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

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

2009

For calendar year 2009, or tax year beginning July 1, 2009, and ending June 30, 2010

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 Indima Foundation	A Employer identification number 36 - 3914683	
	Number and street (or P.O. box number if mail is not delivered to street address) 14 Regent Drive	Room/suite	B Telephone number (see page 10 of the instructions) 630 - 655-2426
	City or town, state, and ZIP code Oak Brook, IL 60523		C If exemption application is pending, check here ► <input type="checkbox"/>
			D 1. Foreign organizations, check here . . . ► <input type="checkbox"/>
		2. Foreign organizations meeting the 85% test, check here and attach computation . . . ► <input type="checkbox"/>	
		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ► <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ► <input type="checkbox"/>	

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) ► \$ **2,211,893**

(Part I, column (d) must be on cash basis.)

	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)	150,000			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	50,688	50,688	50,688	
	5a Gross rents . . .				
	b Net rental income or (loss) . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . .	(13,348)			
	b Gross sales price for all assets on line 6a . . .	1,606,013			
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain . . .				
	9 Income modifications . . .				
	10a Gross sales less returns and allowances . . .				
Operating and Administrative Expenses	b Less: Cost of goods sold . . .				
	c Gross profit or (loss) (attach schedule) . . .				
	11 Other income (attach schedule) . . .				
	12 Total. Add lines 1 through 11 . . .	187,340	50,688	50,688	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages . . .				
	15 Pension plans, employee benefits . . .				
	16a Legal fees (attach schedule) . . .				
	b Accounting fees (attach schedule) . . .	12,200	12,200	12,200	12,200
	c Other professional fees (attach schedule) . . .	26,000	26,000	26,000	26,000
	17 Interest . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	401	401	401	401
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . .				
	21 Travel, conferences, and meetings . . .				
	22 Printing and publications . . .				
	23 Other expenses (attach schedule) . . .	15	15	15	15
	24 Total operating and administrative expenses. Add lines 13 through 23 . . .	38,616	38,616	38,616	38,616
	25 Contributions, gifts, grants paid . . .	81,384			
	26 Total expenses and disbursements. Add lines 24 and 25 . . .	120,000	38,616	38,616	38,616
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	67,340			
	b Net investment income (if negative, enter -0-) . . .		12,072		
	c Adjusted net income (if negative, enter -0-) . . .			12,072	

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
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	482,283	66,693
	3	Accounts receivable ►		
		Less: allowance for doubtful accounts ►		
	4	Pledges receivable ►		
		Less: allowance for doubtful accounts ►		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ►		
		Less: allowance for doubtful accounts ►		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		Schedule 12
	10a	Investments—U.S. and state government obligations (attach schedule)		Schedule 12
	b	Investments—corporate stock (attach schedule)	1,531,410	2,001,058
	c	Investments—corporate bonds (attach schedule)		Schedule 12
Liabilities	11	Investments—land, buildings, and equipment: basis ►		
		Less: accumulated depreciation (attach schedule) ►		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment: basis ►		
		Less: accumulated depreciation (attach schedule) ►		
	15	Other assets (describe ►)		
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,013,693	2,067,751
				2,211,893
Net Assets or Fund Balances	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ►)	401	522
	23	Total liabilities (add lines 17 through 22)	401	522
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	2,013,292	2,067,229
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	2,013,292	2,067,229
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,013,693	2,067,751

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,013,292
2	Enter amount from Part I, line 27a	2	67,340
3	Other increases not included in line 2 (itemize) ► Schedule 20	3	(13,403)
4	Add lines 1, 2, and 3	4	2,067,229
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,067,229

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 Attached 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 1,606,013		1,619,361	(13,348)		
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			(13,348)		
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	(13,348)	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	123,498		.00%
2007	117,529		.00%
2006	118,737		.00%
2005	98,059		.00%
2004	80,678		.00%
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,740,534
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 121
7 Add lines 5 and 6			7 121
8 Enter qualifying distributions from Part XII, line 4			8 120,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	121
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	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	121
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	121
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 ► <i>507.00</i>	9	121
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	0
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ► Refunded ►	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	✓	
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	✓	
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? <i>If "Yes," attach a detailed description of the activities.</i>	✓	
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? <i>If "Yes," attach a conformed copy of the changes.</i>	✓	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	✓	
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?	✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <i>Illinois</i>		
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? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>	✓	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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)	Schedule 22	11	✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►		13	✓
14	The books are in care of ► <u>Asok K Ray MD, President</u> Located at ► <u>14 Regent Drive, Oak Brook, IL</u>	Telephone no. ► <u>630-655-242</u> ZIP+4 ► <u>60,523</u>		
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □			N/A
1c	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?			✓
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 ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
2b				✓
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
3b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)			N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
4b	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?			✓

