2 0.239580
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 0.047916
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 292,537,552.
5 Multiply line 4 by line 3			5 14,017,229.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,042.
7 Add lines 5 and 6			7 14,030,271.
8 Enter qualifying distributions from Part XII, line 4			8 17,414,560.

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	13,042.
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	13,042.
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	13,042.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	140,258.
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	140,258.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	127,216.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 127,216. 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?		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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? "UBIT LOSS OF 55,156"	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) AZ, IN,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 **NMPCT.ORG**

14 The books are in care of **NINA MASON PULLIAM CHARITABLE TRUST** Telephone no **(317) 231-6075**
 Located at **ATTACHMENT 12** ZIP + 4 **46204-2400**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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	N/A
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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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 ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		689,075.	116,878.	5,637.

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
MARY K PRICE INDIANAPOLIS, IN	DIR GRANT ADM 40.00	120,980.	38,598.	295.
EDMUND PORTNOY PHOENIX, AZ	DIR GRANTS AZ 40.00	159,735.	44,946.	1,008.
MICHAEL TWYMAN INDIANAPOLIS, IN	DIRE GRANTS IN 40.00	150,650.	40,805.	2,339.
ROBERT BERGER PHOENIX, AZ	MGR GRANTS AZ 40.00	104,975.	26,069.	0.
SHERRI HOY INDIANAPOLIS, IN	MGR GRANTS IN 40.00	96,798.	24,666.	0.

Total number of other employees paid over \$50,000 ☐ 9

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
CAMBRIDGE ASSOCIATES BOSTON, MA	INV. CONSULTING	576,654.
FIRST STATE INVESTMENTS EDINBURGH, SCOTLAND	INV. MANAGEMENT	161,456.
SILCHESTER INTERNATIONAL INVESTORS, LLC NEW YORK, NY	INV. MANAGEMENT	241,314.
AXIOM INTERNATIONAL INVESTORS, LLC GREENWICH, CT	INV. MANAGEMENT	164,447.
K. GROUP SCOTTSDALE, AZ	COMMUNIC CONSULTING	172,829.

Total number of others receiving over \$50,000 for professional services **5**

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	290,366,499.
b	Average of monthly cash balances	1b	1,389,211.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	5,236,729.
d	Total (add lines 1a, b, and c)	1d	296,992,439.
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	296,992,439.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	4,454,887.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	292,537,552.
6	Minimum investment return. Enter 5% of line 5	6	14,626,878.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	14,626,878.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	13,042.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,042.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,613,836.
4	Recoveries of amounts treated as qualifying distributions	4	3,368.
5	Add lines 3 and 4	5	14,617,204.
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	14,617,204.

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	17,414,560.
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	17,414,560.
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	13,042.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,401,518.

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				14,617,204.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			14,062,796.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				0.
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 17,414,560.				
a Applied to 2008, but not more than line 2a			14,062,796.	
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				3,351,764.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				11,265,440.
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				0.
e Excess from 2009				0.

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

ATTACHMENT 14

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

SEE ATTACHED INFORMATION SHEET

c Any submission deadlines.

SEE ATTACHED INFORMATION SHEET

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

SEE ATTACHED INFORMATION SHEET

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED PAYMENTS RECONCILIATION REPORT				14,312,796.
Total			3a	14,312,796.
b Approved for future payment SEE ATTACHED PAYMENTS RECONCILIATION REPORT				871,221.
Total			3b	871,221.

Enter gross amounts unless otherwise indicated

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

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)
▼	

JSA
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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?		Yes	No
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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)
P00137289

Firm's name (or yours if self-employed), address, and ZIP code

BKD, LLP

201 N. ILLINOIS STREET
INDIANAPOLIS, IN

46204

Phone no 317.383.4000

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)	
		ADAGE CAPITAL K-1 PASS THROUGH LOSS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-3159972.	
		HHR TITAN K-1 PASS THROUGH LOSS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-2266370.	
6,052,179.		HS INVESTMENT MANAGEMENT PROPERTY TYPE: SECURITIES 5,050,876.				P	VARIOUS	VARIOUS
							1,001,303.	
325,294.		MCDONALD CAPITAL PROPERTY TYPE: SECURITIES 247,874.				P	VARIOUS	VARIOUS
							77,420.	
36,453.		RAINIER S-M/C GROWTH MANAGER PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							36,453.	
6,000,003.		WYPER CAPITAL PROPERTY TYPE: SECURITIES 11436935.				P	VARIOUS	VARIOUS
							-5436932.	
		WYPER CAPITAL K-1 PASS THROUGH LOSS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-4,750.	
5,008,501.		BRIDGEWAY CAPITAL PROPERTY TYPE: SECURITIES 8,191,651.				P	VARIOUS	VARIOUS
							-3183150.	
3,153,423.		BRIDGEWAY CAPITAL PROPERTY TYPE: SECURITIES 5,219,840.				P	VARIOUS	VARIOUS
							-2066417.	
		IVA INVESTMENTS PROPERTY TYPE: SECURITIES -133,878.				P	VARIOUS	VARIOUS
							133,878.	
1,162,144.		INVESTMENT MGT AND RESEARCH PROPERTY TYPE: SECURITIES 1,154,149.				P	VARIOUS	VARIOUS
							7,995.	
		OVERLOOK CAPITAL K-1 PASS THROUGH GAIN PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							45,749.	

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)	
23741315.		SILCHESTER INTERNATIONAL INVESTORS PROPERTY TYPE: SECURITIES 27539735.				P	VARIOUS -3798420.	VARIOUS
		SILCHESTER K-1 PASS THROUGH ADJUSTMENT PROPERTY TYPE: SECURITIES				P	VARIOUS -2289582.	VARIOUS
5,164,450.		AXIOM PROPERTY TYPE: SECURITIES 7,929,785.				P	VARIOUS -2765335.	VARIOUS
		AXIOM K-1 PASS THROUGH ADJUSTMENT PROPERTY TYPE: SECURITIES				P	VARIOUS 1,301,181.	VARIOUS
7,500,000.		FIRST STATE PROPERTY TYPE: SECURITIES 7,872,534.				P	VARIOUS -372,534.	VARIOUS
		FIRST STATE K-1 PASS THROUGH LOSS PROPERTY TYPE: SECURITIES				P	VARIOUS -359,759.	VARIOUS
9,909,199.		ABSOLUTE RETURN PROPERTY TYPE: SECURITIES 12989043.				P	VARIOUS -3079844.	VARIOUS
		ABSOLUTE RETURN K-1 PASS THROUGH GAIN PROPERTY TYPE: SECURITIES				P	VARIOUS 107,118.	VARIOUS
7,899,681.		HEDGE FUNDS PROPERTY TYPE: SECURITIES 8,564,816.				P	VARIOUS -665,135.	VARIOUS
		PE, VC MANAGERS K-1 PASS THROUGH GAIN PROPERTY TYPE: SECURITIES				P	VARIOUS 608.	VARIOUS
		DUFF AND PHELPS REIT K-1 PASS THROUGH LO PROPERTY TYPE: SECURITIES				P	VARIOUS -523,022.	VARIOUS
		T ROWE PRICE PROPERTY TYPE: SECURITIES -13,909.				P	VARIOUS 13,909.	VARIOUS

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)	
		SEIX K-1 PASS THROUGH GAIN PROPERTY TYPE: SECURITIES				P	VARIOUS 145,690.	VARIOUS
		GRESHAM NET K-1 PASS THROUGH GAIN PROPERTY TYPE: SECURITIES				P	VARIOUS 2,425,180.	VARIOUS
51463593.		STANDISH MELLON ASSET MANAGEMENT PROPERTY TYPE: SECURITIES 49301669.				P	VARIOUS 2,161,924.	VARIOUS
1,075,868.		BRANDYWINE GLOBAL INVESTMENT MGT PROPERTY TYPE: SECURITIES 1,095,332.				P	VARIOUS -19,464.	VARIOUS
		BRANDYWINE K-1 PASS THROUGH ADJUSTMENT PROPERTY TYPE: SECURITIES				P	VARIOUS -382,212.	VARIOUS
3,071,401.		CLIFTON GROUP PROPERTY TYPE: SECURITIES				P	VARIOUS 3,071,401.	VARIOUS
17,485.		OTHER MANAGERS PROPERTY TYPE: SECURITIES				P	VARIOUS 17,485.	VARIOUS
		457B PLAN LOSS PROPERTY TYPE: SECURITIES 14,596.				P	VARIOUS -14,596.	VARIOUS
TOTAL GAIN (LOSS)							<u>-19840200.</u>	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNREALIZED GAIN ON INVESTMENTS		
PARTNERSHIP INCOME PER BOOKS	75,335,399.	
PARTNERSHIP K-1 INFORMATION:	247,319.	
ORDINARY BUSINESS INCOME (LOSS)		-41,219.
INTEREST INCOME		1,036,476.
DIVIDEND INCOME		2,397,582.
ROYALTY INCOME		1,413.
ORDINARY INCOME (LOSSES)		-811,309.
TOTALS	<u>75,582,718.</u>	<u>2,582,943.</u>

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GUST ROSENFELD P.L.C. BAKER & DANIELS	3,977. 88,900.	398. 36,124.		3,579. 52,107.
TOTALS	92,877.	36,522.	0.	55,686.

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BKD LLP	46,318.	9,264.		37,054.
TOTALS	<u>46,318.</u>	<u>9,264.</u>	<u>0.</u>	<u>37,054.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAMBRIDGE ASSOCIATES	576,654.	576,654.
BANK OF NEW YORK MELLON	108,068.	108,068.
JP MORGAN CHASE	2,926.	2,926.
MCDONALD	47,219.	47,219.
DUFF AND PHELPS MGT CO	24,116.	24,116.
SEIX	13,889.	
HS MANAGEMENT	73,632.	73,632.
CLIFTON	54,157.	54,157.
IRM	8,422.	8,422.
FIRST STATE INVESTMENTS	217,257.	161,456.
AXIOM INTERNATIONAL	164,447.	164,447.
SILCHESTER INTERNATIONAL	241,314.	241,314.
BRADYWINE	56,387.	56,387.
ADAGE	61,649.	
OTHER	493.	493.
TOTALS	1,650,630.	1,519,291.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CURRENT EXCISE TAX ADJUSTMENT	57,341.		
DEFERRED EXCISE TAXES	251,300.		
PERSONAL PROPERTY TAXES	298.		298.
K-1 FLOW THRU FOREIGN TAX PAID		154,942.	
TOTALS	308,939.	154,942.	298.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING-ORGANIZATIONAL AND COMPUTER	23,905.		29,707.
CONSULTING-COMMUNICATIONS	175,524.		174,079.
SUPPLIES	10,381.	902.	9,542.
INSURANCE	39,214.	5,882.	33,336.
POSTAGE	7,058.		7,508.
EMPLOYEE DEVELOPMENT	13,505.	1,635.	11,595.
TELECOMMUNICATION COSTS	25,205.	3,353.	21,825.
COMPUTER MAINT. - WEB COSTS	18,591.	2,371.	19,387.
MEMBERSHIP TO ORGANIZATIONS	37,640.	1,000.	36,459.
OTHER EXPENSES	81,475.	7,885.	73,881.
K-1 INVESTMENT PORTFOLIO DED.		966,282.	
TOTALS	<u>432,498.</u>	<u>989,310.</u>	<u>417,319.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
STANDISH MELLON TREASURY MANAGER INVESTMENT RESEARCH & MGMT	41,433,537. 0.	22,521,727. 11,442,995.	22,521,727. 11,442,995.
US OBLIGATIONS TOTAL	41,433,537.	33,964,722.	33,964,722.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MCDONALD CAPITAL EQUITIES HELD	0.	8,299,630.	8,299,630.
HS MANAGEMENT EQUITIES HELD	0.	9,973,896.	9,973,896.
TOTALS	<u>0.</u>	<u>18,273,526.</u>	<u>18,273,526.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9			
DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BRIDGEWAY ASSET MANAGEMENT FUND	5,562,086.	0.	0.
HHR ASSET MANAGEMENT	9,215,664.	13,410,949.	13,410,949.
VANGUARD S&P 500 FUND	3,358,497.	0.	0.
SOUTHEASTERN ASSET MANAGEMENT			
LONLEAF	2,546,092.	3,801,675.	3,801,675.
ADAGE CAPITAL FUND	10,986,059.	15,529,177.	15,529,177.
WYPER CAPITAL HIPPOCRATES FUND	14,832,946.	9,704,382.	9,704,382.
RAINIER CAPITAL MUTUAL FUND	2,439,874.	3,176,145.	3,176,145.
DUFF & PHELPS REAL ESTATE FUND	2,802,549.	3,623,494.	3,623,494.
SILCHESTER INTERNATIONAL			
INVESTORS	32,732,877.	15,678,602.	15,678,602.
IVA	0.	7,487,552.	7,487,552.
AXIOM INTERNATIONAL FUND II	15,748,266.	15,436,275.	15,436,275.
MFS FUND	0.	7,953,716.	7,953,716.
FIRST STATE EMERGING EQUITIES	12,114,030.	12,398,503.	12,398,503.
OVERLOOK	0.	5,940,835.	5,940,835.
CITY OF LONDON	0.	7,025,115.	7,025,115.
EII INTERNATIONAL REAL ESTATE			
FUND	4,683,811.	7,091,419.	7,091,419.
T ROWE PRICE NEW ERA FUND	3,050,813.	7,681,264.	7,681,264.
CHILTON NATURAL RESOURCES	4,303,161.	7,053,633.	7,053,633.
GRESHAM TAP COMMODITIES FUND	6,764,511.	13,508,938.	13,508,938.
BRADYWINE INTERNATIONAL BOND			
FUND	17,316,502.	17,853,372.	17,853,372.
ABSOLUTE RETURN INVESTMENTS:			
TACONIC OFFSHORE FUND	5,534,652.	4,973,113.	4,973,113.
SATELLITE OVERSEAS FUND	3,756,239.	833,155.	833,155.
SHEPHERD INVESTMENTS			
INTERNATIONAL	4,296,031.	3,975,206.	3,975,206.
DAVIDSON KEMPNER			
INSTITUTIONAL PARTNERS LP	4,150,043.	3,977,201.	3,977,201.
GRUSS GLOBAL INVESTORS	3,500,105.	3,009,646.	3,009,646.
LITESPEED OFFSHORE FUND	2,902,972.	3,779,689.	3,779,689.
MASON CAPITAL	4,147,411.	5,192,763.	5,192,763.
OWL CREEK	0.	3,146,811.	3,146,811.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BLACKSTONE ALTERNATIVE INVESTMENTS	2,380,874.	444,848.	444,848.
CONTRARIAN FUND I	3,419,992.	4,872,887.	4,872,887.
HEDGE FUND INVESTMENTS:			
ALSON SIGNATURE FUND			
OFFSHORE	2,764,166.	39,454.	39,454.
ARIENCE CAPITAL OFFSHORE FUND	348,820.	0.	0.
ROYAL CAPITAL	0.	2,985,493.	2,985,493.
HIGHLINE CAPITAL INTERNATIONAL	4,419,387.	4,696,448.	4,696,448.
BEACON INTERNATIONAL FUND	448,427.	0.	0.
SIRIOS OVERSEAS FUND	4,229,602.	3,810,260.	3,810,260.
HIGHSIDE OFFSHORE LTD	4,116,523.	3,961,322.	3,961,322.
INDUS ASIA PACIFIC FUND	3,161,594.	3,951,070.	3,951,070.
SCP ATLANTIC FUND	5,303,044.	6,242,936.	6,242,936.
VIKING GLOBAL EQUITIES III	6,897,407.	4,452,962.	4,452,962.
NON-MARKETABLE INVESTMENTS:			
CA ASSOCIATES - BAIN X	1,087,783.	1,092,361.	1,092,361.
DOVER STREET VII FUND	693,805.	817,855.	817,855.
NATURAL GAS PARTNERS IX LP	511,837.	966,933.	966,933.
GOLDMAN SACHS DISTRESSED	224,461.	393,581.	393,581.
ASIA ALTERNATIVES	144,976.	425,294.	425,294.
WELSH CARSON ANDERSON & STOWE XI	0.	71,492.	71,492.
SVB IV STRATEGIC INVESTORS	39,024.	238,232.	238,232.
SCALE CAPITAL	0.	250,290.	250,290.
SV LIFE SCIENCES FUND V	0.	62,723.	62,723.
COMMONFUND NATURAL RESOURCES FUND XIII	70,692.	119,892.	119,892.
REALTY ASSOCIATES FUND IX	0.	-30,863.	-30,863.
CROW HOLDINGS REALTY PARTNERS V	0.	218,195.	218,195.
OAKTREE OPPORTUNITIES FUND VIII	0.	323,375.	323,375.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9 (CONT'D)			
DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OTHER:			
SEIX	0.	6,991,528.	6,991,528.
CLIFTON GROUP	0.	-70,266.	-70,266.
TOTALS	217,007,605.	250,570,932.	250,570,932.

