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| A For the 2009 calendar year, or tax year beginning 10-01-2009 , and ending 09-30-2010   |  |  |  |   |
|--|--|--|--|---|
| <b>B</b> Check if applicable<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>Please use IRS label or print or type. See Specific Instructions.</b> | <b>C</b> Name of organization<br>The Dave Hefner International Exchange Fund Inc                     |  | <b>D</b> Employer identification number<br>23-7413166 |
|  |  | Number and street (or P O box, if mail is not delivered to street address)<br>1410 Chanterelle Drive |  | <b>E</b> Telephone number<br>(260) 637-6570           |
|  |  | City or town, state or country, and ZIP + 4<br>Fort Wayne, IN 46845                                  |  | <b>F</b> Group Exemption Number<br>1                  |





☒ **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**
☐ **Accounting method** ☒ Cash ☐ Accrual  
 Other (specify) ▶




|  |  |   |
|--|--|---|
| <b>I Website:</b> <input type="checkbox"/> N/A   |  | <b>H Check</b> <input type="checkbox"/> if the organization is <b>not</b> required to attach Schedule B (Form 990, 990-EZ, or 990-PF) |
| <b>J Tax-Exempt status</b> (check only one)— <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 |  |   |

**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization **and** its gross receipts are normally **not** more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

|  |           |        |
|--|-----------|--------|
| <b>L</b> Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ | <b>\$</b> | 59,556 |
|--|-----------|--------|

|               |   |
|---------------|---|
| <b>Part I</b> | <b>Revenue, Expenses, and Changes in Net Assets or Fund Balances</b> (See the instructions for Part I ) |
|---------------|---|

|         |           |  |           |        |
|---------|-----------|--|-----------|--------|
| Revenue | <b>1</b>  | Contributions, gifts, grants, and similar amounts received . . . . .   | <b>1</b>  | 53,928 |
|         | <b>2</b>  | Program service revenue including government fees and contracts . . . . .  | <b>2</b>  |        |
|         | <b>3</b>  | Membership dues and assessments . . . . .  | <b>3</b>  |        |
|         | <b>4</b>  | Investment income . . . . .  | <b>4</b>  | 1,728  |
|         | <b>5a</b> | Gross amount from sale of assets other than inventory . . . . .  | <b>5a</b> |        |
|         | <b>b</b>  | Less cost or other basis and sales expenses . . . . .  | <b>5b</b> | 0      |
|         | <b>c</b>  | Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . . .  | <b>5c</b> |        |
|         | <b>6</b>  | Special events and activities (complete applicable parts of Schedule G) If any amount is from <b>gaming</b> , check here  |           |        |
|         | <b>a</b>  | Gross revenue (not including \$ _ of contributions reported on line 1) . . . . .   | <b>6a</b> | 0      |
|         | <b>b</b>  | Less direct expenses other than fundraising expenses . . . . .   | <b>6b</b> | 0      |
|         | <b>c</b>  | Net income or (loss) from special events and activities (Subtract line 6b from line 6a) . . . . .  | <b>6c</b> | 0      |
|         | <b>7a</b> | Gross sales of inventory, less returns and allowances . . . . .  | <b>7a</b> |        |
|         | <b>b</b>  | Less cost of goods sold . . . . .  | <b>7b</b> | 0      |
|         | <b>c</b>  | Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . . . . .   | <b>7c</b> |        |
|         | <b>8</b>  | Other revenue (describe   )            | <b>8</b>  | 3,900  |
|         | <b>9</b>  | <b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 . . . . .   | <b>9</b>  | 59,556 |