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			N/A
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	✓
<i>If "Yes" to 6b, file Form 8870.</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Asok K Ray MD 14 Regent Drive, Oak Brook, IL 60523	Pres & Secretary	0	0	0
Purnima Ray 14 Regent Drive, Oak Brook, IL 60523	Vice President	0	0	0
Ratnam Chittori 2 Marissa Burr Ridge, IL 60521	Director	0	0	0
Mallika Ray 14 Regent Drive, Oak Brook, IL 60523	Director	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
.....		0	0	0
.....		0	0	0
.....		0	0	0
.....		0	0	0
.....		0	0	0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....	0
.....	0
.....	0
.....	0
.....	0
Total number of others receiving over \$50,000 for professional services	►

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	0
2	0
3	0
4	0

Part IX-B Summary of Program-Related Investments (see page 24 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	0
2	0
All other program-related investments. See page 24 of the instructions.	
3	0
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 2,289,749
b	Average of monthly cash balances	1b 492,519
c	Fair market value of all other assets (see page 24 of the instructions)	1c
d	Total (add lines 1a, b, and c)	1d 2,782,268
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
3	Subtract line 2 from line 1d	3 2,782,268
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4 41,734
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,740,534
6	Minimum investment return. Enter 5% of line 5	6 137,027

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	1 137,027
2a	Tax on investment income for 2009 from Part VI, line 5	2a 121
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 121
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 136,906
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 136,906
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	7 136,906

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 120,000
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 120,000
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)	5 121
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 119,879

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				136,906
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			118,538	
b Total for prior years: 20 20 ,20 20				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 120,000				
a Applied to 2008, but not more than line 2a			118,538	
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				1,462
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0	
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions			0	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010			0	135,444
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				
e Excess from 2009				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a 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
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a	N/A	N/A	N/A	N/A	N/A
c Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	N/A	N/A	N/A
d Amounts included in line 2c not used directly for active conduct of exempt activities					N/A
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	N/A	N/A	N/A	N/A	N/A
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					N/A
(1) Value of all assets					N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					N/A
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed	N/A	N/A	N/A	N/A	N/A
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)					N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					N/A
(3) Largest amount of support from an exempt organization					N/A
(4) Gross investment income					N/A

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).)
- 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.

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
P S Mission Hospital Maradu P O Kundannoor Cochin 682 304 Kerala India	[+]	Exempt	Medical Services	5,000
University of Illinois 1305 W Careen Street Urbana, IL 61801	[+]	Exempt	Medical Services	25,000
North South Foundation 2 Marissa Burr Ridge IL 60525	[+]	Exempt	Social Services	1,500
BSSNA Diamond Harbour Road Joka, Kolkata, India		Exempt	Social Services	101
Indo U S Global Health 836 Belleforte Ave, Oak Park IL 60302	[+]	Exempt	Social Services	125
Rotary District 6450 Foundation 13525 Red Coat Drive, Lemont IL 60439	[+]	Exempt	Social Services	49,658
				0
				0
				0
				0
				0
				0
				0
				0
Total				► 3a 81,384
b Approved for future payment				0
				0
				0
				0
				0
				0
				0
				0
Total				► 3b

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					50,688
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				14	(13,348)
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	37,340
13	Total. Add line 12, columns (b), (d), and (e)				13	37,340

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

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

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

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:	1a(1)	✓
	(1) Cash	1a(2)	✓
	(2) Other assets		
b	Other transactions:	1b(1)	✓
	(1) Sales of assets to a noncharitable exempt organization	1b(2)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(3)	✓
	(3) Rental of facilities, equipment, or other assets	1b(4)	✓
	(4) Reimbursement arrangements	1b(5)	✓
	(5) Loans or loan guarantees	1b(6)	✓
	(6) Performance of services or membership or fundraising solicitations	1c	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
North South Foundation	(501) c (3)	R Chittori is Director on Indima

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.