Book Asset Detail

1/01/09 - 12/31/09

3/17/1

1:57 pm

Page 1

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Deprec	Book Current Deprec	Book End Deprec	Book Net Book Value	Book Method	Book Life
Group: Automobiles											
24	HMI car for Phx.	2/23/06	27,933.83	0.00	0.00	15,829.18	5,586.77	21,415.95	6,517.88	S/L	5.0000
	Automobiles		27,933.83	0.00	0.00	15,829.18	5,586.77	21,415.95	6,517.88		
Group: Equipment											
1	Copier for Rosanne	1/28/05	699.00	0.00	0.00	699.00	0.00	699.00	0.00	S/L	3.0000
2	Dynamics Financial System	5/01/98	7,720.74	0.00	0.00	7,720.74	0.00	7,720.74	0.00	S/L	5.0000
3	Client Server - Gifts	4/14/04	33,105.00	0.00	0.00	33,105.00	0.00	33,105.00	0.00	S/L	3.0000
5	computers - HMI	2/01/04	1,236.00	0.00	0.00	1,236.00	0.00	1,236.00	0.00	S/L	3.0000
6	banner	11/02/06	1,007.50	0.00	0.00	403.00	201.50	604.50	403.00	S/L	5.0000
7	shredder	1/22/07	1,599.00	0.00	0.00	612.95	319.80	932.75	666.25	S/L	5.0000
9	computer - GD	2/01/04	1,236.00	0.00	0.00	1,236.00	0.00	1,236.00	0.00	S/L	5.0000
10	Blackberries-HMI,RLLEP	7/31/05	2,418.91	0.00	0.00	2,418.91	0.00	2,418.91	0.00	S/L	3.0000
11	4 computers	4/01/07	4,924.00	0.00	0.00	2,872.33	1,641.33	4,513.66	410.34	S/L	3.0000
12	Laptop	3/01/06	1,115.00	0.00	0.00	1,053.06	61.94	1,115.00	0.00	S/L	3.0000
13	Scanner - Phx office	8/15/05	631.24	0.00	0.00	431.35	126.25	557.60	73.64	S/L	3.0000
14	computer - MKP	2/01/04	1,236.00	0.00	0.00	1,236.00	0.00	1,236.00	0.00	S/L	3.0000
15	computer - EP	2/01/04	1,236.00	0.00	0.00	1,236.00	0.00	1,236.00	0.00	S/L	3.0000
16	computer - BB	2/01/04	1,236.00	0.00	0.00	1,236.00	0.00	1,236.00	0.00	S/L	3.0000
17	7 computers	2/28/03	18,689.90	0.00	0.00	18,689.90	0.00	18,689.90	0.00	S/L	3.0000
19	computers BK	12/31/05	910.00	0.00	0.00	910.00	0.00	910.00	0.00	S/L	3.0000
21	Software License/Assurance	4/25/04	3,396.67	0.00	0.00	3,396.67	0.00	3,396.67	0.00	S/L	2.0000
22	printer-Bensu/Dayna	4/05/07	784.36	0.00	0.00	274.52	156.87	431.39	352.97	S/L	5.0000
23	printer B.Berger	7/14/03	674.99	0.00	0.00	674.99	0.00	674.99	0.00	S/L	3.0000
26	MicroEdge-Documant Manager	6/01/99	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	5.0000
28	computers LG,CB	12/31/05	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	S/L	3.0000
29	4 Blackberry's	1/31/06	2,246.95	0.00	0.00	2,184.53	62.42	2,246.95	0.00	S/L	3.0000
30	1 laptop w/2-yr warranty	2/26/06	2,007.80	0.00	0.00	1,896.26	111.54	2,007.80	0.00	S/L	3.0000
32	deposit video conferencing	12/31/07	14,688.00	0.00	0.00	2,937.60	2,937.60	5,875.20	8,812.80	S/L	5.0000
33	printer-Gala & Bensu	1/27/00	1,909.96	0.00	0.00	1,909.96	0.00	1,909.96	0.00	S/L	3.0000
34	video conferencing system	12/07/07	14,688.00	0.00	0.00	3,182.40	2,937.60	6,120.00	8,568.00	S/L	5.0000
35	Dell Power Edge 2900 Tower	1/18/08	4,870.00	0.00	0.00	892.83	974.00	1,866.83	3,003.17	S/L	5.0000
36	Dell Power Edge 2900 Tower	1/18/08	3,576.75	0.00	0.00	655.74	715.35	1,371.09	2,205.66	S/L	5.0000
37	SonicWall TZ 180	1/18/08	821.85	0.00	0.00	150.67	164.37	315.04	506.81	S/L	5.0000
41	Voice Mail - PHX office	6/15/99	510.99	0.00	0.00	510.99	0.00	510.99	0.00	S/L	3.0000
42	HPS-Indy phone system	8/01/99	20,031.00	0.00	0.00	20,031.00	0.00	20,031.00	0.00	S/L	5.0000
44	computers - 6	2/01/08	6,285.00	0.00	0.00	1,920.42	2,095.00	4,015.42	2,269.58	S/L	3.0000
46	Projector for Phx. office	3/03/04	1,633.93	0.00	0.00	1,633.93	0.00	1,633.93	0.00	S/L	3.0000
47	Scanner	6/15/04	4,591.25	0.00	0.00	4,208.65	382.60	4,591.25	0.00	S/L	5.0000
49	Router-Pho	6/15/04	2,308.42	0.00	0.00	2,308.42	0.00	2,308.42	0.00	S/L	3.0000
52	computer B.Berger	2/01/08	1,307.00	0.00	0.00	399.36	435.67	835.03	471.97	S/L	3.0000
54	bal video conf.-Indy	2/01/08	10,643.00	0.00	0.00	1,951.22	2,128.60	4,079.82	6,563.18	S/L	5.0000
57	bal video conf.-Phx	2/01/08	12,501.00	0.00	0.00	2,291.85	2,500.20	4,792.05	7,708.95	S/L	5.0000
58	Nuance PDF Converter	10/11/08	1,121.40	0.00	0.00	56.07	224.28	280.35	841.05	S/L	5.0000
59	OptiPlex 330 mini-tower	10/11/08	594.00	0.00	0.00	49.50	198.00	247.50	346.50	S/L	3.0000
60	training Dynamics upgrade	8/23/08	1,721.76	0.00	0.00	191.31	573.92	765.23	956.53	S/L	3.0000
66	upgrade Dynamics training	7/25/08	3,607.50	0.00	0.00	501.04	1,202.50	1,703.54	1,903.96	S/L	3.0000
68	B.Berger digital camera office	7/07/00	665.32	0.00	0.00	665.32	0.00	665.32	0.00	S/L	3.0000
69	deposit project work sensory tech.	11/18/09	4,045.00	0.00	0.00	0.00	112.36	112.36	3,932.64	S/L	3.0000
70	new software/license dynamics	7/25/08	3,508.00	0.00	0.00	487.22	1,169.33	1,656.55	1,851.45	S/L	3.0000

Book Asset Detail 1/01/09 - 12/31/09

Asset	*	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Deprec	Book Current Deprec	Book End Deprec	Book Net Book Value	Book Method	Book Life
80		phone install. phx. office	4/23/01	10,743.21	0.00		0.00	10,743.21	0.00	10,743.21	0.00	S/L	5,0000
85		Phoenix TV/VCR	1/15/01	321.59	0.00		0.00	321.59	0.00	321.59	0.00	S/L	5,0000
86		Indpls Camers	1/15/01	499.00	0.00		0.00	499.00	0.00	499.00	0.00	S/L	3,0000
109		Web site software	5/21/02	1,061.54	0.00		0.00	1,061.54	0.00	1,061.54	0.00	S/L	3,0000
110	*	Printer for M.Price	7/25/02	679.98	0.00		0.00	679.98	0.00	679.98	0.00	S/L	3,0000
112		binding machine for Indy office	11/04/02	1,417.19	0.00		0.00	1,417.19	0.00	1,417.19	0.00	S/L	3,0000
113		Printer L.Gilbreath	7/14/03	674.98	0.00		0.00	674.98	0.00	674.98	0.00	S/L	3,0000
114		Projector-Indianapolis	4/18/03	1,542.21	0.00		0.00	1,542.21	0.00	1,542.21	0.00	S/L	3,0000
115		Windows small bus. server	11/05/03	2,633.34	0.00		0.00	2,633.34	0.00	2,633.34	0.00	S/L	3,0000
		Equipment		227,433.23	0.00		0.00	154,151.75	21,433.03	175,584.78	51,848.45		
		*Less: Dispositions		30,727.15	0.00		0.00	30,664.73	0.00	30,727.15	0.00		
		Net Equipment		196,706.08	0.00		0.00	123,487.02	21,433.03	144,857.63	51,848.45		
Group: Furniture and Fixtures													
8		Furniture / Files / artwork purchased from	1/01/99	58,203.24	0.00		0.00	58,203.24	0.00	58,203.24	0.00	S/L	5,0000
18		glass top for Phx. office	2/06/03	1,194.23	0.00		0.00	1,194.23	0.00	1,194.23	0.00	S/L	5,0000
25		Conference Table Phoenix office	5/11/99	1,211.95	0.00		0.00	1,211.95	0.00	1,211.95	0.00	S/L	5,0000
27		table/chairs library	10/01/07	1,396.95	0.00		0.00	349.24	279.39	628.63	768.32	S/L	5,0000
31		banners both offices	11/13/06	3,778.00	0.00		0.00	1,637.13	755.60	2,392.73	1,385.27	S/L	5,0000
40		PNI-HM/IFER office furniture PHX	4/15/99	8,457.77	0.00		0.00	8,457.77	0.00	8,457.77	0.00	S/L	5,0000
43		rug for Phx. library	2/02/08	1,888.43	0.00		0.00	346.21	377.69	723.90	1,164.53	S/L	5,0000
48		Office Depot-chairs PHX office	8/11/99	2,802.91	0.00		0.00	2,802.91	0.00	2,802.91	0.00	S/L	5,0000
50		Prints/Frames Indy office	1/01/01	13,208.14	0.00		0.00	13,208.14	0.00	13,208.14	0.00	S/L	5,0000
51		Indy office furniture	11/13/09	66,955.35	0.00	c	0.00	0.00	2,231.85	2,231.85	64,723.50	S/L	5,0000
53		Chair for Grants in Phx	11/01/99	665.46	0.00		0.00	665.46	0.00	665.46	0.00	S/L	5,0000
55		file cabinets	3/25/00	2,375.10	0.00		0.00	2,375.10	0.00	2,375.10	0.00	S/L	5,0000
56		chairs-B.B. & B.M.	3/03/00	1,315.92	0.00		0.00	1,315.92	0.00	1,315.92	0.00	S/L	5,0000
61		office furniture-E.Portnoy	4/13/00	3,818.61	0.00		0.00	3,818.61	0.00	3,818.61	0.00	S/L	5,0000
62		Conference room table	5/16/00	1,768.72	0.00		0.00	1,768.72	0.00	1,768.72	0.00	S/L	5,0000
64		Indy Wall Graphics	5/31/00	10,284.00	0.00		0.00	10,284.00	0.00	10,284.00	0.00	S/L	5,0000
65		HMI artwork Indy office	3/23/01	1,520.00	0.00		0.00	1,520.00	0.00	1,520.00	0.00	S/L	5,0000
67		grants admin. file cabinets	3/15/01	2,375.10	0.00		0.00	2,375.10	0.00	2,375.10	0.00	S/L	5,0000
71		Phx. office work-K. Group	6/16/00	1,936.25	0.00		0.00	1,936.25	0.00	1,936.25	0.00	S/L	5,0000
72		Wall Graphics-K. Group	4/01/00	675.00	0.00		0.00	675.00	0.00	675.00	0.00	S/L	5,0000
73		Indy office furniture	8/01/00	2,961.00	0.00		0.00	2,961.00	0.00	2,961.00	0.00	S/L	5,0000
75		fabric-Indy office remodel	8/01/00	1,121.37	0.00		0.00	1,121.37	0.00	1,121.37	0.00	S/L	5,0000
76		fabric/research Indy remodel	8/01/00	412.50	0.00		0.00	412.50	0.00	412.50	0.00	S/L	5,0000
78		Indy office furniture	10/01/00	1,204.50	0.00		0.00	1,204.50	0.00	1,204.50	0.00	S/L	5,0000
79		Phoenix furniture	6/01/01	193,892.95	0.00		0.00	193,892.95	0.00	193,892.95	0.00	S/L	5,0000
81		Indy-recep. area decorations	11/07/00	881.38	0.00		0.00	881.38	0.00	881.38	0.00	S/L	5,0000
82		Indy-Love Seats/Chairs	11/07/00	2,961.00	0.00		0.00	2,961.00	0.00	2,961.00	0.00	S/L	5,0000
87		Exclaim Design consulting fees	5/01/01	9,712.50	0.00		0.00	9,712.50	0.00	9,712.50	0.00	S/L	5,0000
91		Phx artwork	9/01/01	6,059.92	0.00		0.00	6,059.92	0.00	6,059.92	0.00	S/L	5,0000
93		REFrigerator - PNX	4/30/01	737.02	0.00		0.00	737.02	0.00	737.02	0.00	S/L	5,0000
95		Art Plaques Phx office	11/01/01	4,096.00	0.00		0.00	4,096.00	0.00	4,096.00	0.00	S/L	5,0000
100		artwork Phx. office	3/25/02	1,341.62	0.00		0.00	1,341.62	0.00	1,341.62	0.00	S/L	5,0000
101		Phx.office new fixtures	11/20/01	1,553.63	0.00		0.00	1,553.63	0.00	1,553.63	0.00	S/L	5,0000
103		7 office chairs	5/08/02	4,986.34	0.00		0.00	4,986.34	0.00	4,986.34	0.00	S/L	5,0000
104		Light fixtures for Phx. office	11/10/01	4,632.46	0.00		0.00	4,632.46	0.00	4,632.46	0.00	S/L	5,0000
111		bookshelves-Indy library	8/01/02	782.54	0.00		0.00	782.54	0.00	782.54	0.00	S/L	5,0000
118		Recep. desk	12/07/04	14,728.90	0.00		0.00	12,047.04	2,681.86	14,728.90	0.00	S/L	5,0000

Book Asset Detail 1/01/09 - 12/31/09

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Deprec	Book Current Deprec	Book End Deprec	Book Net Book Value	Book Method	Book Life
	Furniture and Fixtures		437,896.76	0.00		0.00	363,528.75	6,326.39	369,855.14	68,041.62		
Group: Leasehold Improvements												
20	Office design & buildout from CNI	5/01/99	11,056.50	0.00		0.00	10,687.95	368.55	11,056.50	0.00	S/L	10.0000
45	selection of light fixtures	6/09/09	974.72	0.00	c	0.00	0.00	56.86	56.86	917.86	S/L	10.0000
63	Indy office remodel	2/28/00	4,424.64	0.00		0.00	3,908.40	442.46	4,350.86	73.78	S/L	10.0000
90	Leasehold Imp in Phoenix	6/01/01	112,287.00	0.00		0.00	83,150.98	11,228.70	96,379.68	15,907.32	S/L	10.0000
98	Ceramic floor recep. area phx	11/01/01	1,157.86	0.00		0.00	829.83	115.79	945.62	212.24	S/L	10.0000
99	Phx. office trim	5/14/02	3,600.06	0.00		0.00	2,400.06	360.01	2,760.07	839.99	S/L	10.0000
106	Phx. office glass/logo work	11/30/01	15,764.65	0.00		0.00	11,166.66	1,576.47	12,743.13	3,021.52	S/L	10.0000
107	Phx. office graphics	8/01/01	4,783.37	0.00		0.00	3,547.69	478.34	4,026.03	757.34	S/L	10.0000
	Leasehold Improvements		154,048.80	0.00		0.00	117,691.57	14,627.18	132,318.75	21,730.05		
	Grand Total		847,312.62	0.00		0.00	651,201.25	47,973.37	699,174.62	148,138.00		
	Less: Dispositions		30,727.15	0.00		0.00	30,664.73	0.00	30,727.15	0.00		
	Net Grand Total		816,585.47	0.00		0.00	620,536.52	47,973.37	668,447.47	148,138.00		
	Phx Art		45,200							45,200		
			861,785.47							193,338		

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRINCIPAL LIFE INSURANCE CO. 457(B) PLAN ASSETS	167,126.	247,188.	247,188.
TOTALS	<u>167,126.</u>	<u>247,188.</u>	<u>247,188.</u>

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAX	0.	251,300.
TOTALS	<u>0.</u>	<u>251,300.</u>

ATTACHMENT 11

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

135 N. PENNSYLVANIA STREET, SUITE 1200 INDIANAPOLIS, IN

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
FRANK E. RUSSELL 135 NORTH PENNSYLVANIA STREET SUITE 1200 INDIANAPOLIS, IN 46204	TRUSTEE/CHAIRMAN 6-7 / WK	45,000.	0.	1,200.
NANCY M. RUSSELL 135 NORTH PENNSYLVANIA STREET SUITE 1200 INDIANAPOLIS, IN 46204	TRUSTEE 5-6 / WK	33,750.	0.	0.
CAROL P. SCHILLING 2201 E. CAMELBACK ROAD SUITE 600 PHOENIX, AZ 85016	TRUSTEE 5-6 / WK	33,750.	0.	0.
HARRIET M. IVEY (SEE FOOTNOTE) 135 NORTH PENNSYLVANIA STREET SUITE 1200 INDIANAPOLIS, IN 46204	PRESIDENT & CEO 40+ / WK	337,200.	60,041.	2,337.
ROBERT L. LOWRY CPA, CFA (SEE FOOTNOTE) 135 NORTH PENNSYLVANIA STREET SUITE 1200 INDIANAPOLIS, IN 46204	EXEC VP & CFO 40+ / WK	239,375.	56,837.	2,100.
GRAND TOTALS		689,075.	116,878.	5,637.

FEDERAL FOOTNOTES

BENEFITS FOOTNOTE: THE COMPONENTS OF MS. IVEY'S CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS OF \$60,041 ARE AS FOLLOWS: \$26,950 TO THE TRUST'S 401(K) PLAN. THIS PLAN IS OFFERED TO ALL TRUST EMPLOYEES. \$8,561 TOWARD THE ANNUAL COST OF THE TRUST'S HEALTH CARE PLAN OFFERED TO ALL TRUST EMPLOYEES. \$6,693 TOWARD THE ANNUAL COST OF A LONG-TERM DISABILITY POLICY. \$14,837 CONTRIBUTION TO AN EXECUTIVE 457(B) (NONQUALIFIED) PLAN. \$3,000 ANNUAL AUTO ALLOWANCE.

THE COMPONENTS OF MR. LOWRY'S CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS OF \$56,837 ARE AS FOLLOWS: \$26,950 TO THE TRUST'S 401(K) PLAN. THIS PLAN IS OFFERED TO ALL TRUST EMPLOYEES. \$21,895 TOWARD THE ANNUAL COST OF THE TRUST'S HEALTH CARE PLAN OFFERED TO ALL TRUST EMPLOYEES. \$7,992 CONTRIBUTION TO AN EXECUTIVE 457(B) (NONQUALIFIED) PLAN.

COMPENSATION FOOTNOTE: TRUSTEE COMPENSATION INCLUDES \$28,125 OF AMOUNTS INCLUDED AS INVESTMENT CONSULTING EXPENSES.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE ATTACHED INFORMATION SHEET



NINA MASON PULLIAM
CHARITABLE TRUST

Building a Legacy of Community
Grantmaking since 1998

2009

Grant Application Guidelines

HELPING PEOPLE IN NEED ■ PROTECTING ANIMALS AND NATURE
ENRICHING COMMUNITY LIFE IN INDIANAPOLIS AND PHOENIX

History of the Trust

The Nina Mason Pulliam Charitable Trust was established upon the death of Nina Mason Pulliam on March 26, 1997, to support for 50 years the causes she loved in her home states of Arizona and Indiana. For more information about Mrs. Pulliam, please visit the Trust's web site at www.ninapulliamtrust.org

Mission

The Nina Mason Pulliam Charitable Trust seeks to help people in need, especially women, children and families; to protect animals and nature; and to enrich community life primarily in metropolitan Phoenix and Indianapolis.

Geographic priorities

In keeping with the wishes of Mrs. Pulliam, the Trust accepts requests only from charitable organizations located in and serving the metropolitan areas of Indianapolis, Indiana and Phoenix, Arizona, with the exception of environmental requests. For environmental requests, the Trust will consider proposals from charitable organizations throughout Arizona and Indiana.

What the Trust will and will not consider funding

The Trust makes grants only to tax-exempt organizations whose purposes are described in Section 501(c)(3) of the Internal Revenue Code that are either public charities described in Sections 509(a) or private operating foundations described in Section 4942(j)(3).

The Trust will not consider grants for international activities, academic research, sectarian purposes, programs that promote religious doctrine or political campaigns. Also, the Trust does not make grants to individuals.

The Trust will not accept unsolicited proposals from colleges and universities for operating or capital requests. (The latter includes endowments for professorial chairs, faculty training and research, scholarships, and building campaigns.) However, the Trust will continue to accept proposals through its regular grant cycles for support of projects that link higher education institutions to their communities.

Scope of funding and type of support

Generally, the Trust prefers to disburse funds as a one-year grant but not for a period longer than three years. Requests for funding are limited to one request per organization per calendar year. This includes the Summer Youth Program Fund. For these purposes, an "organization" generally refers to that entity to which the IRS has issued a Section 501(c)(3) determination letter. **If an organization received a previous grant, a final evaluation report must be submitted and reviewed by Trust staff prior to requesting another grant.** For more detailed information and examples, please refer to the Question and Answer section posted on our web site at www.ninapulliamtrust.org.

The Trust awards grants for programs and capital needs. **For 2009 the Trust will not accept proposals for capital campaigns, either for building or endowment purposes.** The Trust will consider grants for overall operating support to stabilize management and finances of organizations that have been in existence for three years or less or for established organizations that can document major changes in income generation that threaten their future existence.

Program areas

The Nina Mason Pulliam Charitable Trust provides grants that focus on the areas of service Nina Pulliam supported during her lifetime:

Helping People in Need

- ***Basic Needs*** – The Trust supports organizations and programs that serve those who are without sufficient food, clothing, shelter, medical care and other necessities of life.
- ***Elderly Persons*** – The Trust supports organizations and programs that assist elderly adults and preserve their mental and physical well-being and independence.
- ***Physically and Developmentally Disabled Adults and Children*** – The Trust supports organizations and programs that provide services for people with physical and developmental disabilities.
- ***Women, Children, Youth and Families*** – The Trust supports organizations and programs that improve the well-being of and future opportunities for children, youth and their families. This also includes programs that provide health and educational services.

Organizations requesting funds for summer youth programs in Arizona and Indiana must do so through the Summer Youth Program Fund administered by the Arizona Community Foundation and the Central Indiana Community Foundation respectively. Please refer to the Trust's web site for additional information.