|          |           |   |           |        |
|----------|-----------|---|-----------|--------|
| Expenses | <b>10</b> | Grants and similar amounts paid (attach schedule)  | <b>10</b> | 49,850 |
|          | <b>11</b> | Benefits paid to or for members   | <b>11</b> |        |
|          | <b>12</b> | Salaries, other compensation, and employee benefits   | <b>12</b> | 7,000  |
|          | <b>13</b> | Professional fees and other payments to independent contractors   | <b>13</b> | 380    |
|          | <b>14</b> | Occupancy, rent, utilities, and maintenance   | <b>14</b> |        |
|          | <b>15</b> | Printing, publications, postage, and shipping   | <b>15</b> |        |
|          | <b>16</b> | Other expenses (describe  )                        | <b>16</b> | 115    |
|          | <b>17</b> | <b>Total expenses.</b> Add lines 10 through 16     | <b>17</b> | 57,345 |

|            |           |  |         |
|------------|-----------|--|---------|
| Net Assets | <b>18</b> | Excess or (deficit) for the year (Subtract line 17 from line 9)  | 2,211   |
|            | <b>19</b> | Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) | 195,522 |
|            | <b>20</b> | Other changes in net assets or fund balances (attach explanation)  |         |
|            | <b>21</b> | Net assets or fund balances at end of year Combine lines 18 through 20   | 197,733 |

**Part II Balance Sheets**—If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

| (See the instructions for Part II ) |   | (A) Beginning of year | (B) End of year |
|-------------------------------------|---|-----------------------|-----------------|
| 22                                  | Cash, savings, and investments . . . . .  | 195,522               | 22 197,733      |
| 23                                  | Land and buildings . . . . .  |                       | 23              |
| 24                                  | Other assets (describe _____)   |                       | 24              |
| 25                                  | <b>Total assets</b> . . . . .   | 195,522               | 25 197,733      |
| 26                                  | <b>Total liabilities</b> (describe _____)   |                       | 26              |
| 27                                  | <b>Net assets or fund balances</b> (line 27 of column (B) <b>must</b> agree with line 21) . | 195,522               | 27 197,733      |

| Part III Statement of Program Service Accomplishments (See the instructions for Part III )  |  | Expenses<br>(Required for section 501 (c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others ) |        |
|---|--|---|--------|
| What is the organization's primary exempt purpose?<br>The fund was established to provide financial support for students wishing to learn of other cultures by interacting with other people in international settings To date, over 1,000 students have been assisted in their international exchange experiences  |  |   |        |
| Describe what was achieved in carrying out the organization's exempt purposes In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title   |  |   |        |
| 28 In the spring of 2010, approximately \$49,850 was expended to assist 42 students from 15 different northeast Indiana schools The students participated in 13 different programs and visited 19 different countries Every student who applied received a grant, ranging from \$100 to \$3,500, depending upon the family's financial need<br>(Grants \$ 49,850) If this amount includes foreign grants, check here . . . <input type="checkbox"/> |  | 28a   | 49,850 |
| 29<br><br>(Grants \$ ) If this amount includes foreign grants, check here . . . <input type="checkbox"/>  |  | 29a   |        |
| 30<br><br>(Grants \$ ) If this amount includes foreign grants, check here . . . <input type="checkbox"/>  |  | 30a   |        |
| 31 Other program services (attach schedule) . . . . .<br>(Grants \$ ) If this amount includes foreign grants, check here . . . <input type="checkbox"/>   |  | 31a   |        |
| 32 Total program service expenses (add lines 28a through 31a) . . . . .   |  | 32  | 49,850 |

| Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (See the instructions for Part IV ) |  |  |   |  |
|---|--|--|---|--|
| (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 & deferred compensation | (e) Expense account and other allowances |
|   |  |  |   |  |
|   |  |  |   |  |
|   |  |  |   |  |
|   |  |  |   |  |
|   |  |  |   |  |
|   |  |  |   |  |
|   |  |  |   |  |
|   |  |  |   |  |