10/26/10

President

Title

Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
		10/26/10	366-54-4284	
Firm's name (or yours if self-employed), address, and ZIP code		Fullerton Tax & Planning 30 East Avenue, Riverside, IL 60546	EIN ► 72 - 1541638	Phone no. 708 - 447-5667

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

36 : 3914683

Indima Foundation

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)(3) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33½% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Indima Foundation

Employer identification number

36 3914683

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Asok Kumar Ray, MD 14 Regent Drive Oak Brook, IL 60523	\$ 150,000.00	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)

Attachments to IRS Form 990-PF

Indiana Foundation

36-3914683

Tax Year 2009

Schedule 1: Part I, Line 1 - Contributions, Gifts, Grants, etc. Received

Description	Amount
1	
2 Cash	150,000
3	
4	
Total	150,000

Schedule 2: Part I, Line 6a - Net Gain or (Loss) from Sale of Assets Not on Line 10

Description	Date Acquired	How Acquired	Gross	Cost, Other basis, or Donated Value		To Part XVI-A Line 8 (See Note)
			Sales Price	Amount	Which One	
1 See Attached Schedule			1,606,013	1,619,361		
Total			1,606,013	1,619,361		

Date Sold	To Whom Sold	Gross	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
		Sales Price	Amount	Which One	To Part XVI-A Line 8 (See Note)
1					(13,348)
Total		1,606,013	0	0	(13,348)

Amounts Carried	To Part XVI-A line 8	Gross	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
		Sales Price				
Unrelated Business Income (Col B)		0	0	0	0	0
Excluded by Sec 512, 513, or 514 (Col D)		0	0	0	0	0
Related / Exempt Function Income (Col E)		1,606,013	1,619,361	0	0	(13,348)
Total		1,606,013	1,619,361	0	0	(13,348)

Note Numeric codes used above are

1 - if Unrelated Business Income (Part XVI-A, Column B),

2 - if Excluded by Sec 512, 513, or 514 (Part XVI-A, Column D)

Balance is Related / Exempt Function Income (Part XVI-A, Column E)

Attachments to IRS Form 990-PF**Indima Foundation****36-3914683****Tax Year 2009****Schedule 5: Part I, Line 16a - Legal Fees**

Type of service	Amount
1	
2	
3	
4	
Total	0

Schedule 5: Part I, Line 16b - Accounting Fees

Type of service	Amount
1 Fullerton Tax & Planning	10,000
2 Smart Millineum	2,200
3	
Total	12,200

Schedule 5: Part I, Line 16c - Other Professional Fees

Type of service	Amount
1 Expenses related to Smile Train	5,000
2 Expenses related to North South	1,000
3 Expenses related to Rotary International	15,000
4 Expenses related to University of Illinois	5,000
5	
Total	26,000

Schedule 6: Part I, Line 18 - Taxes

Type of tax	Amount
1 Excise Tax	401
2	
3	
Total	401

Attachments to IRS Form 990-PF**Indima Foundation****36-3914683****Tax Year 2009****Schedule 8: Part I, Line 23 - Other Expenses**

Description	Amount
1 State Filing Fees	15
2	
3	
4	
5	
10 Amortization from schedule below	
Total	15

Amortization	Date Acquired, Completed or Expensed	Cost or Other Basis	Deduction Allowable in Prior Years	Amortization Period (Months)	Current Year Amortization
Description					
1					
2					
3					
Total			0	0	0

Attachments to IRS Form 990-PF

Indiana Foundation

36-3914683

Tax Year 2009

Schedule 9: Part I, Line 25 - Contributions, Gifts, Grants Paid

From detail below:	Cash Amount	Property Other than Cash	Total
Paid during the year	81,384	0	81,384
Approved for future payment	0	0	0
Total	81,384	0	81,384

Paid During the Year	Donee Name	Donee Address	Cash Amount	Property Other than Cash (1)	Relationship to Disqualified Persons (2)	Organizational Status of Donee (3)
Line 28 - Grants Paid -1						
1 1 BSSNA			101		None	
1 2 Indo American Center			125		None	
1 3 University of Illinois			25,000		None	
1 4 India Dialysis			5,000		None	
1 5 North South			1,500		None	
1 6 Rotary District 6450 Foundati			49,658		None	
Total Line 28 - Grants Paid -1			81,384	0		
Total amount paid for which the foundation exercised expenditure responsibility						
Total Paid During the Year						
			81,384	0		