Protecting Animals and Nature

- ***Animal Welfare*** - The Trust supports organizations and programs that strengthen community bonds and provide humane services for domestic animals, including shelters and veterinarian and adoption services. It also supports organizations providing rescue, veterinary care and reintroduction of native wildlife.
- ***Botanical Gardens and Zoos*** - The Trust supports organizations and programs that provide education and recreation opportunities for the community and that protect the diversity of animals and their habitats.
- ***Environment*** - The Trust supports organizations and programs that provide conservation, protection and restoration of wildlife and its habitats, as well as education and public awareness to promote environmental stewardship.

Enriching Community Life

- ***Arts and Culture*** – The Trust supports arts and cultural organizations whose programs are primarily for children and adults who also are most likely to be served by the Trust's "Helping People in Need" program area.
- ***Community Building and Civic Revitalization*** – The Trust supports organizations and programs that assist neighborhoods in decline, as well as those that enhance the quality of life in the Trust's priority communities of Indianapolis and Phoenix.

Proposal consideration process

The Trust approaches the funding process in two steps.

The Trust invites organizations that support its mission and eligibility guidelines to submit a preliminary proposal. Organizations may submit requests for funding at any time throughout the year. However, proposal review and funding decisions occur three times per year. See Funding Cycle Deadlines listed below.

Step 1: Preliminary Proposal. Proposals may be submitted in hard copy format or online at www.ninapulliamtrust.org (See instructions for submitting a preliminary proposal.)

Step 2: Full Proposal/Application for Funding. Organizations whose preliminary proposals are approved for full proposal consideration will receive notification and application instructions. Materials required in the full proposal include an 8-page narrative addressing provided questions, detailed budget information and supplemental documents that include the IRS 990 form, strategic plan and financial statements. The Trust then will schedule a meeting or site visit with representatives of the Trust and the applicant's chief executive and board chair/board member.

Please note: The invitation to submit a full proposal does not guarantee selection as a grantee.

Submitting a preliminary proposal

The preliminary proposal must include the following:

- Application Form (5 copies – if not submitting online)
- Preliminary Proposal Letter (not to exceed three pages with print size of 12-point font) describing the project (5 copies – if not submitting online)
- Board of Directors roster with position held. Please include business affiliation, as well as city and state (5 copies – if not submitting online)
- IRS 501(c)(3) Determination Letter (1 copy)

For both program and capital requests, attach a list of other support already received and/or pledged (including sources and amounts). **No additional materials are to be submitted.**

If submitting a hard copy proposal, the *Preliminary Proposal Letter* must be submitted on the organization's letterhead and signed by both the chief executive officer (e.g. president, CEO, executive director) and the board chair or board president.

The letter must include the following:

- a brief description of your organization
- a clear description of the need your request is intended to address, including the time frame and budget of your request
- a description of the target population and how it will benefit

Preliminary proposals will be accepted on or before the due date. The Trust appreciates those organizations that submit prior to the deadline. **Organizations within the first three years of operation are required to contact the Trust office to speak with a grants programs staff person prior to submitting a preliminary proposal.** The Trust suggests that former grantees also contact a grants programs staff person prior to submitting a preliminary proposal.

All materials must be received no later than 3:00 p.m. the day of the deadline. The Trust makes no exceptions.

- Please do not bind the materials or place in a notebook.
- The Trust will not process an incomplete application and/or multiple applications in the same year.

The Trust will acknowledge receipt of all complete hard copy preliminary proposals with a postcard within five business days of the deadline.

Funding cycle deadlines

Preliminary Proposal Deadline	Notification Regarding Preliminary Proposal	Full Proposal Deadline	Notification Regarding Full Proposal
January 8, 2009	February 27, 2009	March 17, 2009	June 30, 2009
May 5, 2009	June 30, 2009	July 16, 2009	October 30, 2009
September 8, 2009	October 30, 2009	November 17, 2009	February 26, 2010

Where to submit preliminary proposals

Indiana organizations (including national organizations whose projects will benefit Indiana) are to submit proposal packages to:

**Grants Administration
Nina Mason Pulliam Charitable Trust
135 N. Pennsylvania Street, Suite 1200
Indianapolis, IN 46204**

Arizona organizations (including national organizations whose projects will benefit Arizona) are to submit proposal packages to:

**Grants Administration
Nina Mason Pulliam Charitable Trust
2201 E. Camelback Road, Suite 600 B
Phoenix, AZ 85016-3442**

All organizations submitting online preliminary proposals should do so at www.ninapulliamtrust.org.



NINA MASON PULLIAM
CHARITABLE TRUST

HELPING PEOPLE IN NEED
PROTECTING ANIMALS AND NATURE
ENRICHING COMMUNITY LIFE IN
ARIZONA AND INDIANA

NINA MASON PULLIAM CHARITABLE TRUST

2009 PRELIMINARY APPLICATION FORM

THIS DOCUMENT MUST ACCOMPANY YOUR PRELIMINARY PROPOSAL LETTER.
(IF THIS DOCUMENT IS REFORMATTED, ALL INFORMATION MUST BE INCLUDED AND IN THE SAME FORMAT.)

ORGANIZATIONAL PROFILE

ORGANIZATION NAME

TAX ID #

ADDRESS

CITY, STATE, ZIP

MAIN PHONE NUMBER

FAX

WEB SITE ADDRESS

BRIEFLY DESCRIBE THE MISSION OF YOUR ORGANIZATION.

YEAR ESTABLISHED AS A 501(C)(3) NONPROFIT

NUMBER OF PAID STAFF

NUMBER OF VOLUNTEERS

ORGANIZATION'S CURRENT YEAR'S ANNUAL OPERATING BUDGET

ORGANIZATION'S FISCAL YEAR-END

ORGANIZATION'S PREVIOUS YEAR'S ANNUAL OPERATING BUDGET

DID YOUR ORGANIZATION HAVE AN OPERATING BUDGET DEFICIT IN THE PREVIOUS FISCAL YEAR?

IF SO, WHAT WAS THE DEFICIT AMOUNT?

DOES YOUR ORGANIZATION HAVE AN AUDIT?

WHAT WAS THE DATE OF THE LAST AUDIT?

DID YOUR ORGANIZATION RECEIVE AN UNQUALIFIED OPINION?

PLEASE LIST FUNDS YOUR ORGANIZATION CURRENTLY RECEIVES FROM THE FOLLOWING SOURCES:

UNITED WAY AMOUNT

YEAR

PERCENT OF TOTAL OPERATING BUDGET

GOVERNMENT AMOUNT

YEAR

PERCENT OF TOTAL OPERATING BUDGET

(FEDERAL, STATE AND LOCAL INCLUDING GRANTS, CONTRACTS AND/OR FEE FOR SERVICE)

CONTACT INFORMATION

ORGANIZATION DIRECTOR/CEO

PREFIX	FIRST NAME	MIDDLE NAME/INITIAL	LAST NAME
TITLE		PHONE (IF DIFFERENT FROM MAIN NUMBER)	E-MAIL ADDRESS

PRIMARY CONTACT FOR REQUEST (IF DIFFERENT FROM THE ORGANIZATION'S DIRECTOR/CEO)

PREFIX	FIRST NAME	MIDDLE NAME/INITIAL	LAST NAME
TITLE		PHONE (IF DIFFERENT FROM MAIN NUMBER)	E-MAIL ADDRESS

PROPOSAL INFORMATION

PROVIDE A BRIEF DESCRIPTION OF YOUR PROPOSAL.

TOTAL GRANT AMOUNT REQUESTED

GRANT TERMS (1, 2 OR 3 YEARS)

PRIMARY FOCUS OF PROPOSED GRANT (CHECK ONLY ONE)

HELPING PEOPLE IN NEED	PROTECTING ANIMALS AND NATURE
☐ BASIC NEEDS	☐ ANIMAL WELFARE
☐ ELDERLY PERSONS	☐ ZOOS AND BOTANICAL GARDENS
☐ PHYSICALLY AND DEVELOPMENTALLY DISABLED ADULTS AND/OR CHILDREN	☐ ENVIRONMENT
☐ WOMEN, CHILDREN, YOUTH AND FAMILIES	ENRICHING COMMUNITY LIFE
	☐ ARTS AND CULTURE
	☐ COMMUNITY BUILDING/CIVIC REVITALIZATION

PROPOSED USE OF FUNDS (CHECK ONLY ONE)

☐ OPERATING

☐ PROGRAM -- WHAT IS THE TOTAL BUDGET FOR THE PROGRAM? _____

☐ CAPITAL -- WHAT IS THE TOTAL PROJECT BUDGET? _____

IF REQUESTING CAPITAL FUNDS, PLEASE CHECK ONE OR MORE THAT APPLY.

☐ BUILDING ☐ EQUIPMENT ☐ ENDOWMENT

IF CAPITAL CAMPAIGN, WHAT IS THE TOTAL CAMPAIGN GOAL, TIME FRAME AND FUNDS RAISED TO DATE?

Nina Mason Pulliam Charitable Trust 2009 Grants Awarded and Grants Paid					
Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Beatitudes Age Link 1548 W. Glendale Avenue Phoenix, AZ 85021	2007		\$30,000.00	\$0.00	Support over three years for Linking Generations, a program that connects 170 children from the Age Link child care center with seniors living in the adjacent Beatitudes Campus of Care.
Boys & Girls Clubs of The East Valley 1405 E. Guadalupe Road, Suite 4 Tempe, AZ 85283	2007		\$40,000.00	\$0.00	Support over three years to develop the agency's fundraising capacity to keep pace with membership growth and club branches.
Eiteljorg Museum of American Indian and Western Art, Inc. 500 W. Washington Street Indianapolis, IN 46204	2007		\$50,000.00	\$0.00	Support over three years to expand programming in the Nina Mason Pulliam Education Center for families with school-age children, and increase accessibility to disabled individuals to double the number of annual visitors by 2010.
Friendly House, Inc. PO Box 3695 Phoenix, AZ 85003	2007		\$25,000.00	\$0.00	Support over three years to develop the agency's fundraising capacity and expand services for children, youth and families.
Indiana University Foundation Administration Building, Room 122 355 Lansing Street Indianapolis, IN 46202-2896	2007		(\$3,367.66)	\$0.00	Support to improve the process by which students of the Indiana School for the Blind and Visually Impaired access, navigate and manage educational information delivered through the Internet and their personal computers.
Recording for the Blind & Dyslexic, Inc. 3627 E. Indian School Road, Suite 108 Phoenix, AZ 85018	2007		\$50,000.00	\$0.00	Support over three years for education outreach services to increase the number of students accessing audio textbooks from 3,500 to 35,000 by 2010.
Arizona Association For Foster And Adoptive Parents 4757 E. Greenway Road, Suite 107B PMB 165 Phoenix, AZ 85032	2008		\$23,000.00	\$0.00	Support to provide educational workshops, social activities and storage facilities to collect furniture and clothing donations for over 100 foster care and adoptive families.
Arizona's Children Association 2833 N. Third Street Phoenix, AZ 85004	2008		\$41,500.00	\$34,000.00	Support over three years to establish a faith-based coalition to connect foster care youth (over age 18) with organizations to assist in their successful transition to independent living.
Association For Supportive Child Care, Inc. 3910 S. Rural Road, Suite E Tempe, AZ 85282	2008		\$30,000.00	\$0.00	Support over two years for the Child Care Injury Prevention Program that provides workshops on child safety and pediatric first aid to 300 parents, home child care providers and early childhood educators in Maricopa County.
Boy Scouts of America Crossroads Council 7125 Fall Creek Road North Indianapolis, IN 46256	2008		\$65,000.00	\$0.00	Support over two years to expand the ScoutReach program to serve 200 additional low-income and special-needs youth at 10 new Indianapolis locations.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Butler University 4600 Sunset Avenue Indianapolis, IN 46208	2008		\$50,000.00	\$0.00	Support over two years to the Center for Urban Ecology to expand environmental education programs and to begin outreach to secondary schools and teachers, primarily IPS Shortridge Middle School.
Children's TherAplay Foundation, Inc. 9919 Towne Road Carmel, IN 46032	2008		\$20,000.00	\$0.00	Support over two years for equine-assisted physical and occupational therapy for more than 200 children.
Environmental Law & Policy Center of the Midwest 35 E. Wacker Drive, Suite 1600 Chicago, IL 60601	2008		\$100,000.00	\$0.00	Support over two years to protect Indiana's rivers, lakes and communities by applying policy expertise to promote citizen awareness and engagement.
Fairbanks Hospital, Inc. 8102 Clearvista Parkway Indianapolis, IN 46256-4698	2008		\$49,390.00	\$0.00	Support over two years to expand services to 800 individuals recovering from substance abuse.
Free Arts for Abused Children of Arizona 103 W. Highland Avenue, Suite 200 Phoenix, AZ 85013	2008		\$71,000.00	\$70,000.00	Support over three years for the Arts Access Through Capacity Project to expand services and increase the number of abused, homeless and at-risk children assisted from 5,300 to 12,000.
Girls Incorporated of Indianapolis, Inc. 3959 N. Central Avenue Indianapolis, IN 46205-2630	2008		\$50,000.00	\$0.00	Support over two years to expand volunteer training to give nearly 1,800 girls opportunities to participate in programming at 11 locations in Indianapolis.
Indianapolis Urban League, Inc. 777 Indiana Avenue Indianapolis, IN 46202	2008		\$80,000.00	\$0.00	Support over two years for the Fatherhood Initiative to assist fathers transitioning from incarceration and recovering from addiction and homelessness assume productive roles in their families and communities.
Indiana University Foundation 950 N. Meridian Street, Suite 250 Indianapolis, IN 46204	2008		\$25,000.00	\$0.00	Support over two years to enhance the capacity of central Indiana nonprofit organizations to serve the community.
Arnold-Keogh Health Foundation 1750 E. Glendale Avenue Phoenix, AZ 85020	2008		\$30,000.00	\$20,000.00	Support over three years for the Health-e-Kids program to inform and enroll 1,200 eligible, low-income students and families in state-sponsored health care programs.
La Plaza, Inc. 8902 E. 38th Street Indianapolis, IN 46226	2008		\$50,000.00	\$0.00	Support over two years to expand the Leadership Institute for Latina Youth Mother-Daughter project, and to start a similar pilot of a Father-Son project.
Land Trust Alliance Incorporated 1660 L Street NW, Suite 1100 Washington, DC 20036	2008		\$75,000.00	\$75,000.00	Support over three years for the Indiana Land Trust Excellence program to provide land trusts with training, consultation, resource development and prepare for accreditation.
Methodist Health Foundation Inc PO Box 7168 Indianapolis, IN 46207	2008		\$50,000.00	\$0.00	Support over two years for the Building Strong Families program that targets parents of 75 moderate-risk families to develop parenting skills.
Nature Conservancy, Inc. (Arizona Chapter) 7600 N. 15th Street, Suite 100 Phoenix, AZ 85020	2008		\$275,000.00	\$0.00	Support over two years for the Arizona Great Rivers Program to advance protection of local tributaries of the Colorado River and the lower San Pedro River in southern Arizona.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
The Neighborhood Christian Clinic, Inc. 1929 W. Fillmore, Building C Phoenix, AZ 85009	2008		\$50,000.00	\$0.00	Support over two years for the Dental Capacity Expansion program to increase dental services to 1,000 uninsured poor of Maricopa County annually.
New Light Christian Church, Inc. 2902 Cold Spring Road Indianapolis, IN 46222	2008		\$25,000.00	\$25,000.00	Support over three years for the M-Power project, a mentoring program that provides support and rehabilitation for at-risk youth who are on probation and have re-entered school.
Peace Learning Center, Inc. 6040 DeLong Road Indianapolis, IN 46254-9797	2008		\$65,000.00	\$0.00	Support over two years to establish the Peace Learning Program at three IPS alternative schools.
Rosie's House: A Music Academy for Children, Inc. PO Box 13446 Phoenix, AZ 85002-3446	2008		\$33,000.00	\$0.00	Support for a second and third year to expand the Music Lessons Program to provide free musical instruments and lessons to an additional 40 low-income students currently on a waiting list.
Second Helpings, Inc. 1121 Southeastern Avenue Indianapolis, IN 46202	2008		\$75,000.00	\$0.00	Support over two years to enhance the hunger relief and food rescue programs by adding new recipient agencies and food donors.
Shepherd Community, Inc. 4107 E. Washington Street Indianapolis, IN 46201	2008		\$50,000.00	\$0.00	Support over two years for the Bridges of Hope campaign to absorb the former Wheeler Mission Ministries program that serves homeless women with children.
Southwest Autism Research And Resource Center 300 N. 18th Street Phoenix, AZ 85006-4103	2008		\$30,000.00	\$0.00	Support for a second and third year for Community Works ASD, a mentoring program to develop and promote job training and pre-vocational work opportunities for 90 autistic youth ages 13 to 18.
20/20 Inner Vision, Inc. 5111 Pebblepointe Pass Zionsville, IN 46077	2009	\$33,000.00	\$33,000.00	\$0.00	Support for a second year for Expanding Your Horizons, a leadership camp for approximately 30 visually impaired youth and their families in collaboration with the Indiana School for the Blind and Visually Impaired.
A & A Cottages, Inc. PO Box 2992 Mesa, AZ 85214-2992	2009	\$50,000.00	\$50,000.00	\$0.00	Support for the EMPOWER program to provide transitional housing for 10 former foster care women and their children and to expand outreach support services to 20 additional clients in the east Valley.
Aid to Adoption of Special Kids 2320 N. 20th Street Phoenix, AZ 85006	2009	\$60,000.00	\$60,000.00	\$0.00	Support for the Community Advisor Program to match 20 youth, ages 17 to 21, aging out of the foster care system, with adult mentors to help them transition to independent living.
African Community International, Inc. 3737 N. Meridian Street, Suite 507 Indianapolis, IN 46208	2009	\$50,000.00	\$50,000.00	\$0.00	Support for the Immediate Health Care Project, a free clinic to provide urgent medical services to over 700 vulnerable, underserved and uninsured African immigrants in central Indiana
Agulla Youth Leadership Institute PO Box 34752 Phoenix, AZ 85067-4752	2009	\$70,000.00	\$70,000.00	\$0.00	Support to expand the college preparation program to increase retention and graduation rates for over 200 Hispanic youth attending over 70 metropolitan Phoenix high schools.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
American Diabetes Association, Inc. 6415 Castle Way West Drive, Suite 114 Indianapolis, IN 46250	2009	\$8,000.00	\$8,000.00	\$0.00	Support for Camp John Warvel, a residential summer camping program for diabetic youth throughout Indiana ages 6 to 16.
Arizona Association For Learning In And About The Environment PO Box 64354 Phoenix, AZ 85052-4354	2009	\$75,000.00	\$75,000.00	\$0.00	Support to develop a formal environmental literacy plan and promote environmental education in kindergarten through grade 12 classrooms throughout Arizona.
Arizona Center For Law in the Public Interest 202 E. McDowell Road, Suite 153 Phoenix, AZ 85004	2009	\$40,000.00	\$40,000.00	\$0.00	Support for a second year for the Older Youth in Foster Care Project to remove barriers to success for youth aging out of the foster care system and transitioning to independent life.
Arizona Coalition Against Domestic Violence 301 E. Bethany Home Road, Suite C194 Phoenix, AZ 85012	2009	\$32,000.00	\$26,000.00	\$6,000.00	Support to develop specialized software to increase the efficiency of 20 residential domestic violence shelters.
Arizona Community Action Association, Inc. 2627 N. Third Street, Suite 2 Phoenix, AZ 85004	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Arizona Foundation for the Changing Eye, Inc. 4602 N. 16th Street, Suite 301 Phoenix, AZ 85018	2009	\$30,000.00	\$30,000.00	\$0.00	Support for a second year of the Arizona Telemedicine Ophthalmic Program to screen and provide follow-up vision services for over 400 low-income patients.
Arizona Friends of Foster Children Foundation 7200 W. Bell Road, Suite H-102 Glendale, AZ 85308-8537	2009	\$30,000.00	\$30,000.00	\$0.00	Support for a third year to provide recreational activities and educational opportunities to approximately 1,800 children in the foster care system in Maricopa County.
Arizona Friends of Foster Children Foundation 7200 W. Bell Road, Suite H-102 Glendale, AZ 85308-8537	2009	\$20,000.00	\$20,000.00	\$0.00	Support for the holiday gifts program.
Arizona Friends Of Talking Books 1030 N. 32nd Street Phoenix, AZ 85037	2009	\$24,000.00	\$24,000.00	\$0.00	Support to purchase two specialized printers to facilitate mailing over 400,000 items annually to patrons of the Arizona State Braille and Talking Book Library.
Arizona Jewish Historical Society 4710 N. 16th Street, Suite 201 Phoenix, AZ 85015	2009	\$30,000.00	\$30,000.00	\$0.00	Support to install an elevator lift to create handicapped access within the Cutler Plotkin Jewish Heritage Center, a museum and education center on the site of Phoenix's first synagogue.
Arizona Recreation Center for the Handicapped 1550 W. Colter Street Phoenix, AZ 85015	2009	\$8,000.00	\$8,000.00	\$0.00	Support to provide 170 youth, ages 6 to 18, an opportunity to attend the Summer Day Camp Program for Handicapped Children.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Arizona Science Center 600 E. Washington Street Phoenix, AZ 85004	2009	\$50,000.00	\$50,000.00	\$0.00	Support for the Young Science Correspondents program to train 10 youth, ages 15 to 18, as science journalists.
Arizona Board of Regents for and on behalf of Arizona State University P.O. Box 877705 Tempe, AZ 85287-7705	2009	\$7,000.00	\$7,000.00	\$0.00	Support for the ASYouth program to allow 300 school-age youth, ages 6 to 18, to attend ASU summer programs in drama, music, art, math and science classes, all of which encourage participants to learn, have fun, explore careers, enhance academic skills and consider college in the future.
Arizona Zoological Society 455 N. Galvin Parkway Phoenix, AZ 85008-3431	2009	\$8,000.00	\$8,000.00	\$0.00	Support to provide 80 scholarships to economically underprivileged students from Title I schools to attend ZooReach Summer Camp, which offers an outdoor experience and education on animals and plants.
Arizonans For Children, Inc. 2435 E. La Jolla Drive Tempe, AZ 85282	2009	\$56,086.00	\$56,086.00	\$0.00	Support to maintain services at three Children's Visitation Centers where children in the custody of Child Protective Services participate in supervised visitations with noncustodial parents and other family members.
Assistance League of East Valley Arizona 1950 N. Arizona Avenue, Suite 3 Chandler, AZ 85225	2009	\$5,000.00	\$5,000.00	\$0.00	Support for Operation School Bell to provide school clothing, shoes and hygiene kits to kindergarten through sixth-grade students from low-income families in the east Valley communities of Tempe, Chandler, Mesa and Gilbert during the holiday season.
Assistance League of Indianapolis, Inc. 1475 W. 86th Street, Suite E Indianapolis, IN 46260	2009	\$25,000.00	\$25,000.00	\$0.00	Support for Operation School Bell to provide school clothing and supplies to 2,600 preschool and elementary school children from low-income families in metropolitan Indianapolis.
Assistance League of Phoenix 7044 N. Seventh Street Phoenix, AZ 85020	2009	\$20,000.00	\$20,000.00	\$0.00	Support for Operation School Bell to provide school clothing and supplies to preschool and elementary school children from low-income families in metropolitan Phoenix during the holiday season.
Association Of Arizona Food Banks Inc 2100 N. Central Avenue, Suite 230 Phoenix, AZ 85004	2009	\$30,000.00	\$30,000.00	\$0.00	Support to coordinate a bulk purchase of 30,000 pounds of ham to its member agencies to provide less fortunate individuals with a holiday meal.
National Audubon Society, Inc. 3131 S. Central Avenue Phoenix, AZ 85040	2009	\$100,000.00	\$100,000.00	\$0.00	Support to provide education programs at the Nina Mason Pulliam Rio Salado Audubon Center for over 4,000 elementary school students and an additional 3,000 individuals through community outreach events.
Avondale Community Action Program 1007 S. Third Street Avondale, AZ 85323	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Back-To-School Clothing Drive Association PO Box 99 Glendale, AZ 85311-0099	2009	\$20,000.00	\$20,000.00	\$0.00	Support to provide school clothing and supplies to students from low-income families in Phoenix-area school districts during the holiday season.
Banner Health Foundation 2025 N. 3rd Street, Suite 250 Phoenix, AZ 85004	2009	\$27,000.00	\$27,000.00	\$0.00	Support to expand the Banner Alzheimer's Institute-Native American Outreach Program to educate Arizona tribes, Urban Indian communities and other Native American organizations about the disease.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Bat Conservation International, Inc. PO Box 162603 Austin, TX 78716-2603	2009	\$35,000.00	\$35,000.00	\$0.00	Support to count and monitor the dwindling population of Indiana bats, which are at risk due to the white nose syndrome, at Wyandotte Cave in southern Indiana.
Best Buddies International, Inc. 1940 East Camelback Road, Suite 205 Phoenix, AZ 85016	2009	\$40,000.00	\$40,000.00	\$0.00	Support to launch the Best Buddies Middle School Program in eight Maricopa County schools to match 100 nondisabled students in one-to-one friendships with 100 students who have intellectual disabilities.
Big Brothers Big Sisters of Central Indiana, Inc. 2960 N. Meridian Street, Suite 150 Indianapolis, IN 46208-0157	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a second year to maintain and expand the one-to-one mentoring program for 250 children impacted by a family member's current or past incarceration.
John H. Boner Community Center, Inc. 2236 E. 10th Street Indianapolis, IN 46201	2009	\$50,000.00	\$50,000.00	\$0.00	Support for the Work Supports program to provide household needs assessments, financial support and follow-up for clients with immediate financial needs.
Boys & Girls Club of Metro Phoenix, Inc. 2645 N. 24th Street Phoenix, AZ 85008	2009	\$100,000.00	\$100,000.00	\$0.00	Support to sustain the after school and evening food program that annually provides 300,000 snacks and 175,000 hot meals at all 12 Club branches serving low-income youth ages 6 to 18.
Boys & Girls Clubs of Scottsdale, Inc. 10515 E. Lakeview Drive Scottsdale, AZ 85258-4965	2009	\$125,000.00	\$125,000.00	\$0.00	Support to build a youth center on the Salt River Pima-Maricopa Indian Community to provide year-round, after school and summer programs to over 100 Native American youth.
Boys & Girls Clubs of The East Valley 1405 E. Guadalupe Road, Suite 4 Tempe, AZ 85283	2009	\$500.00	\$500.00	\$0.00	Support for general operating expenses.
Brightwood Community Center 2410 N. Station Street Indianapolis, IN 46218	2009	\$2,500.00	\$2,500.00	\$0.00	Support for a weekly summer program on the northeast side of Indianapolis for youth ages 6 to 13.
Brookside Community Youth Program, Inc. PO Box 11683 Indianapolis, IN 46201	2009	\$5,000.00	\$5,000.00	\$0.00	Support for a weekly summer program for youth, ages 5 to 16, in Center Township.
Buckeye Community Action Program 201 E. Center Buckeye, AZ 85326	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Neighborhood Self-Employment Initiative, Inc. 4755 Kingsway Drive, Suite 314 Indianapolis, IN 46205	2009	\$60,000.00	\$60,000.00	\$0.00	Support for a second year for the microloan program to help 200 clients start a business once they complete training and counseling classes.
Butler University 4600 Sunset Avenue Indianapolis, IN 46208	2009	\$5,000.00	\$5,000.00	\$0.00	Support to provide 90 scholarships to youth, ages 5 to 18, to attend the summer program at the Butler Community Arts School