| Part VOther Information (Note the statement requirements in the instructions for Part V.) |   | Yes | No |
|---|---|-----|----|
| 33  | Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity  | 33  | No |
| 34  | Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes  | 34  | No |
| 35  | If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but <b>not</b> reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T  |     |    |
| a   | Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033 (e) notice, reporting, and proxy tax requirements?   | 35a | No |
| b   | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?   | 35b |    |
| 36  | Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N   | 36  | No |
| 37a   | Enter amount of political expenditures, direct or indirect, as described in the instructions  | 37a |    |
| b   | Did the organization file <b>Form 1120-POL</b> for this year?   | 37b | No |
| 38a   | Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee <b>or</b> were any such loans made in a prior year and still outstanding at the end of the period covered by this return?   | 38a | No |
| b   | If "Yes," complete Schedule L, Part II and enter the total amount involved  | 38b |    |
| 39  | Section 501(c)(7) organizations. Enter  |     |    |
| a   | Initiation fees and capital contributions included on line 9  | 39a | 0  |
| b   | Gross receipts, included on line 9, for public use of club facilities   | 39b | 0  |
| 40a   | Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911, section 4912, section 4955   |     |    |
| b   | Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I                                      | 40b | No |
| c   | Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958  |     |    |
| d   | Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization  |     |    |
| e   | All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T  | 40e | No |
| 41  | List the states with which a copy of this return is filed IN  |     |    |
| 42a   | The organization's books are in care of Michael C Marhenke Telephone no (260) 493-6975<br>9120 Sea View Court<br>Located at New Haven, IN ZIP + 4 46774   |     |    |
| b   | At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?<br>If "Yes," enter the name of the foreign country<br>See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</b> | 42b | No |
| c   | At any time during the calendar year, did the organization maintain an office outside of the U S ?<br>If "Yes," enter the name of the foreign country   | 42c | No |
| 43  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the tax year   | 43  |    |
| 44  | Did the organization maintain any donor advised funds? If "Yes", Form 990 must be completed instead of Form 990-EZ.   | 44  | No |
| 45  | Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes", Form 990 must be completed instead of Form 990-EZ.  | 45  | No |

Part VI

Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.  
All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

|     |  |     |    |
|-----|--|-----|----|
| 46  | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | Yes | No |
| 47  | Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II   |     | No |
| 48  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E  |     | No |
| 49a | Did the organization make any transfers to an exempt non-charitable related organization?  |     | No |
| 49b | If "Yes," was the related organization a section 527 organization?   |     | No |

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None "

| (a) Name and address of each employee paid more than \$100,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|--|--|------------------|---|--|
| NONE   |  |                  |   |  |
|  |  |                  |   |  |
|  |  |                  |   |  |
|  |  |                  |   |  |
|  |  |                  |   |  |

50(f) Total number of other employees paid over \$100,000 . . . . .

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None "

| (a) Name and address of each independent contractor paid more than \$100,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE   |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |

51(d) Total number of other independent contractors each receiving over \$100,000 . . . . .

|                          |   |  |  |   |  |
|--------------------------|---|--|--|---|--|
| Please Sign Here         | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. |  |  |   |  |
|                          | *****<br>Signature of officer   |  | 2011-01-09<br>Date   |   |  |
| Paid Preparer's Use Only | Preparer's signature Mark S Westerhausen CPA  |  | Date   | Check if self-employed <input type="checkbox"/> | Preparer's identifying number (See instructions) |
|                          | Firm's name (or yours if self-employed), address, and ZIP + 4   |  | Dulin Ward & DeWald Inc<br>9921 Dupont Circle Drive West<br>Fort Wayne, IN 46825 |   | EIN  |
|                          |   |  |  |   | Phone no (260) 423-2414                          |
|                          | May the IRS discuss this return with the preparer shown above? See instructions <input type="checkbox"/> Yes <input type="checkbox"/> No  |  |  |   |  |

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury  
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public  
Inspection

|  |  |
|--|--|
| Name of the organization<br>The Dave Hefner International Exchange<br>Fund Inc | Employer identification number<br><br>23-7413166 |
|--|--|

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box )

- 1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E )
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II )
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II )
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II )
- 9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III )
- 10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h  

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?  