(1) Additional information for property other than cash included on continuation sheet

(2) Relationship of donee if related by blood, marriage, adoption or employment (including children of employees) to any disqualified person

(3) The organizational status of donee (e.g., public charity—an organization described in section 509(a)(1), (2), or (3))

Approved for Future Payment	Donee Name	Donee Address	Cash Amount	Property Other than Cash (1)	Relationship to Disqualified Persons (2)	Organizational Status of Donee (3)
Total Approved for Future Payment						
			0	0		

(1) Additional information for property other than cash included on continuation sheet

(2) Relationship of donee if related by blood, marriage, adoption or employment (including children of employees) to any disqualified person

(3) The organizational status of donee (e.g., public charity—an organization described in section 509(a)(1), (2), or (3))

Attachments to IRS Form 990-PF
 Indiana Foundation
 36-3914683
 Tax Year 2009

Schedule 12: Part II, Line 10 - Investments—Government Obligations, Corporate Stocks and Bonds

			<u>End of Year</u>
		Valued at Cost or Market Value	Fair Market Value
Line 10a - Investments - U.S. and state government obligations			
Total U S Government obligations			
1			
Total		<u>0</u>	<u>0</u>
Line 10b - Investments - Corporate Stock			
1 See Schedule Attached		1,985,088	2,001,058
3			
4			
5			
6			
Total		<u>2,001,058</u>	<u>2,145,200</u>
Line 10c - Investments - Corporate Bonds			
1 Schedule 12 - Bond 1			
2 Schedule 12 - Bond 2			
3 Schedule 12 - Bond 3			
Total		<u>0</u>	<u>0</u>

Schedule 19: Part II, Line 22 - Other Liabilities

<u>Description:</u>		<u>End of Year</u>
		<u>Amount</u>
1 Taxes Payable		507
2 State Fees		15
3		
4		
Total		<u>522</u>

Schedule 20: Part III, Line 3 - Other Increases Not Included in Line 2

<u>Description</u>		<u>Amount</u>
1 Cost Adjustment on Donated Stock Sold		(13,403)
2		
Total		<u>(13,403)</u>