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Camp Colley Foundation 428 E. Thunderbird Road, Suite 224 Phoenix, AZ 85022	2009	\$8,000.00	\$8,000.00	\$0.00	Support for 240 children with AD/HD, Autism, and socially susceptible youth to attend the recreational and therapeutically based Hunkapi Horse Program at Camp Colley.
Camp Fire, Inc. Council of Greater Arizona 2345 E. Thomas Road, Suite 400 Phoenix, AZ 85016	2009	\$8,000.00	\$8,000.00	\$0.00	Support to provide 50 scholarships to youth, ages 9 to 16, to attend Camp Wamatochick, a summer residential camp near Prescott, Arizona that provides recreational, educational, and social development activities.
Camptown, Inc. 5341 W. 86th Street Indianapolis, IN 46268-1501	2009	\$75,000.00	\$50,000.00	\$25,000.00	Support over two years to provide outdoor adventure and nature education programs to an additional 800 disadvantaged Marion County youth.
Cancer Support Community Central Indiana, Inc. 5150 W. 71st Street Indianapolis, IN 46268	2009	\$10,000.00	\$10,000.00	\$0.00	Support for the Kids/Parent Connect Cancer Program for youth, ages 5 to 18, whose parent or primary caregiver has cancer.
Care for Kids Foundation, Inc. 4760 Kingsway Drive Indianapolis, IN 46205	2009	\$8,000.00	\$8,000.00	\$0.00	Support for a weekly summer camp for youth ages 7 to 14 in foster care.
Cats Haven LTD PO Box 30206 Indianapolis, IN 46230	2009	\$1,000.00	\$1,000.00	\$0.00	Support for general operating expenses.
Center for Leadership Development, Inc. 2425 Dr. Martin Luther King Jr. Street Indianapolis, IN 46208-5546	2009	\$500.00	\$500.00	\$0.00	Support for general operating expenses.
Metro Ministries, Inc. 2801 W. Washington Street Indianapolis, IN 46222	2009	\$5,000.00	\$5,000.00	\$0.00	Support for Descubriendo Indy, a daily camp for 30 Hispanic children in elementary school.
Chandler Community Action Program 650 North Arizona Avenue Chandler, AZ 85225	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Arizona Community Foundation, Inc. c/o The Arizona Republic Charities 200 E. Van Buren Phoenix, AZ 85004	2009	\$150,000.00	\$127,629.00	\$22,371.00	Support over two years to provide matching funds for revenue raised through the sale of the It Shouldn't Hurt to be a Child license plates, which will fund primary prevention programs in Maricopa County.
Child Crisis Center PO Box 4114 Mesa, AZ 85211	2009	\$75,000.00	\$75,000.00	\$0.00	Support for the Family Resource Center, which provides programs designed to strengthen families and prevent child abuse.
Christamore House, Inc. 502 N. Tremont Street Indianapolis, IN 46222	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide an array of human services programs to residents on the west side of Indianapolis.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Cicoa Aging & In Home Solutions, Inc. 4755 Kingsway Drive, Suite 200 Indianapolis, IN 46205-1560	2009	\$50,000.00	\$50,000.00	\$0.00	Support to modify the homes of 20 to 25 low-income senior citizens to improve safety and accessibility, allowing them to live independently.
City of Phoenix Human Services Department 200 W. Washington Street, 17th Floor Phoenix, AZ 85003-1611	2009	\$275,000.00	\$275,000.00	\$0.00	Support for rent/mortgage assistance to households with income of 150 percent to 200 percent of federal poverty guidelines.
Community Alliance Of The Far Eastside, Inc. 8902 E. 38th Street Indianapolis, IN 46226	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide an array of human services programs to residents on the far east side of Indianapolis.
Community Asset & Resource Enterprise Partnership 460 S. Bellview Street Mesa, AZ 85204	2009	\$53,400.00	\$53,400.00	\$0.00	Support to increase hours at the CARE Partnership Pediatric Clinic for uninsured children in the east Valley and the Mesa School District.
Community Information And Referral Services 2200 N. Central Avenue, Suite 601 Phoenix, AZ 85006	2009	\$75,000.00	\$75,000.00	\$0.00	Support to maintain the 24-hour Help Hotline that receives over 23,000 calls each month from individuals and families in need of food, shelter, rent, utility and mortgage foreclosure assistance.
Concerned Citizens for Community Health 7700 E. Roosevelt Scottsdale, AZ 85257	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Concord Center Association, Inc. 1310 S. Meridian Street Indianapolis, IN 46225	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide an array of human services programs to residents on the near south side of Indianapolis.
John P. Craine House, Inc. 3535 N. Pennsylvania Street Indianapolis, IN 46205	2009	\$25,000.00	\$25,000.00	\$0.00	Support to provide formerly incarcerated women and their children with rent assistance and child care while the mothers seek employment.
Crisis Nursery, Inc. 2334 E. Polk Street Phoenix, AZ 85006	2009	\$75,000.00	\$75,000.00	\$0.00	Support for the Children's Community Beds Shelter Program and Family Day Respite Program to provide housing and child care for 500 children annually in the central Phoenix area.
Day Nursery Association of Indianapolis, Inc. 615 N. Alabama Street, Suite 300 Indianapolis, IN 46204	2009	\$500.00	\$500.00	\$0.00	Support for general operating expenses.
Day Nursery Association of Indianapolis, Inc. 615 N. Alabama Street, Suite 300 Indianapolis, IN 46204	2009	\$75,000.00	\$75,000.00	\$0.00	Support for the Tuition Assistance Program to provide 300 children from low-income families with a high-quality early education experience.
Dayspring Center, Inc. PO Box 44105 Indianapolis, IN 46244-0105	2009	\$75,000.00	\$75,000.00	\$0.00	Support to provide emergency shelter, outreach and food programs to 150 families annually.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Dayspring Center, Inc. PO Box 44105 Indianapolis, IN 46244-0105	2009	\$25,000.00	\$25,000.00	\$0.00	Support to provide emergency shelter, outreach and food programs to 150 families annually.
Desert Mission, Inc. 9221 N. Central Avenue Phoenix, AZ 85020	2009	\$60,000.00	\$60,000.00	\$0.00	Support to expand dental services to children, ages 4 to 18, of low-income, uninsured families.
Devereux Foundation 11000 N. Scottsdale Road, Suite 260 Scottsdale, AZ 85254	2009	\$68,000.00	\$68,000.00	\$0.00	Support to implement Fostering Youth in Transition, an independent living training program to educate foster parents and train youth to prepare them for passage from foster care to self-sufficiency. The program would reach 50 families and impact 50 to 60 youth.
Diabetic Youth Foundation of Indiana, Inc. 817 S. Tibbs Avenue Indianapolis, IN 46241	2009	\$7,500.00	\$7,500.00	\$0.00	Support for a residential summer camp for diabetic youth throughout Indiana ages 5 to 17.
Domestic Violence Network Of Greater Indianapolis, Inc. 9539 Valparaiso Court Indianapolis, IN 46268	2009	\$75,000.00	\$75,000.00	\$0.00	Support to establish a self-sufficiency fund for approximately 90 victims of domestic abuse.
Duet Partners in Health & Aging, Inc. 555 W. Glendale Avenue Phoenix, AZ 85021	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a second year for the Computer Assistance Program to provide computers, technical support, Internet connections and training to 250 homebound adults.
Ebenezer Baptist Church 1901 N. Harding Street Indianapolis, IN 46202	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a second year of nature-based and environmental education programs for approximately 120 low-income, Indianapolis inner-city youth and their families.
Central United Community Services 1001 W. Jefferson Phoenix, AZ 85007	2009	\$50,000.00	\$50,000.00	\$0.00	Support to expand daily on-site counseling and healthcare services for nearly 130 homeless individuals, age 55 and older, at the Justa Center in downtown Phoenix.
Arizona State University Foundation Arizona State University Philanthropic Gifts Office 555 N. Central Avenue, Suite 500 Phoenix, AZ 85004-1252	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a second year for Ready To Learn, a community-based early literacy program that provides free workshops, children's books and PBS magazines to over 990 parents and caregivers annually to prepare children for school in Maricopa County.
Eves Place, Inc. PO Box 8331 Surprise, AZ 85374	2009	\$30,000.00	\$30,000.00	\$0.00	Support for a third year to provide domestic violence shelter services to 250 women and children per year in the northwest Valley.
Exodus Refugee Immigration, Inc. 1125 Brookside Avenue, Suite C9 Indianapolis, IN 46205	2009	\$65,000.00	\$65,000.00	\$0.00	Support over two years to resettle at least 400 refugees in the Indianapolis area who have fled their home countries due to political and social oppression.
Family Promise-Greater Phoenix 7221 E. Bellevue Street Scottsdale, AZ 85257	2009	\$20,000.00	\$20,000.00	\$0.00	Support for the Transitional Housing Program to provide long-term affordable housing to 12 low-income and formerly homeless families with children.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Family Service of Central Indiana, Inc. 615 N. Alabama Street, Suite 320 Indianapolis, IN 46204	2009	\$95,000.00	\$95,000.00	\$0.00	Support to implement the Moving Forward project to provide counseling, education, coaching and support to families caught in crisis of domestic violence or child abuse.
Fay Bicard Glick Neighborhood Center at Crooked Creek 2990 W. 71st Street Indianapolis, IN 46260	2009	\$50,000.00	\$50,000.00	\$0.00	Support to purchase a new bus to ensure that clients access core services, as well as participate in youth and senior programs.
First Meridian Heights Presbyterian Church 4701 N. Central Avenue Indianapolis, IN 46205	2009	\$5,000.00	\$5,000.00	\$0.00	Support for the J.O. Y. teen summer employment program in the Indianapolis Meridian-Kessler area that promotes leadership development through rebuilding neighborhoods.
Council on Finance and Administration of the United Methodist Church, aka the United Methodist Church and Its Affiliated Organizations 215 E. University Drive Tempe, AZ 85281	2009	\$70,000.00	\$70,000.00	\$0.00	Support for a second year for the Urban Outreach Program to provide direct assistance to over 800 homeless youth and adults in Tempe.
Flanner House of Indianapolis, Inc. 2424 Dr. Martin Luther King Street Indianapolis, IN 46208	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide an array of human services programs to residents on the near northwest side of Indianapolis.
Florence Crittenton Services of Arizona, Inc. 715 W. Mariposa Street Phoenix, AZ 85013	2009	\$67,000.00	\$67,000.00	\$0.00	Support for the Transitional Living Program to provide over 200 girls, ages 12 to 18, aging out of the foster care system or the juvenile justice system safe housing and support services to become self-sufficient.
Foothills Animal Rescue, Inc. 23030 N. Pima Road Scottsdale, AZ 85255	2009	\$30,000.00	\$30,000.00	\$0.00	Support for a second year to provide in-house veterinary treatment, shelter, care and adoption for over 900 cats and dogs in Maricopa County.
Foothills Food Bank PO Box 715 Carefree, AZ 85377	2009	\$11,000.00	\$11,000.00	\$0.00	Support to purchase and install a walk-in freezer to increase food delivery services in the northeast Valley.
Forest Manor Multi-Service Center, Inc. 5603 E. 38th Street Indianapolis, IN 46218	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide rent assistance, emergency shelter and bus passes to individuals and families.
Foundation Against Companion Animal Euthanasia Inc 1505 Massachusetts Avenue Indianapolis, IN 46201	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a second year for the Do More, Save More program to perform approximately 1,500 additional low-cost spay and neuter surgeries annually.
Foundation For Blind Children 1235 E. Harmont Drive Phoenix, AZ 85020	2009	\$50,000.00	\$50,000.00	\$0.00	Support for the Infant Early Intervention Program to provide support services, education and training to over 200 blind, visually-impaired and multi-handicapped infants and their families annually.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Friendly House, Inc. PO Box 3695 Phoenix, AZ 85003	2009	\$500.00	\$500.00	\$0.00	Support for general operating expenses.
FACCS-Friends Of Animal Care & Control PO Box 80739 Phoenix, AZ 85060-0739	2009	\$75,000.00	\$75,000.00	\$0.00	Support for the Uno Por Uno, Big Fix Spay/Neuter Voucher Program that provides free rabies vaccinations and sterilization surgery for 1,222 companion animals of low-income residents of central and south Phoenix.
Friends of Holiday Park, Inc 6349 Spring Mill Road Indianapolis, IN 46260-4241	2009	\$4,000.00	\$4,000.00	\$0.00	Support for a weekly environmental education camp that serves youth ages 5 through 13.
New Friends of Maricopa County Library District, Inc. 2700 N. Central Avenue Phoenix, AZ 85004	2009	\$6,000.00	\$6,000.00	\$0.00	Support for the summer reading program 'Be Creative @ Your Library', which aids nearly 60,000 youth to keep literacy skills sharp throughout the summer months and return preturn to school better prepared.
Friends of Public Radio Arizona 2323 W. 14th Street Tempe, AZ 85281	2009	\$54,250.00	\$25,000.00	\$29,250.00	Support for a one-year sponsorship on its NPR station.
Gennesaret Free Clinic, Inc. 615 N. Alabama Street, Suite B Indianapolis, IN 46204-1414	2009	\$60,000.00	\$60,000.00	\$0.00	Support to expand the Wellness clinic's number of operating days to provide primary health care services to homeless and working poor individuals.
Gila Bend Community Action Program PO Box 439 Gila Bend, AZ 85337	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Gilbert Community Action Program 1140 N. Gilbert Road, Suite 109 Gilbert, AZ 85234	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Girl Scout Council Inc-Arizona Cactus-Pine 119 E. Coronado Road Phoenix, AZ 85004	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a second year for Adelante Jovencitas, a nontraditional Girl Scout program that annually serves over 600 juvenile female offenders and delinquent girls, ages 13 to 18, residing in juvenile correction facilities and group homes
Girls For A Change PO Box 62352 Phoenix, AZ 85082	2009	\$60,000.00	\$60,000.00	\$0.00	Support for a third year to develop the leadership skills of over 300 adolescent and teenage girls in low-income Maricopa County neighborhoods.
Florence Crittenton Services of Arizona, Inc. 715 W. Mariposa Street, Suite B Phoenix, AZ 85013-2449	2009	\$2,400.00	\$2,400.00	\$0.00	Support for the Residential Program to provide a holiday party and gifts for teen parents and their children.
Gleaners Food Bank of Indiana, Inc. 1102 E. 16th Street Indianapolis, IN 46202	2009	\$30,000.00	\$30,000.00	\$0.00	Support to aid in the distribution of surplus food to member charitable agencies serving the needy and to expand public awareness of hunger and its root cause.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Glendale Community Action Program 5850 W. Glendale Avenue, 1st Floor Glendale, AZ 85301	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Arizona Sports Council 2120 E. 6th Street, Suite 4 Tempe, AZ 85281	2009	\$7,000.00	\$7,000.00	\$0.00	Support for scholarships to provide the opportunity for 9,000 youth, ages 6 to 18, to participate in the Summer Games and Native American Games, which provide physical activity and positive social contact.
Grand Canyon Wildlands Council PO Box 1594 Flagstaff, AZ 86002	2009	\$85,000.00	\$85,000.00	\$0.00	Support for a second year for the Tribal and Citizen Science Volunteer program, in collaboration with the Museum of Northern Arizona, to help sustain wildlife and habitats of the Mogollon Rim.
The Great Arizona Puppet Theatre, Inc. 302 W. Latham Street Phoenix, AZ 85003	2009	\$24,000.00	\$24,000.00	\$0.00	Support for building repairs to the historic Theater to provide over 400 puppet performances per year to children in Maricopa County.
Guadalupe Community Action Program 9401 S. Avenida del Yaqui Guadalupe, AZ 85283	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Handi-Capable Hands, Inc. 3215 E. Thompson Road Indianapolis, IN 46227-6682	2009	\$37,500.00	\$37,500.00	\$0.00	Support to implement the HAND program to provide 50 developmentally disabled individuals with a supportive employment program.
Happy Hollow Children's Camp, Inc. 615 N. Alabama Street, Suite 228 Indianapolis, IN 46204	2009	\$9,000.00	\$9,000.00	\$0.00	Support for a residential summer camp that provides programs for youth with health conditions, ages 8 to 13, from 160 Indianapolis-area schools.
Hawthorne Social Service Association, Inc. 2440 W. Ohio Street Indianapolis, IN 46222	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide an array of human services programs to residents on the west side of Indianapolis.
Homeless Helpers, Inc. 1530 E. Sahuaro Drive, Suite 105 Phoenix, AZ 85020	2009	\$28,000.00	\$28,000.00	\$0.00	Support for program services at Casa de Paz Sahuaro, a low-income 40-unit apartment complex in Phoenix assisting 190 residents.
Hemophilia of Indiana, Inc. 5170 E. 65th Street, Suite 106 Indianapolis, IN 46220	2009	\$3,500.00	\$3,500.00	\$0.00	Support for a residential summer camp for youth ages 7 through 16.
Homebase Youth Services 931 E. Devonshire Avenue Phoenix, AZ 85014	2009	\$100,000.00	\$100,000.00	\$0.00	Support to provide emergency shelter and transitional housing to 700 homeless youth, ages 18 to 21, and to teach them independent living skills.
Homeward Bound 2302 W. Colter Street Phoenix, AZ 85015	2009	\$75,000.00	\$75,000.00	\$0.00	Support for a second year for Project SAVE, which provides on-site counseling services to clients who are experiencing or at risk of substance abuse and relapse.
Hope & A Future PO Box 61172 Phoenix, AZ 85082	2009	\$7,000.00	\$7,000.00	\$0.00	Support to provide week long summer camps specifically designed for Arizona foster children, age 7 to 15, held at Whispering Hope Ranch near Payson, Arizona.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Horizon House, Inc. 1033 E. Washington Street Indianapolis, IN 46202	2009	\$25,000.00	\$25,000.00	\$0.00	Support for daytime hospitality services for the homeless in downtown Indianapolis.
Humane Society Of Wickenburg 4000 Industrial Road Wickenburg, AZ 85390	2009	\$75,000.00	\$75,000.00	\$0.00	Support to purchase furniture and equipment for the new animal shelter, clinic and adoption center.
Indiana Coalition Against Domestic Violence, Inc. 1915 W. 18th Street, Suite B Indianapolis, IN 46202	2009	\$53,000.00	\$53,000.00	\$0.00	Support to expand the Protective Order Pro Bono Project by providing legal assistance to 100 Hispanic victims involved in high risk paternity, divorce and child custody issues.
Indiana Deaf Camps Foundation, Inc. 100 W. 86th Street Indianapolis, IN 46260	2009	\$5,500.00	\$5,500.00	\$0.00	Support for a residential summer camp for youth ages 4 to 18.
National Foundation of Dentistry for the Handicapped PO Box 872 Indianapolis, IN 46206-0872	2009	\$35,000.00	\$35,000.00	\$0.00	Support for the Donated Dental Services program to provide dental treatment for elderly, disabled or medically compromised local residents.
Indiana Juvenile Justice Task Force, Inc. 1800 N. Meridian Street, Suite 402 Indianapolis, IN 46202	2009	\$65,000.00	\$65,000.00	\$0.00	Support for the second year of a three-year pilot project to provide 30 male juvenile offenders with job training and life, communication and leadership skills.
Indianas Mothers' Milk Bank, Inc. 4755 Kingsway Drive, Suite 120 Indianapolis, IN 46205	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a third year to receive and process human milk to nourish premature and sick infants.
Indiana Natural Resources Foundation 402 W. Washington Street, Room 256W Indianapolis, IN 46204	2009	\$45,000.00	\$45,000.00	\$0.00	Support for the Hoosier Outdoor Expo to educate 1,000 central Indiana third graders and 10,000 family members about outdoor skills and natural resource conservation at Fort Harrison State Park.
Indiana Recycling Coalition, Inc. 1500 N. Delaware Street Indianapolis, IN 46202	2009	\$100,000.00	\$60,000.00	\$40,000.00	Support over two years to expand the climate change and recycling education campaign.
The Indiana School for the Deaf 1200 E. 42nd Street Indianapolis, IN 46205	2009	\$5,500.00	\$5,500.00	\$0.00	Support for a one week leadership and literacy camp for deaf youth ages 12 through 16.
Indiana Special Olympics, Inc. 6100 W. 96th Street, Suite 270 Indianapolis, IN 46278	2009	\$94,000.00	\$56,400.00	\$37,600.00	Support over two years to establish the Youth Games program to introduce students from six Marion County schools, both with and without intellectual disabilities, to the benefits of Special Olympics.
Indiana University Foundation 950 N. Meridian Street, Suite 250 Indianapolis, IN 46204	2009	\$60,000.00	\$60,000.00	\$0.00	Support for a second year to develop a partnership between the Law School and Conservation Law Center to assist community organizations with environmental education and training, as well as to attract more students to environmental law.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Indianapolis Algebra Project, Inc. 2804 Questend South Drive Indianapolis, IN 46222	2009	\$8,000.00	\$8,000.00	\$0.00	Support for a summer program that provides mathematics literacy instruction to youth ages 3 to 17.
Indianapolis Childrens Choir, Inc. 4600 Sunset Avenue Indianapolis, IN 46208	2009	\$15,225.00	\$15,225.00	\$0.00	Support for a partnership with the Indianapolis Symphonic Choir and the Department of Correction to provide a pilot program for approximately 30 children of incarcerated fathers to express their feelings through music.
Indianapolis Housing Agency 1919 N. Meridian Street Indianapolis, IN 46202-1303	2009	\$5,000.00	\$5,000.00	\$0.00	Support for the PRIDE Summer Employment Program, which provides educational opportunities in finance, goal setting, skill building and computers for youth, ages 14 to 18.
Indianapolis Institute For Families, Inc. 618 N. High School Road Indianapolis, IN 46214	2009	\$100,000.00	\$100,000.00	\$0.00	Support over two years to expand the Healing with Horses program to assist 100 Marion County children who are victims of abuse, neglect and/or have special needs.
Indianapolis Medical Society Foundation, Inc. 631 E. New York Street Indianapolis, IN 46202	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a second year to provide medical services and nutrition and fitness education to approximately 200 uninsured diabetic patients in Marion County.
Indianapolis Public Schools Education Foundation, Inc. 120 E. Walnut Street, Room 114 Indianapolis, IN 46204	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a second year to expand College Summit in IPS high schools to increase college enrollments.
Indiana Symphony Society, Inc. 32 E. Washington Street, Suite 600 Indianapolis, IN 46204-2919	2009	\$150,000.00	\$75,000.00	\$75,000.00	Support over two years to expand the Metropolitan Youth Orchestra's music program to an additional 20 to 30 inner-city youth.
Indianapolis Theatre Fringe Festival, Inc. PO Box 44121 Indianapolis, IN 46244	2009	\$45,000.00	\$45,000.00	\$0.00	Support to complete the restoration and renovation of the IndyFringe headquarters, which provides a venue for small-scale theatre productions, emerging artists and rehearsal space for various arts organizations.
IndyFeral, Inc. PO Box 30054 Indianapolis, IN 46230-0054	2009	\$50,000.00	\$50,000.00	\$0.00	Support to spay and neuter 6,000 feral cats in Marion County, of which 1,500 surgeries are targeted to low-income neighborhoods in 10 Indianapolis zip codes.
Interfaith Cooperative Ministries PO Box 2225 Phoenix, AZ 85002-2225	2009	\$25,000.00	\$25,000.00	\$0.00	Support to purchase a truck to transport food and clothing to nearly 55,000 individuals and working poor families in central Phoenix.
Interfaith Cooperative Ministries PO Box 2225 Phoenix, AZ 85002-2225	2009	\$10,000.00	\$10,000.00	\$0.00	Support for the Financial Assistance Program to provide emergency help to low-income and homeless individuals and families during the holiday season.
Jameson Camp, Inc. 2001 Bridgeport Road Indianapolis, IN 46231	2009	\$6,000.00	\$6,000.00	\$0.00	Support for the Traditional Camp, a residential program providing four summer camps for at-risk youth, ages 7 to 17.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Jobs Partnership of Greater Indianapolis, Inc. 3549 Boulevard Place Indianapolis, IN 46208	2009	\$30,000.00	\$30,000.00	\$0.00	Support for a second year for the Jobs for Life training program to assist approximately 75 individuals in securing full-time employment.
Julian Center Inc 2011 N. Meridian Street Indianapolis, IN 46202	2009	\$150,000.00	\$150,000.00	\$0.00	Support for the IMPD Advocates Program that assists victims of domestic violence on a 24/7 basis.
Martin Luther King, Jr. Multi-Service Center 40 W. 40th Street Indianapolis, IN 46208	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide an array of human services programs to residents on the near north side of Indianapolis.
La Plaza, Inc. 8902 E. 38th Street Indianapolis, IN 46226	2009	\$50,000.00	\$50,000.00	\$0.00	Support to assist, empower and integrate the Hispanic/Latino community of central Indiana.
Legacy House, Inc. 2505 N. Arlington Avenue Indianapolis, IN 46218	2009	\$13,000.00	\$13,000.00	\$0.00	Support to provide therapy dogs during talk therapy sessions for 700 clients and to secure foster homes for at least 50 pets of domestic violence victims while their owners are in transitional housing.
Life-Leadership Development, Inc. 2055 N. Senate Avenue Indianapolis, IN 46202-1210	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a third year of the Healthy Youth Indiana program to develop, deliver and evaluate fitness and nutrition literacy curriculum for 9,000 central Indiana youth ages 9 to 11.