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

| (i)<br>Name of supported organization | (ii)<br>EIN | (iii)<br>Type of organization (described on lines 1- 9 above or IRC section (see instructions)) | (iv)<br>Is the organization in col (i) listed in your governing document? |    | (v)<br>Did you notify the organization in col (i) of your support? |    | (vi)<br>Is the organization in col (i) organized in the U S ? |    | (vii)<br>Amount of support? |
|---------------------------------------|-------------|---|---|----|--|----|---|----|-----------------------------|
|                                       |             |   | Yes   | No | Yes  | No | Yes   | No |                             |
|                                       |             |   |   |    |  |    |   |    |                             |
|                                       |             |   |   |    |  |    |   |    |                             |
|                                       |             |   |   |    |  |    |   |    |                             |
|                                       |             |   |   |    |  |    |   |    |                             |
|                                       |             |   |   |    |  |    |   |    |                             |
|                                       |             |   |   |    |  |    |   |    |                             |
| Total                                 |             |   |   |    |  |    |   |    |                             |

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)  
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in)   | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")   | 65,454   | 68,663   | 70,229   | 46,741   | 53,928   | 305,015   |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf   |          |          |          |          |          | 0         |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge   |          |          |          |          |          | 0         |
| 4 Total. Add lines 1 through 3  | 65,454   | 68,663   | 70,229   | 46,741   | 53,928   | 305,015   |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |          |          |          |          |          | 0         |
| 6 Public Support. Subtract line 5 from line 4   |          |          |          |          |          | 305,015   |

Section B. Total Support

| Calendar year (or fiscal year beginning in)  | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 7 Amounts from line 4  | 65,454   | 5,654    | 70,229   | 46,741   | 53,928   | 305,015   |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 4,504    | 5,654    | 5,993    | 5,009    | 1,728    | 22,888    |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on                             |          |          |          |          |          | 0         |
| 10 Other income (Explain in Part IV ) Do not include gain or loss from the sale of capital assets                                | 825      | 1,500    | 2,000    | 3,650    | 3,900    | 11,875    |
| 11 Total support (Add lines 7 through 10)  |          |          |          |          |          | 339,778   |

12

Gross receipts from related activities, etc (See instructions )

12

13

First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

|    |  |    |          |
|----|--|----|----------|
| 14 | Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f)) | 14 | 89 770 % |
| 15 | Public Support Percentage for 2008 Schedule A, Part II, line 14                      | 15 | 91 050 % |

16a

33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

b

33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a

10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

b

10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

18

Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)  
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in)   | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")  |          |          |          |          |          |           |
| 2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |          |          |          |          |          |           |
| 3Gross receipts from activities that are not an unrelated trade or business under section 513   |          |          |          |          |          |           |
| 4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |          |          |          |          |          |           |
| 5The value of services or facilities furnished by a governmental unit to the organization without charge  |          |          |          |          |          |           |
| 6Total. Add lines 1 through 5   |          |          |          |          |          |           |
| 7aAmounts included on lines 1, 2, and 3 received from disqualified persons  |          |          |          |          |          |           |
| bAmounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |          |          |          |          |          |           |
| cAdd lines 7a and 7b  |          |          |          |          |          |           |
| 8Public Support (Subtract line 7c from line 6 )   |          |          |          |          |          |           |

Section B. Total Support

| Calendar year (or fiscal year beginning in)   | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 9Amounts from line 6  |          |          |          |          |          |           |
| 10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources |          |          |          |          |          |           |
| bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                          |          |          |          |          |          |           |
| cAdd lines 10a and 10b  |          |          |          |          |          |           |
| 11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on     |          |          |          |          |          |           |
| 12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                 |          |          |          |          |          |           |
| 13Total support (Add lines 9, 10c, 11 and 12.)  |          |          |          |          |          |           |

14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

|  |    |  |
|--|----|--|
| 15Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f)) | 15 |  |
| 16Public support percentage from 2008 Schedule A, Part III, line 15                    | 16 |  |