Units	Marketable Securities	Schedule of Marketable Securities		June 30, 2010
		Beginning Book Value	Book Value	
1000	AK Stl Hldg Corp Com (AKS)	\$0.00	\$15,969.85	\$11,920.00
15,000	Alliancebernstein (ACG)	\$248,691.73	\$125,409.95	\$122,100.00
500	Apple Inc Com (AAPL)	\$0.00	\$121,004.90	\$125,765.00
2000	BAC Capital Trust III PFD 7.00% Call /EXT (BAC PRX)	\$42,389.73	\$42,389.73	\$44,760.00
2000	Bank of America (BAC)	\$52,409.96	\$0.00	\$0.00
3500	Berkshire Hathaway Inc Dell CL B (BRK B)	\$130,028.09	\$227,372.19	\$278,915.00
500	Chevron Corp Com (CVX)	\$32,379.90	\$0.00	\$0.00
7000	Citigroup Inc Com (C)	\$12,521.59	\$12,521.59	\$26,320.00
1000	Colgate Palmolive Co Com (CL)	\$0.00	\$79,821.95	\$78,760.00
2000	Exxon Mobil (XOM)	\$36,574.75	\$105,714.60	\$114,140.00
1000	Fluor Corp Com (FLR)	\$46,096.95	\$0.00	\$0.00
4000	General Electric Co Com (GE)	\$25,817.95	\$57,497.65	\$57,680.00
500	Glaxo Smithlike PLC ADR (GSK)	\$19,189.45	\$19,189.45	\$17,005.00
2000	Goldman Sachs Group (GS PRD)	\$27,637.80	\$0.00	\$0.00
1000	Goldman Sachs Group (GS PRD)	\$21,861.95	\$0.00	\$0.00
1000	Infoysys Technologies SP ADR (INFY)	\$0.00	\$57,397.69	\$59,910.00
1000	Intl Business Machines Com (IBM)	\$60,432.57	\$122,152.52	\$185,220.00
600	iShares MSCI Emerging Mkts (EEM)	\$0.00	\$24,759.89	\$22,392.00
1000	Johnson + Johnson (JNJ)	\$65,075.45	\$65,075.45	\$59,060.00
2000	JP Morgan Chase & Co Com (JPM)	\$74,409.70	\$87,419.50	\$73,220.00
1000	JP Morgan Chase 5.875% Cap Pfd (JPMPRK)	\$22,869.87	\$22,869.87	\$22,980.00
1000	KBR Inc (KBR)	\$15,179.85	\$0.00	\$0.00
1000	McDonalds Corp (MCD)	\$57,839.85	\$0.00	\$0.00
1000	Medtronic Inc Com (MDT)	\$0.00	\$41,399.85	\$36,270.00
1000	National Oilwell Varco Inc. Com (NOV)	\$0.00	\$44,349.45	\$33,070.00
1000	Novartis AG ADR (NVS)	\$35,154.43	\$35,154.43	\$48,320.00
500	Nucor Corp Com (NUE)	\$22,049.45	\$0.00	\$0.00
2000	Oracle Corp Com (ORCL)	\$23,719.85	\$23,719.85	\$42,920.00
1500	Pfizer Inc Com (PFE)	\$15,560.00	\$11,670.00	\$21,390.00
6,762.85	Pimco Total Return Admin (PTRAX)	\$0.00	\$75,000.00	\$76,149.68
1500	PowerShares (QQQQ)	\$0.00	\$69,774.75	\$64,065.00
1000	Procter Gamble Co (PG)	\$69,827.65	\$0.00	\$0.00
1000	Royal Bk of Scotland GRP (RBS PRM)	\$21,909.93	\$0.00	\$0.00
500	Schlumberger Ltd Com (SLB)	\$0.00	\$35,411.95	\$27,670.00
1000	SPDR Tr Unit 1 (SPY)	\$89,849.85	\$0.00	\$0.00
500	S&P Midcap 400 SPDRS (MDY)	\$80,234.85	\$0.00	\$0.00
1000	SPDR S&P Oil & Gas EXPL & Prod (XOP)	\$31,129.85	\$31,129.85	\$38,990.00
2000	SPDR DJ S&P HI Yld Div Aristocrats IDX (SDY)	\$85,669.70	\$85,669.70	\$90,288.00
1000	SPDR Dow Jones Industrial Ave ETF Trust (DIA)	\$0.00	\$105,609.85	\$97,730.00
250	SPDR Gold TR Gold Shs ETF (GLD)	\$0.00	\$29,409.97	\$30,420.00
1000	SPDR TR S&P 500 ETF Trust (SPY)	\$0.00	\$101,789.87	\$103,220.00
5000	TATA Motors Ltd Com (TTM)	\$19,307.95	\$70,076.77	\$85,950.00
500	Transocean Ltd Ord (RIG)	\$37,284.45	\$0.00	\$0.00
500	Vanguard Value ETF MSCI US Prime Mkt (VTV)	\$0.00	\$24,529.95	\$22,320.00
500	Vanguard Total Stock Market ETF (VTI)	\$0.00	\$29,794.96	\$26,280.00
1000	Wells Fargo Cap Trust (WSF)	\$16,559.85	\$0.00	\$0.00
		\$1,539,664.95	\$1,985,088.13	\$2,145,199.68

Indiana Foundation		Part IV Page 3							
Qty	Description	Purchase (P)	Open date	Close date	Adj proceeds	Adj cost	Adj gain(\$)	Term	
1(a)	Donated(D)								
1(b)		1(c)	1(d)	1(e)	1(g)	1(h)			