Little Red Door Cancer Agency Inc 1801 N. Meridian Street Indianapolis, IN 46202	2009	\$1,000.00	\$1,000.00	\$0.00	Support for general operating expenses.
Little Red Door Cancer Agency Inc 1801 N. Meridian Street Indianapolis, IN 46202	2009	\$26,229.00	\$26,229.00	\$0.00	Support to assist cancer patients with travel to and from medical appointments.
Lodestar Day Resource Center 1125 W. Jackson Street Phoenix, AZ 85007	2009	\$50,000.00	\$50,000.00	\$0.00	Support for the Housing Transition Program to provide over 250 clients assistance in locating affordable housing and financial assistance with moving costs.
John F. Long Family Services Center 3454 N. 51st. Avenue Phoenix, AZ 85031-2175	2009	\$7,600.00	\$7,600.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Maricopa County Human Services Department 234 N. Central Avenue, 3rd Floor Phoenix, AZ 85004	2009	\$162,344.00	\$162,344.00	\$0.00	Support for rent/mortgage assistance to households with income of 150 percent to 200 percent of federal poverty guidelines.
Marion County Commission On Youth Inc 3901 N. Meridian Street, Suite 201 Indianapolis, IN 46208	2009	\$5,000.00	\$5,000.00	\$0.00	Support for the Latino/a Youth Collective (formerly El Puento Project) to help Latino/a youth remain in school and pursue a post-secondary education.
Edna Martin Christian Center 1970 Caroline Avenue Indianapolis, IN 46218	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide an array of human services programs to residents in the Martindale-Brightwood neighborhood of Indianapolis.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Martin University, Inc. 2171 Avondale Place Indianapolis, IN 46218	2009	\$500,000.00	\$300,000.00	\$200,000.00	Support over three years to develop a Technology Academy with a state-of-the-art NASA lab to teach elementary and high school students about science, engineering, mathematics and aerospace in a structured after school setting.
Marion County Mental Health Association, Inc. 301 E. 38th Street Indianapolis, IN 46205	2009	\$100,000.00	\$100,000.00	\$0.00	Support to renovate and upgrade Ferriday House to serve as the newly consolidated headquarters.
Mesa Arts Center Foundation One E. Main Street Mesa, AZ 85211	2009	\$5,000.00	\$5,000.00	\$0.00	Support to provide 60 scholarships to youth, ages 6 to 18, for the Summer Arts and Culture for Kids program at the Arizona Museum for Youth, Arizona Museum of Natural History, and Mesa Arts Center.
Mission Of Mercy, Inc. 1741 E. Morten Avenue, Suite C-2 Phoenix, AZ 85020	2009	\$100,000.00	\$100,000.00	\$0.00	Support to provide free health care for the working poor and uninsured in medically underserved Maricopa County neighborhoods.
Mitzvah Corp Foundation 15030 N. 64th Street Scottsdale, AZ 85254	2009	\$7,000.00	\$7,000.00	\$0.00	Support for Camp Swift, a residential summer camp near Prescott, Arizona, to provide a traditional summer camp experience to 450 economically disadvantaged children ages 6 to 13.
Mount Zion Day Care Center, Inc. 239 W. 36th Street Indianapolis, IN 46208	2009	\$75,000.00	\$75,000.00	\$0.00	Support for facility improvements that include the addition of four new classrooms and renovation of existing classrooms.
Muscular Dystrophy Association, Inc. 10235 S. 51st Street, Suite 165 Phoenix, AZ 85044	2009	\$6,000.00	\$6,000.00	\$0.00	Support for 90 children with disabilities, ages 6 to 18, to attend Camp Shadow Pines in Heber, Arizona and participate in a traditional camp experience, enjoy meaningful activities, learn new skills and make new friends.
National Advocacy & Training Network PO Box 51357 Phoenix, AZ 85076-1357	2009	\$45,000.00	\$45,000.00	\$0.00	Support for a second year for the SEEDs program to provide services for 54 women annually who are fleeing domestic violence and recovering from substance abuse.
National Audubon Society 225 Varick Street, 7th Floor New York, NY 10014	2009	\$80,000.00	\$80,000.00	\$0.00	Support to develop four interrelated conservation initiatives in Indiana to benefit threatened birds and address water quality issues in urban, rural and agricultural settings.
National Multiple Sclerosis Society 315 S. 48th Street, Suite 101 Tempe, AZ 85224	2009	\$2,000.00	\$2,000.00	\$0.00	Support for Camp Hope, a residential summer camp program (held at Camp Wamatochick in Prescott, Arizona) for 45 children, ages 8 to 18, whose lives are touched by Muscular Dystrophy.
National Wildlife Federation 2260 Baseline Road, Suite 100 Boulder, CO 80302	2009	\$49,000.00	\$49,000.00	\$0.00	Support for a second year for the Tribal Lands Conservation Program to implement schoolyard habitat projects at schools and community centers located on tribal lands throughout Arizona.
The Nature Conservancy Efroymson Conservation Center 620 E. Ohio Street Indianapolis, IN 46202-3811	2009	\$500.00	\$500.00	\$0.00	Support for general operating expenses.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Neighborhood Christian Legal Clinic, Inc. 3333 N. Meridian Street, Suite 201 Indianapolis, IN 46208	2009	\$75,000.00	\$75,000.00	\$0.00	Support for a third year to expand the Immigrants in Crisis Project to assist at least 1,400 new immigrant families who are victims of human trafficking, violent crime and/or domestic violence.
Neighborhood Housing Services Of Phoenix 1405 E. McDowell Road, Suite 100 Phoenix, AZ 85006	2009	\$67,000.00	\$67,000.00	\$0.00	Support for the Homeownership Preservation Initiative, a pilot program to provide post-purchase counseling and education for 200 clients to ensure home retention and protection against predatory lending.
Neighbors Who Care, Inc. 10450 E. Riggs Road, Suite 113 Sun Lakes, AZ 85248	2009	\$24,000.00	\$12,000.00	\$12,000.00	Support over two years for the mileage reimbursement program to recruit and retain volunteer drivers to provide transportation for over 370 homebound adults in the Sun Lakes community.
Indiana State University Foundation 101 W. Ohio Street, Suite 1175 Indianapolis, IN 46204	2009	\$99,000.00	\$99,000.00	\$0.00	Support to pilot a web-based financial literacy program for 300 elementary students in 10 classrooms at five Marion County schools.
Prehab Of Arizona Inc 868 E. University Drive Mesa, AZ 85203	2009	\$125,000.00	\$125,000.00	\$0.00	Support to renovate the East Valley Men's Center, an emergency and transitional shelter located in Mesa, which assists approximately 600 homeless men per year.
Prehab Of Arizona Inc 868 E. University Drive Mesa, AZ 85203	2009	\$62,656.00	\$62,656.00	\$0.00	Support for rent/mortgage assistance to households with income of 150 percent to 200 percent of federal poverty guidelines.
Prehab Of Arizona Inc 868 E. University Drive Mesa, AZ 85203	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Newtown Community Development Corporation 511 W. University Drive, Suite 4 Tempe, AZ 85281	2009	\$30,000.00	\$30,000.00	\$0.00	Support for the Foreclosure Prevention Services program to provide foreclosure workshops and homeownership counseling.
Arizona State University Foundation 411 N. Central Avenue, Suite 600 Mail Code 3520 Phoenix, AZ 85004-0685	2009	\$492,821.00	\$430,394.00	\$0.00	Support for the Nina Mason Pulliam Legacy Scholars program.
Indiana University Foundation 815 W. Michigan Street, UC B10-C Indianapolis, IN 46202	2009	\$540,300.00	\$482,467.00	\$0.00	Support for the Nina Mason Pulliam Legacy Scholars program.
Ivy Tech Community College Foundation 50 W. Fall Creek Parkway North Drive Room 141 Indianapolis, IN 46208-5752	2009	\$274,177.00	\$317,146.00	\$0.00	Support for the Nina Mason Pulliam Legacy Scholars program.
Maricopa Community College District Foundation 2411 W. 14th Street Tempe, AZ 85281-6942	2009	\$243,161.00	\$316,989.00	\$0.00	Support for the Nina Mason Pulliam Legacy Scholars program.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Northside New Era Community Outreach Corporation 517 W. 30th Street Indianapolis, IN 46208	2009	\$6,500.00	\$6,500.00	\$0.00	Support for a weekly summer program for youth, ages 5 to 13, in the northwest area of Indianapolis.
Common Assets Defense Fund PO Box 14967 Minneapolis, MN 55414	2009	\$75,000.00	\$75,000.00	\$0.00	Support for the Solar Commons Project to install a prototype solar system in the public commons to generate electricity and receive energy credits for affordable housing for low-income residents in Maricopa County.
Orchard School Foundation 615 W. 64th Street Indianapolis, IN 46260	2009	\$100,000.00	\$50,000.00	\$50,000.00	Support over two years for the Indiana Partnership for Young Writers program to provide professional development in reading and writing for kindergarten through eighth-grade teachers in Indianapolis schools.
Greater Paradise Valley Community Assistance Team, GPV-CAT Inc. 10862 N. 32nd Street Phoenix, AZ 85028-3204	2009	\$10,000.00	\$10,000.00	\$0.00	Support to purchase and distribute food to low-income families in the Paradise Valley Unified School District.
Pathway To Recovery, Inc. 2135 N. Alabama Street Indianapolis, IN 46202	2009	\$50,000.00	\$50,000.00	\$0.00	Support of the Dove House, a 22-bed housing program for homeless women with addictive and mental health disorders.
Paz de Cristo Community Center 424 W. Broadway Road Mesa, AZ 85210	2009	\$45,000.00	\$45,000.00	\$0.00	Support to provide over 250 meals each evening and 1,300 emergency food boxes each month to homeless, near homeless and working poor individuals in the east Valley.
Peoria Community Action Program 8335 W. Jefferson Peoria, AZ 85380	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Peregrine Fund, Inc. 5668 W. Flying Hawk Lane Boise, ID 83709	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a third year for the California Condor Restoration Project to monitor condor movements and lead levels of 65 birds in Arizona, treat lead-exposed condors, and educate the public about the dangers of lead exposure.
Phoenix Conservatory Of Music 7801 N. Black Canyon Highway, Suite C Phoenix, AZ 85021	2009	\$15,000.00	\$15,000.00	\$0.00	Support for an after school music program for 130 low-income students at Papago Elementary School to produce Rhythms of the Heart: A Celebration of Latin Music!
Phoenix Herpetological Society, Inc. 20701 N. Scottsdale Road, Suite 107 PMB 401 Scottsdale, AZ 85255	2009	\$100,000.00	\$60,000.00	\$40,000.00	Support over two years to hire the sanctuary's first paid administrator to supervise protection for over 600 animals, oversee facility maintenance and improvements, and increase educational programs.
Phoenix Gospel Mission 1801 S. 35th Avenue Phoenix, AZ 85009-6706	2009	\$15,000.00	\$15,000.00	\$0.00	Support for meal services, food boxes and shelter programs during the holiday season.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Phoenix Theatre, Inc. 100 E. McDowell Road Phoenix, AZ 85004	2009	\$4,000.00	\$4,000.00	\$0.00	Support for Kampalooza and Adventure Stage, a summer program introducing 150 youth, ages 4 to 18, to theatrical training and performing opportunities.
Power Paws Assistance Dogs, Inc. PO Box 1163 Scottsdale, AZ 85252	2009	\$25,000.00	\$25,000.00	\$0.00	Support for an additional full-time dog trainer to increase the number of dog assistance teams graduating each year from 10 to 15 and reduce the wait time to receive a service dog.
Progress House, Inc. 201 S. Shelby Street Indianapolis, IN 46202	2009	\$30,000.00	\$30,000.00	\$0.00	Support to provide residential living for 240 alcohol- and drug-addicted men seeking recovery.
Raphael Health Center, Inc. 401 E. 34th Street Indianapolis, IN 46205	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide oral health care to at least 75 low-income adults.
Rebuilding The Wall, Inc. 2322 Guilford Avenue Indianapolis, IN 46205	2009	\$50,000.00	\$50,000.00	\$0.00	Support to purchase a warehouse for building supplies and staff offices for a neighborhood-based housing development organization to better assist low-income families as they work toward home ownership.
Rebooth Community Development Corporation 2315 N. 35th Avenue Phoenix, AZ 85009	2009	\$35,000.00	\$35,000.00	\$0.00	Support for a third year for the PEACE program to provide 128 teen parents and foster care youth in west Phoenix with independent living skills workshops.
Mary Rigg Neighborhood Center, Inc. 1920 W. Morris Street Indianapolis, IN 46221	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide an array of human services programs to residents on the west side of Indianapolis.
James Whitcomb Riley Memorial Association 30 S. Meridian Street, Suite 200 Indianapolis, IN 46204-3509	2009	\$75,000.00	\$75,000.00	\$0.00	Support for a new art therapy program for patients at Riley Children's Hospital who show signs of depression and anxiety about their illness or hospital experience.
River of Dreams c/o Phoenix Parks and Recreation 2700 N. 15th Avenue Phoenix, AZ 85007-1001	2009	\$5,000.00	\$5,000.00	\$0.00	Support for River Rampage, an extended outdoor adventure program for young people, ages 14 to 18, with disabilities and significant life challenges.
Saddle Mountain Unified School District 38201 W. Indian School Road Tonopah, AZ 85354	2009	\$6,000.00	\$6,000.00	\$0.00	Support for Camp Chit Chat, which provides students, ages 6 to 13, the opportunity to improve their social, emotional and communication skills in order to increase the ability to participate in the classroom to the fullest during the regular academic school year.
St. Joseph The Worker PO Box 13503 Phoenix, AZ 85002	2009	\$30,000.00	\$30,000.00	\$0.00	Support for a third year for the Client Follow-Up Program, which provides case management services to approximately 215 homeless clients each year at the Human Services Campus in downtown Phoenix.
St. Mary's Child Center, Inc. 901 Dr. Martin Luther King Jr. Street Indianapolis, IN 46202	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide tuition assistance for 390 preschool children at risk of life-long learning and behavioral problems.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
St Vincent Hospital Foundation, Inc. 8402 Harcourt Road, Suite 210 Indianapolis, IN 46260-2051	2009	\$75,000.00	\$75,000.00	\$0.00	Support for a second year to expand A Fresh Start To Life program, as part of the OB/GYN service of the St. Vincent Primary Care Center, to assist approximately 900 low-income expectant or new mothers and fathers, and their babies and families.
The Salvation Army Social Service Center 540 N. Alabama Street Indianapolis, IN 46204	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide services that protect, educate and empower 1,800 central Indiana women and their children fleeing domestic violence and/or homelessness.
The Salvation Army, Indianapolis 3100 N. Meridian Street Indianapolis, IN 46208-4718	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide shelter and support services for low-income and at-risk women with children during the holiday season.
Salvation Army Southwest Division - Phoenix Southwest Divisional Headquarters 2707 E. Van Buren Street Phoenix, AZ 85008	2009	\$50,000.00	\$50,000.00	\$0.00	Support of the annual Christmas program, which distributes food, toys and gifts to 70,000 low-income families and individuals.
Save the Family Foundation of Arizona 450 W. Fourth Place Mesa, AZ 85201	2009	\$68,000.00	\$68,000.00	\$0.00	Support for the Transitional Shelter project, which provides housing support for homeless and working poor families with children.
School On Wheels Corp. 2815 E. 62nd Street, Suite 200 Indianapolis, IN 46220	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a second year to provide educational advocacy programs to 200 homeless parents and to provide 400 homeless students with access to high school mentoring.
Shepherd Community, Inc. 4107 E. Washington Street Indianapolis, IN 46201	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide an array of human services programs to residents on the east side of Indianapolis.
Sky Island Alliance PO Box 41165 Tucson, AZ 85717	2009	\$75,000.00	\$75,000.00	\$0.00	Support for Conserving the Sky Islands: Adapting to a Changing Climate, a collaborative project to protect the Sky Islands while creating models addressing the effects of climate change for future application throughout Arizona.
Social Health Association of Indiana, Inc. 615 N. Alabama Street, Suite 228 Indianapolis, IN 46204	2009	\$4,500.00	\$4,500.00	\$0.00	Support for life skills education in bully prevention for youth, ages 5 through 16, at various day camps across Indianapolis.
Society of St. Vincent de Paul Archdiocesan CNCL of Indianapolis Inc. 3001 E. 30th Street Indianapolis, IN 46218-2850	2009	\$200,000.00	\$200,000.00	\$0.00	Support for a new roof for the food pantry located on the near northeast side of Indianapolis.
Diocesan Council For The Society Of St Vincent De Paul Diocese Phoenix 420 W. Watkins Road Phoenix, AZ 85002-3600	2009	\$50,000.00	\$50,000.00	\$0.00	Support for the Family Dining Room, which assists homeless and low-income men, women and children in downtown Phoenix.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Sojourner Center PO Box 20156 Phoenix, AZ 85036	2009	\$95,000.00	\$95,000.00	\$0.00	Support for the Save a Bed Campaign to maintain the current level of emergency shelter and support services for women and children who are victims of domestic violence.
Sonoran Institute 7650 E. Broadway Boulevard, Suite 203 Tucson, AZ 85710	2009	\$42,000.00	\$42,000.00	\$0.00	Support for the Arizona Wildlife and Transportation Support for the Arizona Wildlife and Transportation
Southeast Community Services, Inc. 901 S. Shelby Street Indianapolis, IN 46203	2009	\$55,000.00	\$55,000.00	\$0.00	Support to upgrade the agency's computer lab with updated ESL software to assist 100 unemployed and underemployed individuals seeking job training.
Southeast Community Services, Inc. 901 S. Shelby Street Indianapolis, IN 46203	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide an array of human services programs to residents on the southeast side of Indianapolis.
Council on Finance and Administration of the United Methodist Church 5011 W. 16th Street Speedway, IN 46224	2009	\$7,500.00	\$7,500.00	\$0.00	Support for a daily program that focuses on physical fitness, nutrition and the arts for youth ages 4 through 14.
Step-Up, Inc. 850 N. Meridian Street 1st Floor Indianapolis, IN 46204	2009	\$85,000.00	\$50,000.00	\$35,000.00	Support over two years to expand HIV/STD prevention and life skills training to at least 1,000 incarcerated women just prior to their release from prison.
Stopover, Inc. 2236 E. 10th Street Indianapolis, IN 46201-2099	2009	\$100,000.00	\$50,000.00	\$50,000.00	Support over two years for the Transitional Living Program for young men and women, ages 17 to 19, who are homeless or near homeless.
Sunnyslope Family Services Center 914 W. Hatcher Phoenix, AZ 85021-3508	2009	\$7,600.00	\$7,600.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Superstition Area Land Trust 3650 S. Blackhawk Road Gold Canyon, AZ 85218	2009	\$35,000.00	\$35,000.00	\$0.00	Support for the Silly Mountain Restoration and Recreation project in Apache Junction, a collaborative effort to rehabilitate the mountain's habitat and build a handicapped-accessible trail system with interpretive features.
Sycamore Foundation, Inc. 201 N. Illinois Street, Suite 1701 Indianapolis, IN 46204	2009	\$10,000.00	\$10,000.00	\$0.00	Support for the Indiana Achievement Awards 10th anniversary honoring the 'Best of the Best' nonprofit winners.
Tangram, Inc. 5155 Pennwood Drive Indianapolis, IN 46205	2009	\$60,000.00	\$60,000.00	\$0.00	Support for the Commitment to Community program to improve services to at least 20 severely disabled clients through employment and community participation.
Teach For America, Inc. 3030 N. Central Avenue, Suite 900 Phoenix, AZ 85012	2009	\$100,000.00	\$100,000.00	\$0.00	Support to maintain and expand the early childhood initiative for prekindergarten students from low-income families.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Teachers' Treasures, Inc. 1800 E. 10th Street Indianapolis, IN 46201	2009	\$23,408.66	\$23,408.66	\$0.00	Support for a program that provides donated school and office supplies to students from low-income families in Marion County schools.
Teen Lifeline, Inc. PO Box 10745 Phoenix, AZ 85064	2009	\$10,400.00	\$10,400.00	\$0.00	Support to upgrade technology and purchase a two-year subscription to the iCarol software program to improve services for teenagers in crisis.
Teen Outreach Pregnancy Services 3024 E. Ft. Lowell Road Tucson, AZ 85716	2009	\$125,000.00	\$125,000.00	\$0.00	Support for a second year to expand the education program to 500 pregnant teens residing in the west Valley, central Phoenix and Mesa.
Tempe Community Action Agency, Inc. 2150 E. Orange Street Tempe, AZ 85281	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Tolleson Community Action Program 9555 W. Van Buren Street Tolleson, AZ 85353	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Top Dog, Inc. 5049 E. Broadway, Suite 102 Tucson, AZ 85711	2009	\$15,000.00	\$15,000.00	\$0.00	Support to print a manual to teach disabled individuals to train their own service dogs.
Training, Inc. 333 N. Pennsylvania Street, Suite 900 Indianapolis, IN 46204	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide job training opportunities to 33 low-income individuals preparing to enter the workforce.
Tumbleweed Center For Youth Development 1419 N. Third Street, Suite 102 Phoenix, AZ 85004	2009	\$85,000.00	\$85,000.00	\$0.00	Support to maintain programs for 3,000 homeless and runaway youth in Phoenix and Tempe.
UMOM New Day Center, Inc. 3333 E. Van Buren Phoenix, AZ 85008	2009	\$100,000.00	\$100,000.00	\$0.00	Support for the Emergency Shelter Program that provides food, shelter, life skills and job readiness training to stabilize families in need.
United Way of Central Indiana, Inc. for the United Christmas Service 3901 N. Meridian Street Indianapolis, IN 46208	2009	\$50,000.00	\$50,000.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
United Food Bank 245 S. Nina Drive Mesa, AZ 85210	2009	\$100,000.00	\$100,000.00	\$0.00	Support to purchase two refrigerated trucks for the Fresh Food Rescue program in response to food donations from 35 new grocery store participants.
United Negro College Fund, Inc. 3737 N. Meridian Street, Suite 203 Indianapolis, IN 46208	2009	\$500.00	\$500.00	\$0.00	Support for its annual campaign.
United Way of Central Indiana, Inc. 3901 N. Meridian Street Indianapolis, IN 46205	2009	\$80,000.00	\$80,000.00	\$0.00	Support over two years for the Youth as Resources program that encourages youth groups to plan and implement service projects staffed by volunteers ages 6 to 18.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
United Way of Central Indiana, Inc. 3901 N. Meridian Street Indianapolis, IN 46205	2009	\$100,000.00	\$100,000.00	\$0.00	Support for the 2009 annual campaign to assist with the funding of basic needs services.
United Way of Central Indiana, Inc. 3901 N. Meridian Street Indianapolis, IN 46205	2009	\$100,000.00	\$100,000.00	\$0.00	Support over two years for the Early Readers Club to provide three age-appropriate books quarterly to 2,500 Marion County children age 6 and under.
University of Arizona Foundation 1119 N. Cherry Avenue Tucson, AZ 85721	2009	\$73,000.00	\$73,000.00	\$0.00	Support for the Statewide Environmental Water Needs Assessment to quantify the water needs of rivers and streams, riparian systems and water supplies in Arizona.
Use What You've Got Prison Ministry Keeping Families Connected, Inc. PO Box 1521 Indianapolis, IN 46206	2009	\$25,000.00	\$25,000.00	\$0.00	Support for a second year to provide transportation services for 675 Marion County residents annually to visit family members in Indiana's prisons.
Valley Of The Sun United Way 1515 E. Osborn Road Phoenix, AZ 85014-5386	2009	\$300,000.00	\$300,000.00	\$0.00	Support for the Choose To Help Campaign, a Community Funding Collaborative to raise approximately \$1.6 million for safety-net organizations providing emergency food, housing and medical services.
Valley Of The Sun United Way 1515 E. Osborn Road Phoenix, AZ 85014-5386	2009	\$100,000.00	\$100,000.00	\$0.00	Support for the 2009 annual campaign to assist with the funding of basic needs services.
Villages of Indiana, Inc.. 3833 N. Meridian Street Indianapolis, IN 46208	2009	\$50,000.00	\$50,000.00	\$0.00	Support to transition the Dads, Inc. program into the Villages in order to reach more fathers.
Volunteers of America 927 N. Pennsylvania Street Indianapolis, IN 46204	2009	\$75,000.00	\$75,000.00	\$0.00	Support for the Healing Families Program that provides counseling and treatment services to 450 female ex-offenders and their children.
Wellcare Foundation 55 E. Lexington Avenue Phoenix, AZ 85012	2009	\$56,000.00	\$56,000.00	\$0.00	Support to open a fifth clinic in the Spencer D. & Mary Jane Stewart Boys & Girls Club in the west Valley to provide 480 low-income single mothers and their children with free medical services.
Wesley Community Center, Inc. 1300 S. 10th Street Phoenix, AZ 85034	2009	\$6,000.00	\$6,000.00	\$0.00	Support for Solamente Jovenes, a summer program that provides 85 primarily Hispanic children, ages 5 to 15, residing in the low-income Nuestro Barrio community, tutoring, sports, recreation, art and other hands-on activities.
Metropolitan Indianapolis Public Broadcasting, Inc. 1630 N. Meridian Street Indianapolis, IN 46202	2009	\$55,000.00	\$25,000.00	\$25,000.00	Support for a one-year sponsorship on its NPR station.
Wheeler Mission Ministries 205 E. New York Street Indianapolis, IN 46204	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a men's homeless shelter that provides medical care, a dental clinic, a reading room/day center and a clothing exchange.

Organization Name	Grant Fiscal Year	2009 Grant Amount	Amount Paid in 2009	Future Payment Amounts	Description
Wickenburg Community Action Program 255 N. Washington Wickenburg, AZ 85358	2009	\$5,700.00	\$5,700.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
Travis L. Williams Family Services Center 4732 S. Central Avenue Phoenix, AZ 85040-2150	2009	\$7,600.00	\$7,600.00	\$0.00	Support to provide low-income families and individuals with assistance during the holiday season.
United Way of Central Indiana Winter Assistance Fund 3901 N. Meridian Street Indianapolis, IN 46208	2009	\$100,000.00	\$100,000.00	\$0.00	Support to provide emergency utility assistance for low-income households.
Without Walls Christian Center 2542 W. Warner Road Chandler, AZ 85224	2009	\$35,000.00	\$35,000.00	\$0.00	Support to purchase a refrigerated truck for the Manna Food Bank to pick up and deliver donated food to over 143,000 low-income individuals and families in the east Valley and south Phoenix.
Women In Motion, Inc. 6245 Old Barn Ct. Indianapolis, IN 46268	2009	\$10,000.00	\$10,000.00	\$0.00	Support to provide HIV/AIDS prevention education to 600 at-risk women and teens on the northeast side of Indianapolis.
754 N. Sherman Drive, Suite 220 Indianapolis, IN 46201	2009	\$50,000.00	\$50,000.00	\$0.00	Support for a second year to expand the work, responsibility and reward program, a job-training program focused on electronic waste recycling for families in the northeast side of Indianapolis.
Y-Press, Inc. 307 N. Pennsylvania Street Indianapolis, IN 46204	2009	\$4,000.00	\$4,000.00	\$0.00	Support for a pilot collaboration with The Second Story to expand and enhance its writing program to youth ages 10 to 18.
Youth Job Preparedness Program, Inc. 4107 E. Washington Street Indianapolis, IN 46201	2009	\$5,000.00	\$5,000.00	\$0.00	Support to teach basic life and job/work skills training to youth ages, 12 through 17, on the near east side of Indianapolis.
		\$13,363,957.66	\$14,312,796.00	\$871,221.00	