500.00000	ASTRAZENECA PLC SPONS ADR (AZN)	Purchase (P)	30-Jul-09	06-Oct-09	\$22,224.97	\$23,384.73	-\$1,159.76	Short-term
500.00000	ASTRAZENECA PLC SPONS ADR (AZN)	Purchase (P)	30-Jul-09	08-Oct-09	\$22,159.98	\$23,384.72	-\$1,224.74	Short-term
1,000.00000	BANK OF AMERICA CORP (BAC)	Purchase (P)	26-Nov-08	03-Aug-09	\$15,379.75	\$14,324.97	\$1,054.78	Short-term
400.00000	BAC CAP TR X (BAC-B)	Purchase (P)	16-Sep-09	06-Nov-09	\$7,109.86	\$7,892.32	-\$782.46	Short-term
600.00000	BAC CAP TR X (BAC-B)	Purchase (P)	16-Sep-09	06-Nov-09	\$10,679.78	\$11,825.94	-\$1,146.16	Short-term
500.00000	CHEVRON CORP (CVX)	Purchase (P)	27-May-09	12-Oct-09	\$36,914.13	\$32,219.90	\$4,634.23	Short-term
500.00000	CHEVRON CORP (CVX)	Purchase (P)	09-Oct-09	12-Oct-09	\$36,914.12	\$36,459.90	\$454.22	Short-term
1,000.00000	EXPRESS SCRIPTS INC (ESRX)	Purchase (P)	03-Aug-09	24-Aug-09	\$71,988.19	\$69,319.85	\$2,668.34	Short-term
940.00000	FLUOR CORP (NEW) (FLR)	Purchase (P)	31-Dec-08	21-Dec-09	\$41,818.97	\$43,330.95	-\$1,511.98	Short-term
60.00000	FLUOR CORP (NEW) (FLR)	Purchase (P)	31-Dec-08	21-Dec-09	\$2,675.93	\$2,766.00	-\$90.07	Short-term
947.00000	JP MORGAN CHASE & CO (JPM)	Purchase (P)	06-Nov-08	30-Jul-09	\$36,818.21	\$37,321.13	-\$502.92	Short-term
53.00000	JP MORGAN CHASE & CO (JPM)	Purchase (P)	06-Nov-08	30-Jul-09	\$2,061.12	\$2,088.72	-\$27.60	Short-term
1,000.00000	JP MORGAN CHASE & CO (JPM)	Purchase (P)	22-May-09	14-Oct-09	\$47,238.83	\$34,999.85	\$12,238.98	Short-term
1,000.00000	MCDONALDS CORP (MCD)	Purchase (P)	27-May-09	09-Oct-09	\$56,429.59	\$57,839.85	-\$1,410.26	Short-term
500.00000	NUCOR CORP (NUE)	Purchase (P)	11-Dec-08	06-Nov-09	\$19,654.69	\$22,049.45	-\$2,394.76	Short-term
500.00000	OCCIDENTAL PETE CORP (OXY)	Purchase (P)	02-Jul-09	15-Jul-09	\$32,489.21	\$31,579.45	\$909.76	Short-term
500.00000	OCCIDENTAL PETE CORP (OXY)	Purchase (P)	29-Jul-09	31-Jul-09	\$35,989.12	\$34,669.45	\$1,299.67	Short-term
500.00000	SPDR TR (SPY)	Purchase (P)	31-Dec-08	03-Aug-09	\$50,083.81	\$44,924.93	\$5,158.88	Short-term
1,000.00000	WELLS FARGO & CO (WFC)	Purchase (P)	07-Oct-09	14-Oct-09	\$30,989.25	\$28,919.85	\$2,069.40	Short-term
900	SATURN FORD MOTOR CO 2003-5 (DKL)	Purchase (P)	04-Jan-10	08-Apr-10	\$21,201.69	\$20,187.67	\$1,014.02	Short-term
100	SATURN FORD MOTOR CO 2003-5 (DKL)	Purchase (P)	04-Jan-10	08-Apr-10	\$2,359.97	\$2,248.86	\$111.11	Short-term
700	DEUTSCHE BANK CONTINGENT CA (DTK)	Purchase (P)	22-Dec-09	08-Apr-10	\$17,391.75	\$16,477.95	\$913.80	Short-term
1400	DEUTSCHE BANK CONTINGENT CA (DTK)	Purchase (P)	22-Dec-09	08-Apr-10	\$34,803.55	\$32,942.00	\$1,861.55	Short-term
2300	DEUTSCHE BANK CAP FUND IX 6 (DTT)	Purchase (P)	22-Dec-09	07-May-10	\$46,035.27	\$48,056.95	-\$2,021.68	Short-term
250	SPDR GOLD TRUST (GLD)	Purchase (P)	07-May-10	10-May-10	\$29,334.58	\$29,409.98	-\$75.40	Short-term
1000	GOLDMAN SACHS GRP INC (GS)	Purchase (P)	19-Jan-10	21-Jan-10	\$168,987.90	\$166,259.85	\$2,728.05	Short-term
250	GOLDMAN SACHS GP 6.2 (GS-B)	Purchase (P)	25-Nov-09	11-Feb-10	\$6,389.94	\$6,223.36	\$166.58	Short-term
200	GOLDMAN SACHS PREFERRED C (GS-C)	Purchase (P)	09-Oct-09	19-Jan-10	\$4,758.00	\$4,040.27	\$717.73	Short-term
550	GOLDMAN SACHS PREFERRED C (GS-C)	Purchase (P)	09-Oct-09	19-Jan-10	\$13,107.98	\$11,088.00	\$2,019.98	Short-term