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	FUNCTION INCOME
UNREALIZED GAIN ON INVESTMENTS PARTNERSHIP INCOME PER BOOKS UBIT	310000		18	75,390,555.	
		-55,156.	18	247,319.	
TOTALS		-55,156.		75,637,874.	



BNY MELLON

STANDISH MELLON - B85F29508402

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
FIXED INCOME SECURITIES					
U.S. DOLLAR					
431,000,000 U S TREASURY BOND 912810DY1 08.750% 05/15/2017 DD 05/15/87	135.1640 135.1640	554,895.05 554,895.05	582,556.84 582,556.84	2.58	27,661.79 27,661.79
305,000,000 U S TREASURY BOND 912810DZ8 08.875% 08/15/2017 DD 08/15/87	136.3130 136.3130	394,374.34 394,374.34	415,754.65 415,754.65	1.84	21,380.31 21,380.31
183,000,000 U S TREASURY BOND 912810EA2 9.125% 05/15/2018 DD 05/15/88	140.3750 140.3750	247,410.43 247,410.43	256,886.25 256,886.25	1.14	9,475.82 9,475.82
200,000,000 U S TREASURY BOND 912810EB0 09.000% 11/15/2018 DD 11/15/88	140.4060 140.4060	281,512.90 281,512.90	280,812.00 280,812.00	1.25	-700.90 -700.90
364,000,000 U S TREASURY BOND 912810EC8 08.875% 02/15/2019 DD 02/15/89	139.6880 139.6880	517,173.58 517,173.58	508,464.32 508,464.32	2.25	-8,709.26 -8,709.26
525,000,000 U S TREASURY BOND 912810ED6 08.125% 08/15/2019 DD 08/15/89	134.5940 134.5940	718,125.90 718,125.90	706,618.50 706,618.50	3.13	-11,507.40 -11,507.40
756,000,000 U S TREASURY NOTE 912828GH7 4.625% 02/15/2017 DD 02/15/07	107.9770 107.9770	785,646.51 785,646.51	816,306.12 816,306.12	3.62	30,659.61 30,659.61
731,000,000 U S TREASURY NOTE 912828GS3 4.500% 05/15/2017 DD 05/15/07	106.8980 106.8980	749,013.58 749,013.58	781,424.38 781,424.38	3.47	32,410.80 32,410.80
772,000,000 U S TREASURY NOTE 912828HA1 4.750% 08/15/2017 DD 08/15/07	108.5080 108.5080	807,836.15 807,836.15	837,681.76 837,681.76	3.71	29,845.61 29,845.61



BNY MELLON

STANDISH MELLON - B85F29508402

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID/Description Link/Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
885,000,000 U S TREASURY NOTE 912828HH6 4.250% 11/15/2017 DD 11/15/07	104.8130 104.8130	913,673.66 913,673.66	927,595.05 927,595.05	4.11	13,921.39 13,921.39
1,401,000,000 U S TREASURY NOTE 912828HR4 3.500% 02/15/2018 DD 02/15/08	99.1800 99.1800	1,400,178.26 1,400,178.26	1,389,511.80 1,389,511.80	6.16	-10,666.46 -10,666.46
1,103,000,000 U S TREASURY NOTE 912828HZ6 3.875% 05/15/2018 DD 05/15/08	101.5390 101.5390	1,114,504.73 1,114,504.73	1,119,975.17 1,119,975.17	4.97	5,470.44 5,470.44
1,233,000,000 U S TREASURY NOTE 912828JH4 4.000% 08/15/2018 DD 08/15/08	102.1330 102.1330	1,283,553.56 1,283,553.56	1,259,299.89 1,259,299.89	5.58	-24,253.67 -24,253.67
2,210,000,000 U S TREASURY NOTE 912828JR2 3.750% 11/15/2018 DD 11/15/08	99.9920 99.9920	2,374,296.15 2,374,296.15	2,209,823.20 2,209,823.20	9.80	-164,472.95 -164,472.95
2,377,000,000 U S TREASURY NOTE 912828KD1 2.750% 02/15/2019 DD 02/15/09	92.0630 92.0630	2,309,030.20 2,309,030.20	2,188,337.51 2,188,337.51	9.70	-120,692.69 -120,692.69
2,546,000,000 U S TREASURY NOTE 912828KQ2 3.125% 05/15/2019 DD 05/15/09	94.7030 94.7030	2,472,016.64 2,472,016.64	2,411,138.38 2,411,138.38	10.69	-60,878.26 -60,878.26
2,675,000,000 U S TREASURY NOTE 912828LJ7 3.625% 08/15/2019 DD 08/15/09	98.3130 98.3130	2,728,129.35 2,728,129.35	2,629,872.75 2,629,872.75	11.66	-98,256.60 -98,256.60
1,955,000,000 U S TREASURY NOTES 912828LY4 3.375% 11/15/2019 DD 11/15/09	96.1880 96.1880	1,940,363.33 1,940,363.33	1,880,475.40 1,880,475.40	8.34	-59,887.93 -59,887.93
1,360,000,000 U S TREASURY NOTE 912828MD9 3.250% 12/31/2016 DD 12/31/09	99.1560 99.1560	1,351,254.38 1,351,254.38	1,348,521.60 1,348,521.60	5.98	-2,732.78 -2,732.78



BNY MELLON

STANDISH MELLON - B85F29508402

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link/Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		22,942,988.70	22,551,055.57	100.00	-391,933.13
		22,942,988.70	22,551,055.57		-391,933.13
TOTAL ASSETS FIXED INCOME SECURITIES		22,942,988.70	22,551,055.57	100.00	-391,933.13
TOTAL ASSETS		22,942,988.70	22,551,055.57	100.00	-391,933.13

Net Receivables/ $< 29,328.57 >$
Payables

22,521,727



BNY MELLON

INCOME RESEARCH - B85F29531102

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID/Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
FIXED INCOME SECURITIES					
U.S. DOLLAR					
2,722,052.630 US TREAS-CPI INFLATION INDEX 912828FL9 2.500% 07/15/2016 DD 07/15/06	108.8980 108.8980	2,845,696.45 2,845,696.45	2,964,260.87 2,964,260.87	25.90	118,564.42 118,564.42
798,587.850 US TREAS-CPI INFLAT 912828GD6 2.375% 01/15/2017 DD 01/15/07	108.0080 108.0080	828,988.41 828,988.41	862,538.77 862,538.77	7.54	33,550.36 33,550.36
1,597,935.000 US TREAS-CPI INFLAT 912828GN4 2.000% 04/15/2012 DD 04/15/07	104.5000 104.5000	1,607,238.27 1,607,238.27	1,669,842.08 1,669,842.08	14.59	62,603.81 62,603.81
2,221,611.300 US TREAS-CPI INFLAT 912828GX2 2.625% 07/15/2017 DD 07/15/07	109.9770 109.9770	2,355,273.11 2,355,273.11	2,443,261.46 2,443,261.46	21.35	87,988.35 87,988.35
871,921.700 US TREAS-CPI INFLATION INDEX 912828HN3 1.625% 01/15/2018 DD 01/15/07	102.3670 102.3670	865,593.80 865,593.80	892,560.09 892,560.09	7.80	26,966.29 26,966.29
1,094,321.100 US TREAS-CPI INFLAT 912828HW3 0.625% 04/15/2013 DD 04/15/08	101.6880 101.6880	1,067,718.45 1,067,718.45	1,112,793.24 1,112,793.24	9.72	45,074.79 45,074.79
287,706.020 US TREAS-CPI INFLATION INDEX 912828JE1 1.375% 07/15/2018 DD 07/15/07	100.2030 100.2030	279,399.79 279,399.79	288,290.06 288,290.06	2.52	8,890.27 8,890.27
352,397.500 US TREAS-CPI INFLAT 912828JX9 2.125% 01/15/2019 DD 01/15/09	106.0470 106.0470	361,986.50 361,986.50	373,706.98 373,706.98	3.27	11,720.48 11,720.48
510,720.000 US TREAS-CPI INFLATION INDEX 912828KM1 1.250% 04/15/2014 DD 04/15/09	103.3520 103.3520	506,028.35 506,028.35	527,839.33 527,839.33	4.61	21,810.98 21,810.98



BNY MELLON

INCOME RESEARCH - B85F29531102

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

12/31/2009

Shares/Par	Security ID/Description	Link Ref	Price	Cost	Market Value	Percent Of	Net Unrealized
			Local/Base	Local/Base	Local/Base	Total	Gain/Loss
							Local/Base
296,639.060	US TREAS-CPI INFLAT		103.7970	308,355.16	307,902.45		-452.71
912828JA6	1.875% 07/15/2019 DD 07/15/09		103.7970	308,355.16	307,902.45	2.69	-452.71
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES							
				11,026,278.29	11,442,995.33	100.00	416,717.04
				11,026,278.29	11,442,995.33	100.00	416,717.04
TOTAL ASSETS FIXED INCOME SECURITIES							
				11,026,278.29	11,442,995.33	100.00	416,717.04
				11,026,278.29	11,442,995.33	100.00	416,717.04
TOTAL ASSETS							
				11,026,278.29	11,442,995.33	100.00	416,717.04
				11,026,278.29	11,442,995.33	100.00	416,717.04



BNY MELLON

MCDONALD CAPITAL - B85F29531002

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

12/31/2009

Shares/Par Security ID/Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CONVERTIBLE SECURITIES					
U.S. DOLLAR					
395,000,000 CAPITALSOURCE INC SR SUB CONV 14055XAG7 7.250% 07/15/2037 DD 07/30/07	90.2500 90.2500	242,192.85 242,192.85	356,487.50 356,487.50	4.29	114,294.65 114,294.65
EQUITY					
U.S. DOLLAR					
17,500,000 BED BATH & BEYOND INC 075896100	38.6100 38.6100	497,827.85 497,827.85	675,675.00 675,675.00	8.14	177,847.15 177,847.15
13,850,000 CARDINAL HEALTH INC 14149Y108	32.2400 32.2400	338,964.53 338,964.53	446,524.00 446,524.00	5.38	107,559.47 107,559.47
6,900,000 CAREFUSION CORP 14170T101	25.0100 25.0100	128,318.71 128,318.71	172,569.00 172,569.00	2.08	44,250.29 44,250.29
10,450,000 CLOROX CO COM 189054109	61.0000 61.0000	556,591.04 556,591.04	637,450.00 637,450.00	7.68	80,858.96 80,858.96
21,200,000 COMCAST CORP 20030N101	16.8600 16.8600	313,327.48 313,327.48	357,432.00 357,432.00	4.30	44,104.52 44,104.52
3,900,000 FASTENAL CO 311900104	41.6400 41.6400	141,885.90 141,885.90	162,396.00 162,396.00	1.98	20,510.10 20,510.10
36,450,000 MICROSOFT CORP 594918104	30.4800 30.4800	728,968.88 728,968.88	1,110,996.00 1,110,996.00	13.38	382,027.12 382,027.12



BNY MELLON

MCDONALD CAPITAL - B85F29531002

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
15,950,000 NIKE INC 654106103	66.0700 66.0700	838,285.96 838,285.96	1,053,816.50 1,053,816.50	12.69	215,530.54 215,530.54
36,100,000 PAYCHEX INC 704326107	30.6400 30.6400	996,771.90 996,771.90	1,106,104.00 1,106,104.00	13.32	109,332.10 109,332.10
53,700,000 PROGRESSIVE CORP/THE 743315103	17.9900 17.9900	755,917.52 755,917.52	966,063.00 966,063.00	11.63	210,145.48 210,145.48
4,700,000 UNITED PARCEL SERVICE INC 911312106	57.3700 57.3700	249,225.97 249,225.97	269,639.00 269,639.00	3.25	20,413.03 20,413.03
5,700,000 WATERS CORP COM 941848103	61.9600 61.9600	222,716.67 222,716.67	353,172.00 353,172.00	4.25	130,455.33 130,455.33
23,550,000 WELLS FARGO & CO 949746101	26.9900 26.9900	400,244.82 400,244.82	635,614.50 635,614.50	7.65	235,369.68 235,369.68
TOTAL U.S. DOLLAR EQUITY		6,169,047.23 6,169,047.23	7,947,451.00 7,947,451.00	95.71	1,778,403.77 1,778,403.77
TOTAL ASSETS EQUITY		6,169,047.23 6,411,240.08	7,947,451.00 8,303,938.50	95.71 100.00	1,778,403.77 1,892,698.42

Net Receivable/ < 4,308.52 >

Payable

8,299,630



BNY MELLON

HS MANAGEMENT - B85F29530802

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
U.S. DOLLAR					
900.000 ALCON INC COM SHS H01301102	164.3500 164.3500	83,431.14 83,431.14	147,915.00 147,915.00	1.48	64,483.86 64,483.86
0.727 AOL INC 00184X105	23.2800 23.2800	11.53 11.53	16.92 16.92	0.00	5.39 5.39
3,675,000 ABBOTT LABS COM 002824100	53.9900 53.9900	159,639.72 159,639.72	198,413.25 198,413.25	1.99	38,773.53 38,773.53
4,875,000 ADOBE SYS INC DEL COM 00724F101	36.7800 36.7800	102,911.98 102,911.98	179,302.50 179,302.50	1.80	76,390.52 76,390.52
5,600,000 CELGENE CORP 151020104	55.6800 55.6800	220,637.68 220,637.68	311,808.00 311,808.00	3.13	91,170.32 91,170.32
6,850,000 COCA-COLA CO/THE 191216100	57.0000 57.0000	292,636.97 292,636.97	390,450.00 390,450.00	3.92	97,813.03 97,813.03
3,575,000 COSTCO WHOLESALE CORP 22160K105	59.1700 59.1700	151,274.04 151,274.04	211,532.75 211,532.75	2.12	60,258.71 60,258.71
5,750,000 DIAGEO PLC 25243Q205 ADR	69.4100 69.4100	300,195.71 300,195.71	399,107.50 399,107.50	4.00	98,911.79 98,911.79
26,650,000 EBAY INC COM 278642103	23.5300 23.5300	595,991.81 595,991.81	627,074.50 627,074.50	6.29	31,082.69 31,082.69



BNY MELLON

HS MANAGEMENT - B85F29530802

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
11,225,000 GARTNER INC COM 366651107	18.0400 18.0400	197,251.30 197,251.30	202,499.00 202,499.00	2.03	5,247.70 5,247.70
13,600,000 GILEAD SCIENCES INC COM 375558103	43.2700 43.2700	616,490.28 616,490.28	588,472.00 588,472.00	5.90	-28,018.28 -28,018.28
600,000 GOOGLE INC 38259P508	619.9800 619.9800	177,946.41 177,946.41	371,988.00 371,988.00	3.73	194,041.59 194,041.59
20,950,000 HASBRO INC 418056107	32.0600 32.0600	531,832.62 531,832.62	671,657.00 671,657.00	6.74	139,824.38 139,824.38
11,450,000 KELLOGG CO 487836108	53.2000 53.2000	496,136.64 496,136.64	609,140.00 609,140.00	6.11	113,003.36 113,003.36
4,900,000 MCCORMICK & CO NON VOTING 579780206	36.1300 36.1300	142,816.07 142,816.07	177,037.00 177,037.00	1.78	34,220.93 34,220.93
11,725,000 MCDONALD'S CORP 580135101	62.4400 62.4400	661,286.44 661,286.44	732,109.00 732,109.00	7.35	70,822.56 70,822.56
9,575,000 NESTLE SA 641069406 ADR	48.5610 48.5610	327,594.68 327,594.68	484,971.58 484,971.58	4.67	137,376.90 137,376.90
5,325,000 NETFLIX COM INC 64110L106 COM	55.0900 55.0900	212,407.43 212,407.43	293,354.25 293,354.25	2.94	80,946.82 80,946.82
10,000,000 QUALCOMM INC 747525103	46.2600 46.2600	448,906.95 448,906.95	462,600.00 462,600.00	4.64	13,693.05 13,693.05



BNY MELLON

HS MANAGEMENT - B85F29530802

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

12/31/2009

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized	
					Gain/Loss Local/Base	Local/Base
17,050,000 CHARLES SCHWAB CORP/THE 808513105	18.8200 18.8200	267,080.87 267,080.87	320,881.00 320,881.00	3.22		53,800.13 53,800.13
8,975,000 SCRIPPS NETWORKS INTERACTIVE 811065101 INC CLA	41.5000 41.5000	198,986.82 198,986.82	372,462.50 372,462.50	3.74		173,475.68 173,475.68
4,100,000 SHERWIN WILLIAMS CO COM 824348106	61.6500 61.6500	225,878.52 225,878.52	252,765.00 252,765.00	2.54		26,886.48 26,886.48
22,366,000 TIME WARNER INC 887317303	29.1400 29.1400	503,543.80 503,543.80	651,745.24 651,745.24	6.54		148,201.44 148,201.44
9,900,000 UNILEVER N V NEW YORK SHS NEW 904784709	32.3300 32.3300	247,553.18 247,553.18	320,067.00 320,067.00	3.21		72,513.82 72,513.82
12,175,000 WAL-MART STORES INC 931142103	53.4500 53.4500	612,749.79 612,749.79	650,753.75 650,753.75	6.53		38,003.96 38,003.96
12,300,000 WEIGHT WATCHERS INTL INC 948626106 COM NEW	29.1600 29.1600	333,076.68 333,076.68	358,668.00 358,668.00	3.60		25,591.32 25,591.32
TOTAL U.S. DOLLAR EQUITY					8,108,269.06 8,108,269.06	9,966,790.74 9,966,790.74 100.00
TOTAL ASSETS EQUITY					8,108,269.06 8,108,269.06	9,966,790.74 9,966,790.74 100.00
TOTAL ASSETS					8,108,269.06 8,108,269.06	9,966,790.74 9,966,790.74 100.00
Net Receivables/					7,105.26	
Payables					9,973,896	



BNY MELLON

HHR TITAN - B85F29530502

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized	
					Gain/Loss Local/Base	Local/Base
PRIVATE EQUITY						
U.S. DOLLAR						
11,970,543.600 TITAN PARTNERS LP	1.1203	18,000,000.00	13,410,947.14		-4,589,052.86	
999279201	1.1203	18,000,000.00	13,410,947.14	100.00	-4,589,052.86	



BNY MELLON

LONGLEAF PARTNERS - B85F29530602

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
U.S. DOLLAR					
174,629,082 LONGLEAF PARTNERS FDS TR SMALL	21.7700	4,472,352.52	3,801,675.12	100.00	-670,677.40
543069207 CAP FD	21.7700	4,472,352.52	3,801,675.12		-670,677.40