50	GOLDMAN SACHS PREFERRED C (GS-C)	Purchase (P)	09-Oct-09	11-Feb-10	\$1,071.03	\$1,008.00	\$63.03	Short-term
200	GOLDMAN SACHS PREFERRED C (GS-C)	Purchase (P)	09-Oct-09	11-Feb-10	\$4,321.94	\$4,032.00	\$289.94	Short-term
45	GOLDMAN SACHS PREFERRED C (GS-C)	Purchase (P)	25-Nov-09	11-Feb-10	\$972.44	\$960.44	\$12.00	Short-term
400	GOLDMAN SACHS PREFERRED C (GS-C)	Purchase (P)	25-Nov-09	11-Feb-10	\$8,639.89	\$8,534.35	\$105.54	Short-term
55	GOLDMAN SACHS PREFERRED C (GS-C)	Purchase (P)	25-Nov-09	11-Feb-10	\$1,185.23	\$1,173.13	\$12.10	Short-term
145	GOLDMAN SACHS GROUP INC (GS-D)	Purchase (P)	20-May-09	11-Feb-10	\$2,975.56	\$2,173.25	\$802.31	Short-term
100	GOLDMAN SACHS GROUP INC (GS-D)	Purchase (P)	20-May-09	11-Feb-10	\$2,057.97	\$1,498.80	\$559.17	Short-term
655	GOLDMAN SACHS GROUP INC (GS-D)	Purchase (P)	20-May-09	11-Feb-10	\$13,473.17	\$9,871.11	\$3,656.06	Short-term
100	GOLDMAN SACHS GROUP INC (GS-D)	Purchase (P)	20-May-09	11-Feb-10	\$2,055.97	\$1,498.79	\$557.18	Short-term
1000	ILLINOIS TOOL WKS INC (ITW)	Purchase (P)	25-Nov-09	07-May-10	\$48,499.23	\$49,308.45	-\$810.22	Short-term
400	TRANSOCEAN LTD (RIG)	Purchase (P)	27-May-09	07-May-10	\$27,613.58	\$29,827.56	-\$2,213.98	Short-term
100	TRANSOCEAN LTD (RIG)	Purchase (P)	27-May-09	07-May-10	\$6,904.89	\$7,456.89	-\$552.00	Short-term
500	TRANSOCEAN LTD (RIG)	Purchase (P)	09-Oct-09	07-May-10	\$34,524.46	\$45,444.45	-\$10,919.99	Short-term
500	VANGUARD TOTAL STOCK MKT VI (VTI)	Purchase (P)	18-Mar-10	07-May-10	\$28,824.56	\$29,794.97	-\$970.41	Short-term
879	WELLS FARGO CAPITAL IV 7% C (WFSF)	Purchase (P)	13-Mar-09	04-Jan-10	\$21,982.06	\$14,556.11	\$7,425.95	Short-term
121	WELLS FARGO CAPITAL IV 7% C (WFSF)	Purchase (P)	13-Mar-09	04-Jan-10	\$3,026.13	\$2,003.74	\$1,022.39	Short-term
1000	US STEEL CORP (X)	Purchase (P)	20-Jan-10	05-Apr-10	\$66,288.92	\$63,325.89	\$2,963.03	Short-term
500	YUM! BRANDS INC (YUM)	Purchase (P)	15-Jan-10	14-May-10	\$20,299.75	\$17,819.90	\$2,479.85	Short-term
10,000,000	ALLIANCE BERNSTEIN INCOME (ACG)	Purchase (P)	19-Feb-08	17-Sep-09	\$82,087.94	\$81,909.95	\$177.99	Long-term
1,000,000	BANK OF AMERICA CORP (BAC)	Purchase (P)	20-May-09	07-Oct-09	\$17,279.70	\$38,084.99	\$20,805.29	Long-term
250,0000	MIDCAP SPDR TR (MDY)	Purchase (P)	25-Oct-07	03-Aug-09	\$28,964.68	\$40,117.43	-\$11,152.75	Long-term
250,0000	MIDCAP SPDR TR (MDY)	Purchase (P)	25-Oct-07	09-Oct-09	\$31,741.98	\$40,117.42	-\$8,375.44	Long-term
500,0000	PROCTER & GAMBLE CO (PG)	Purchase (P)	21-Sep-07	25-Aug-09	26,734.86	34,913.83	-\$8,178.97	Long-term
500,0000	PROCTER & GAMBLE CO (PG)	Purchase (P)	21-Sep-07	16-Sep-09	27,564.39	34,913.82	-\$7,349.43	Long-term
500,0000	ROYAL BK SCOTLAND PFD 'W' A (RBS-M)	Purchase (P)	05-May-08	25-Aug-09	5,514.90	10,956.22	-\$5,441.32	Long-term
100,0000	ROYAL BK SCOTLAND PFD 'W' A (RBS-M)	Purchase (P)	05-May-08	14-Sep-09	1,090.03	2,191.24	-\$1,101.21	Long-term
400,0000	ROYAL BK SCOTLAND PFD 'W' A (RBS-M)	Purchase (P)	05-May-08	14-Sep-09	4,399.88	8,762.47	-\$4,362.59	Long-term
2,500,0000	ALLIANCE BERNSTEIN INCOME (ACG)	Purchase (P)	15-Apr-08	10-May-10	19,839.71	20,661.53	-\$41.82	Long-Term
2,500,0000	ALLIANCE BERNSTEIN INCOME (ACG)	Purchase (P)	15-Apr-08	10-May-10	19,849.91	20,690.30	-\$40.39	Long-Term
500,0000	BERKSHIRE HATHAWAY INC CL B (BRK.B)	Purchase (P)	14-Oct-08	10-May-10	38,989.39	39,659.85	-\$670.46	Long-Term
200,0000	GOLDMAN SACHS GP 6.2 (GS-B)	Purchase (P)	21-Oct-08	19-Jan-10	5,106.00	4,377.95	\$728.05	Long-Term
100,0000	GOLDMAN SACHS GP 6.2 (GS-B)	Purchase (P)	21-Oct-08	19-Jan-10	2,556.97	2,185.00	\$371.97	Long-Term
100,0000	GOLDMAN SACHS GP 6.2 (GS-B)	Purchase (P)	21-Oct-08	19-Jan-10	2,555.97	2,185.00	\$370.97	Long-Term
350,0000	GOLDMAN SACHS GP 6.2 (GS-B)	Purchase (P)	21-Oct-08	19-Jan-10	8,942.45	7,649.00	\$1,293.45	Long-Term
250,0000	GOLDMAN SACHS GP 6.2 (GS-B)	Purchase (P)	21-Oct-08	11-Feb-10	6,384.94	5,465.00	\$919.94	Long-Term
200,0000	GOLDMAN SACHS GROUP INC (GS-D)	Purchase (P)	21-Oct-08	19-Jan-10	4,404.01	2,529.97	\$1,874.04	Long-Term
200,0000	GOLDMAN SACHS GROUP INC (GS-D)	Purchase (P)	21-Oct-08	19-Jan-10	4,411.96	2,529.97	\$1,881.99	Long-Term