BNY MELLON

ADAGE CAPITAL - B85F29530702

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
U.S. DOLLAR					
-61,649,000 INVESTMENT MANAGEMENT EXPENSE 999604143 ACCRUAL	1.0000 1.0000	0.00 0.00	-61,649.00 -61,649.00	-0.40	-61,649.00 -61,649.00
PRIVATE EQUITY					
U.S. DOLLAR					
14,356,476.650 ADAGE CAPITAL PARTNERS LP 999079163	1.1132 1.1132	15,442,524.00 15,442,524.00	15,982,275.85 15,982,275.85	102.92	539,751.85 539,751.85
17,470,000 ACCRUED INCOME/EXPENSES 999292634	1.0000 1.0000	0.00 0.00	17,470.00 17,470.00	0.11	17,470.00 17,470.00
-408,928,000 ESTIMATED INCENTIVE ACCRUAL 999293178	1.0000 1.0000	0.00 0.00	-408,928.00 -408,928.00	-2.63	-408,928.00 -408,928.00
TOTAL U.S. DOLLAR PRIVATE EQUITY			15,442,524.00 15,442,524.00	100.40	148,293.85 148,293.85
TOTAL ASSETS PRIVATE EQUITY			15,442,524.00 15,442,524.00	100.40	148,293.85 86,644.85
TOTAL ASSETS			15,442,524.00 15,442,524.00	100.00	86,644.85



BNY MELLON

WYPER CAPITAL - B85F29530302

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Unk/Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PRIVATE EQUITY					
U.S. DOLLAR					
8,142,913.600 HIPPOCRATES PARTNERS QP LP	1.1918	19,000,000.00	9,704,382.43		-9,295,617.57
999279763	1.1918	19,000,000.00	9,704,382.43	100.00	-9,295,617.57



BNY MELLON

RAINIER - B85F23223702

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID	Description Link/Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
118,778,810	RAINIER FDS SMALL/MID CAP EQUI	26.7400	5,590,870.15	3,176,145.38	100.00	-2,414,724.77
750869604	PORTFOLIO INSTL CL	26.7400	5,590,870.15	3,176,145.38		-2,414,724.77

EQUITY

U.S. DOLLAR



BNY MELLON

DUFF AND PHELPS - B85F23222802

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID/Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY							
U.S. DOLLAR							
322,653.382	DUFF AND PHELPS REAL ESTATE		11.2303	4,115,012.94	3,623,493.63		-491,519.31
999F70003	SECURITIES TRUST		11.2303	4,115,012.94	3,623,493.63	100.00	-491,519.31



BNY MELLON

SILCHESTER - B85F29509202

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss	
					Local	Base
PRIVATE EQUITY						
U.S. DOLLAR						
255,469,951 SILCHESTER INTL VALUE EQUITY	61.3716	25,397,481.00	15,678,602.97			-9,718,878.03
999257736 TRUST	61.3716	25,397,481.00	15,678,602.97	100.00		-9,718,878.03



BNY MELLON

IVA-DIVERSIFIED INTL - B85F29531302

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
U.S. DOLLAR					
528,180,779 IVA FIDUCIARY TR IVA INTL FD	14.2300	7,229,744.90	7,487,552.49		257,807.59
45070A404 CL I	14.2300	7,229,744.90	7,487,552.49	100.00	257,807.59



BNY MELLON

AXIOM INT EQUITIES - B85F29509402

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized	
						Gain/Loss Local/Base	Local/Base
PRIVATE EQUITY							
U.S. DOLLAR							
2,150,680.883	AXIOM INTERNATIONAL EQUITY II	7.1774	11,584,532.70	15,436,275.46	100.00	3,851,742.78	3,851,742.78
999194517		7.1774	11,584,532.70	15,436,275.46		3,851,742.76	3,851,742.76



BNY MELLON

MFS INV MGMT - B85F29531202

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Pai	Security ID	Description	Link Ref	Price	Cost	Market Value	Percent Of	Net Unrealized
				Local/Base	Local/Base	Local/Base	Total	Gain/Loss
								Local/Base

EQUITY

U.S. DOLLAR

485,278.581 MFS INSTL TR INTL EQUITY FD
55296880616.3900
16.3900
7,138,042.23
7,136,042.237,953,715.94
7,953,715.94

100.00

817,673.71
817,673.71



BNY MELLON

FIRST STATE EMERG EQ - B85F29509602

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID/Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PRIVATE EQUITY							
U.S. DOLLAR							
748,335,220	FIRST STATE INVESTMENTS		16.5681	12,870,579.17	12,398,503.24		-472,075.93
999279524			16.5681	12,870,579.17	12,398,503.24	100.00	-472,075.93



BNY MELLON

OVERLOOK PARTNERS - B85F29531502

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID/Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PRIVATE EQUITY					
U.S. DOLLAR					
5,512,742.800 OVERLOOK PARTNERS FUND LP	1.0777	5,500,000.00	5,940,834.84		440,834.84
999109838	1.0777	5,500,000.00	5,940,834.84	100.00	440,834.84



BNY MELLON

CITY OF LONDON - B85F29531402

Asset Detail - By Asset type

12/31/2009

Report ID : IAC-S0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link/Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
U.S. DOLLAR					
142,616.921 CITY OF LONDON EMERGING MARKET	49.2586	6,000,000.00	7,025,114.86		1,025,114.86
999564818 COUNTRY FUND	49.2586	6,000,000.00	7,025,114.86	100.00	1,025,114.86



BNY MELLON

EII INTL PROPERTY - B85F29508002

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
REAL ESTATE					
U.S. DOLLAR					
451,395,221 E II RLTY SECS TR INTL REAL	15.7100	8,823,239.33	7,091,418.92		-1,731,820.41
26852M105 ESTATE SECS FD	15.7100	8,823,239.33	7,091,418.92	100.00	-1,731,820.41



BNY MELLON

T.R. NAT RESOURCES - B85F29508102

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
U.S. DOLLAR					
176,054,642 T ROWE PRICE NEW ERA FUND	43.6300	7,937,493.90	7,681,264.03	100.00	-256,229.87
779559103	43.6300	7,937,493.90	7,681,264.03		-256,229.87



BNY MELLON

CHILTON NAT - B85F29508202

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PRIVATE EQUITY					
U.S. DOLLAR					
100.000 CHILTON GBL NATURAL RESOURCES	12,580.4400	1,000,000.00	1,258,044.00	17.84	258,044.00
999211489 INTL (BVI) LIMITED	12,580.4400	1,000,000.00	1,258,044.00		258,044.00
383.621 CHILTON GLOBAL NTL RES	15,107.5918	6,209,708.70	5,795,589.48	82.16	-414,119.22
999279391	15,107.5918	6,209,708.70	5,795,589.48		-414,119.22
TOTAL U.S. DOLLAR PRIVATE EQUITY					
		7,209,708.70	7,053,633.48	100.00	-156,075.22
		7,209,708.70	7,053,633.48		-156,075.22
TOTAL ASSETS PRIVATE EQUITY					
		7,209,708.70	7,053,633.48	100.00	-156,075.22
		7,209,708.70	7,053,633.48	100.00	-156,075.22
TOTAL ASSETS					

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PRIVATE EQUITY					
U.S. DOLLAR					
12,320,394.370 TAP FUND LLC	1.0965	15,546,197.77	13,508,930.49		-2,037,267.28
999279193	1.0965	15,546,197.77	13,508,930.49	100.00	-2,037,267.28



BNY MELLON

BRANDYWINE GFI - B85F29509302

Asset Detail - By Asset type

12/31/2009

Report ID : IACS0005

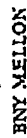
Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,408,349.321 BRANDYWINE GLOBAL FIXED INCOME 999F69856	12.6768 12.6768	15,725,912.87 15,725,912.87	17,853,372.53 17,853,372.53	100.00	2,127,459.66 2,127,459.66

EQUITY

U.S. DOLLAR



SEIXCRED DISLOCATION - 885F29531602

Asset Detail - By Asset type

12/31/2009

Report ID: IACS0005

Base Currency : USD

Status: FINAL

Shares/Par Security ID	Description Link/Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PRIVATE EQUITY					
	U.S. DOLLAR					
	6,759,657.820 SEX CREDIT DISLOCATION FUND	1.0343	6,759,657.82	6,991,493.80		231,835.98
	999Z38931 LP	1.0343	6,759,657.82	6,991,493.80	100.00	231,835.98
				other		
				34.20		
				6,991,528		



BNY MELLON

CLIFTON GROUP - B85F29530902

Asset Detail - By Asset type

12/31/2009

Report ID : IAC-S0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID	Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
FUTURES CONTRACTS								
U.S. DOLLAR								
	53.000	US 2YR TREAS NTS FUT (CBT)		108.1328	0.00	-70,265.58		-70,265.58
	99F217C0A	EXP MAR 10		108.1328	0.00	-70,265.58	100.00	-70,265.58

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

NINA MASON PULLIAM CHARITABLE TRUST

Employer identification number

35-6644088

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

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

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

-19,840,200.

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

-19,840,200.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		-19,840,200.
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		-19,840,200.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ 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	

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

NINA MASON PULLIAM CHARITABLE TRUST

Employer identification number

35-6644088

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 ADAGE CAPITAL K-1 PASS THROUGH LOSS	VARIOUS	VARIOUS			-3,159,972.
HHR TITAN K-1 PASS THROUGH LOSS	VARIOUS	VARIOUS			-2,266,370.
HS INVESTMENT MANAGEMENT	VARIOUS	VARIOUS	6,052,179.	5,050,876.	1,001,303.
MCDONALD CAPITAL	VARIOUS	VARIOUS	325,294.	247,874.	77,420.
RAINIER S-M/C GROWTH MANAGER	VARIOUS	VARIOUS	36,453.		36,453.
WYPER CAPITAL	VARIOUS	VARIOUS	6,000,003.	11,436,935.	-5,436,932.
WYPER CAPITAL K-1 PASS THROUGH LOSS	VARIOUS	VARIOUS			-4,750.
BRIDGEWAY CAPITAL	VARIOUS	VARIOUS	5,008,501.	8,191,651.	-3,183,150.
BRIDGEWAY CAPITAL	VARIOUS	VARIOUS	3,153,423.	5,219,840.	-2,066,417.
IVA INVESTMENTS	VARIOUS	VARIOUS		-133,878.	133,878.
INVESTMENT MGT AND RESEARCH	VARIOUS	VARIOUS	1,162,144.	1,154,149.	7,995.
OVERLOOK CAPITAL K-1 PASS THROUGH GAIN	VARIOUS	VARIOUS			45,749.
SILCHESTER INTERNATIONAL INVESTORS	VARIOUS	VARIOUS	23,741,315.	27,539,735.	-3,798,420.
SILCHESTER K-1 PASS THROUGH ADJUSTMENT	VARIOUS	VARIOUS			-2,289,582.
AXIOM	VARIOUS	VARIOUS	5,164,450.	7,929,785.	-2,765,335.
AXIOM K-1 PASS THROUGH ADJUSTMENT	VARIOUS	VARIOUS			1,301,181.
FIRST STATE	VARIOUS	VARIOUS	7,500,000.	7,872,534.	-372,534.
FIRST STATE K-1 PASS THROUGH LOSS	VARIOUS	VARIOUS			-359,759.
ABSOLUTE RETURN	VARIOUS	VARIOUS	9,909,199.	12,989,043.	-3,079,844.
ABSOLUTE RETURN K-1 PASS THROUGH GAIN	VARIOUS	VARIOUS			107,118.
HEDGE FUNDS	VARIOUS	VARIOUS	7,899,681.	8,564,816.	-665,135.
PE, VC MANAGERS K-1 PASS THROUGH GAIN	VARIOUS	VARIOUS			608.
DUFF AND PHELPS REIT K-1 PASS THROUGH LOSS	VARIOUS	VARIOUS			-523,022.
T ROWE PRICE	VARIOUS	VARIOUS		-13,909.	13,909.
SEIX K-1 PASS THROUGH GAIN	VARIOUS	VARIOUS			145,690.

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

Power of Attorney and Declaration of Representative

OMB No. 1545-0150

For IRS Use Only

Received by

Name _____

Telephone _____

Function _____

Date ____/____/____

▶ Type or print. ▶ See the separate instructions.

Part I Power of Attorney

Caution: Form 2848 will not be honored for any purpose other than representation before the IRS

1 Taxpayer information. Taxpayer(s) must sign and date this form on page 2, line 9.

Taxpayer name(s) and address

Nina Mason Pulliam Charitable Trust
135 N. Pennsylvania Street, Suite 1200
Indianapolis, IN 46204

Social security number(s)

Employer identification
number

35 : 6644088

Daytime telephone number
(317) 231-6075

Plan number (if applicable)

hereby appoint(s) the following representative(s) as attorney(s)-in-fact:

2 Representative(s) must sign and date this form on page 2, Part II.

Name and address

Robert L. Lowry, Chief Financial Officer
135 N. Pennsylvania Street, Suite 1200
Indianapolis, IN 46204

CAF No. _____

Telephone No. (317) 231-6075

Fax No. (317) 231-9208

Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

Name and address

CAF No. _____

Telephone No. _____

Fax No. _____

Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

Name and address

CAF No. _____

Telephone No. _____

Fax No. _____

Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

to represent the taxpayer(s) before the Internal Revenue Service for the following tax matters:

3 Tax matters

Type of Tax (Income, Employment, Excise, etc.) or Civil Penalty (see the instructions for line 3)	Tax Form Number (1040, 941, 720, etc.)	Year(s) or Period(s) (see the instructions for line 3)
Excise, Income and Related Returns	Form 990-PF and Related Form 990-T and Related	2007, 2008, 2009, 2010

4 Specific use not recorded on Centralized Authorization File (CAF). If the power of attorney is for a specific use not recorded on CAF, check this box. See the instructions for Line 4. Specific uses not recorded on CAF. ☐

5 Acts authorized. The representatives are authorized to receive and inspect confidential tax information and to perform any and all acts that I (we) can perform with respect to the tax matters described on line 3, for example, the authority to sign any agreements, consents, or other documents. The authority does not include the power to receive refund checks (see line 6 below), the power to substitute another representative, the power to sign certain returns, or the power to execute a request for disclosure of tax returns or return information to a third party. See the line 5 instructions for more information.

Exceptions. An unenrolled return preparer cannot sign any document for a taxpayer and may only represent taxpayers in limited situations. See **Unenrolled Return Preparer** on page 2 of the instructions. An enrolled actuary may only represent taxpayers to the extent provided in section 10.3(d) of Circular 230. See the line 5 instructions for restrictions on tax matters partners.

List any specific additions or deletions to the acts otherwise authorized in this power of attorney: _____

6 Receipt of refund checks. If you want to authorize a representative named on line 2 to receive, **BUT NOT TO ENDORSE OR CASH**, refund checks, initial here _____ and list the name of that representative below.

Name of representative to receive refund check(s) ▶ _____

- 7 Notices and communications.** Original notices and other written communications will be sent to you and a copy to the first representative listed on line 2.
- a If you also want the second representative listed to receive a copy of notices and communications, check this box ☐ **b** If you do not want any notices or communications sent to your representative(s), check this box ☐
- 8 Retention/revocation of prior power(s) of attorney.** The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same tax matters and years or periods covered by this document. If you do not want to revoke a prior power of attorney, check here. ☐
- YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.**

- 9 Signature of taxpayer(s).** If a tax matter concerns a joint return, both husband and wife must sign if joint representation is requested, otherwise, see the instructions. If signed by a corporate officer, partner, guardian, tax matters partner, executor, receiver, administrator, or trustee on behalf of the taxpayer, I certify that I have the authority to execute this form on behalf of the taxpayer.

► IF NOT SIGNED AND DATED, THIS POWER OF ATTORNEY WILL BE RETURNED.

Signature		Date	Chairman of the Board of Trustees Title (if applicable)
Frank E. Russell	☐ ☐ ☐ ☐ ☐	Nina Mason Pulliam Charitable Trust	
Print Name	PIN Number	Print name of taxpayer from line 1 if other than individual	
		04-09-08	
Signature		Date	Title (if applicable)
	☐ ☐ ☐ ☐ ☐		
Print Name	PIN Number		

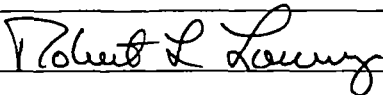
Part II Declaration of Representative

Caution: Students with a special order to represent taxpayers in Qualified Low Income Taxpayer Clinics or the Student Tax Clinic Program, see the instructions for Part II

Under penalties of perjury, I declare that:

- I am not currently under suspension or disbarment from practice before the Internal Revenue Service;
- I am aware of regulations contained in Treasury Department Circular No. 230 (31 CFR, Part 10), as amended, concerning the practice of attorneys, certified public accountants, enrolled agents, enrolled actuaries, and others;
- I am authorized to represent the taxpayer(s) identified in Part I for the tax matter(s) specified there; and
- I am one of the following:
 - a Attorney—a member in good standing of the bar of the highest court of the jurisdiction shown below.
 - b Certified Public Accountant—duly qualified to practice as a certified public accountant in the jurisdiction shown below.
 - c Enrolled Agent—enrolled as an agent under the requirements of Treasury Department Circular No. 230.
 - d Officer—a bona fide officer of the taxpayer's organization.
 - e Full-Time Employee—a full-time employee of the taxpayer.
 - f Family Member—a member of the taxpayer's immediate family (i.e., spouse, parent, child, brother, or sister).
 - g Enrolled Actuary—enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the Service is limited by section 10.3(d) of Treasury Department Circular No. 230).
 - h Unenrolled Return Preparer—the authority to practice before the Internal Revenue Service is limited by Treasury Department Circular No. 230, section 10.7(c)(1)(viii). You must have prepared the return in question and the return must be under examination by the IRS. See Unenrolled Return Preparer on page 2 of the instructions.

► IF THIS DECLARATION OF REPRESENTATIVE IS NOT SIGNED AND DATED, THE POWER OF ATTORNEY WILL BE RETURNED. See the Part II instructions.

Designation—Insert above letter (a-h)	Jurisdiction (state) or identification	Signature	Date
e	Indiana		04/09/08

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Nina Mason Pulliam Charitable Trust	Employer identification number 35 6644088	
	Number, street, and room or suite no. If a P.O. box, see instructions. 135 N. Pennsylvania St. Suite 1200		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Indianapolis, IN 46204		

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► **Nina Mason Pulliam Charitable Trust**

Telephone No. ► (**317**) **231-6075** FAX No. ► (**317**) **231-9208**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/16**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20**09** or
 - ☐ tax year beginning , 20 , and ending , 20

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 12,600
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 140,258
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until _____, 20____.
- 5 For calendar year _____, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Robert L. LewisTitle Exec VP/CFDDate 5/3/2010

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☐
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Nina Mason Pulliam Charitable Trust	Employer identification number 35 6644088	
	Number, street, and room or suite no. If a P.O. box, see instructions. 135 N. Pennsylvania St. Suite 1200		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Indianapolis, IN 46204		

Check type of return to be filed (file a separate application for each return):

- | | | |
|--------------------------------------|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ►

Telephone No. ► () FAX No. ► ()

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until , 20 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 or
 - ☐ tax year beginning , 20 , and ending , 20

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization Nina Mason Pulliam Charitable Trust	Employer identification number 35 6644088
	Number, street, and room or suite no. If a P.O. box, see instructions. 135 N. Pennsylvania St. Suite 1200	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Indianapolis, IN 46204	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of
- Nina Mason Pulliam Charitable Trust, Indianapolis, IN 46204**

Telephone No. **(317) 231-6075** FAX No. **(317) 231-9208**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15**, 20**10**.
- 5 For calendar year **2009**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **Additional time needed to gather information vital to the completion and accuracy of the tax return.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	12,600
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	140,258
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	None

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Robert L. Loumy**Title **Executive VP & CFO**Date **July 8, 2010**