Symbol	Name	Type	Buy Date	Sell Date	Value	Term
200,0000	GOLDMAN SACHS GROUP INC (GS-D)	Purchase (P)	21-Oct-08	19-Jan-10	4,409.96	2,529.97
200,0000	GOLDMAN SACHS GROUP INC (GS-D)	Purchase (P)	21-Oct-08	19-Jan-10	4,407.94	2,529.97
100,0000	GOLDMAN SACHS GROUP INC (GS-D)	Purchase (P)	21-Oct-08	19-Jan-10	2,203.98	1,264.99
100,0000	GOLDMAN SACHS GROUP INC (GS-D)	Purchase (P)	21-Oct-08	19-Jan-10	2,203.98	1,264.99
100,0000	GOLDMAN SACHS GROUP INC (GS-D)	Purchase (P)	21-Oct-08	19-Jan-10	2,202.99	1,264.98
200,0000	KBR INC (KBR)	Purchase (P)	31-Dec-08	07-May-10	4,147.97	3,035.97
800,0000	KBR INC (KBR)	Purchase (P)	31-Dec-08	07-May-10	16,623.71	12,143.88
500,0000	PFIZER INC (PFE)	Donated(D)	01-Jul-03	10-May-10	8,504.95	3,890.00
					1,606,013.03	1,619,361.11
						-13,348.08