Section D. Computation of Investment Income Percentage

|  |    |  |
|--|----|--|
| 17Investment income percentage for <b>2009</b> (line 10c column (f) divided by line 13 column (f)) | 17 |  |
| 18Investment income percentage from <b>2008</b> Schedule A, Part III, line 17                      | 18 |  |

19a**33 1/3% support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b**33 1/3% support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20**Private Foundation** If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ☐



**Part IV**

**Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

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 organization<br>The Dave Hefner International Exchange Fund Inc | Employer identification number<br>23-7413166 |
|---|--|

Organization type (check one)

|                    |   |
|--------------------|---|
| Filers of:         | Section:  |
| Form 990 or 990-EZ | <input checked="" type="checkbox"/> 501(c)( 3 ) (enter number) organization                               |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization   |
| Form 990-PF        | <input type="checkbox"/> 501(c)(3) exempt private foundation  |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation   |

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

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

Special Rules

☒ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% 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 in the heading 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).

|   |   |
|---|---|
| <b>Name of organization</b><br>The Dave Hefner International Exchange<br>Fund Inc | <b>Employer identification number</b><br><br>23-7413166 |
|---|---|

Part I

Contributors (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Aggregate contributions | (d)<br>Type of contribution   |
|------------|--|--------------------------------|---|
| 1          | Community Fdn of Greater FW<br>555 East Wayne Street<br><br>Fort Wayne, IN 46802 | \$ 53,928                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution ) |
| _____      | _____<br>_____<br>_____<br>_____   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| _____      | _____<br>_____<br>_____<br>_____   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| _____      | _____<br>_____<br>_____<br>_____   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| _____      | _____<br>_____<br>_____<br>_____   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| _____      | _____<br>_____<br>_____<br>_____   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| _____      | _____<br>_____<br>_____<br>_____   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| _____      | _____<br>_____<br>_____<br>_____   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |

|   |   |
|---|---|
| <b>Name of organization</b><br>The Dave Hefner International Exchange<br>Fund Inc | <b>Employer identification number</b><br><br>23-7413166 |
|---|---|

|   |  |  |                      |
|---|--|--|----------------------|
| Part II Noncash Property (see Instructions) |  |  |                      |
| (a) No.<br>from<br>Part I                   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                                       | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I                   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                                       | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I                   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                                       | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I                   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                                       | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I                   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                                       | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I                   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                                       | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |

|   |   |
|---|---|
| <b>Name of organization</b><br>The Dave Hefner International Exchange<br>Fund Inc | <b>Employer identification number</b><br><br>23-7413166 |
|---|---|

Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )  
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ► \$

| (a) No.<br>from<br>Part I | (b)<br>Purpose of gift                | (c)<br>Use of gift                  | (d)<br>Description of how gift is held   |
|---------------------------|---------------------------------------|-------------------------------------|--|
| —                         | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e)<br>Transfer of gift               |                                     |  |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
| —                         | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e)<br>Transfer of gift               |                                     |  |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
| —                         | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e)<br>Transfer of gift               |                                     |  |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
| —                         | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e)<br>Transfer of gift               |                                     |  |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
| —                         | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e)<br>Transfer of gift               |                                     |  |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
| —                         | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e)<br>Transfer of gift               |                                     |  |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |

Additional Data

Software ID:

Software Version:

EIN: 23-7413166

Name: The Dave Hefner International Exchange Fund Inc

Form 990EZ, Part IV - List of Officers, Directors, Trustees, and Key Employees

| (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 & deferred compensation | (E) Expense account and other allowances |
|--|--|--|---|--|
| John Walley<br>1410 Chanterelle Drive<br>Fort Wayne, IN 46845        | Director 0 50  | 0  |   |  |
| Karen Spake<br>1410 Chanterelle Drive<br>Fort Wayne, IN 46845        | Director 0 50  | 0  |   |  |
| Wil Smith<br>1410 Chanterelle Drive<br>Fort Wayne, IN 46845          | Director 0 50  | 0  |   |  |
| Randy Roberts<br>1410 Chanterelle Drive<br>Fort Wayne, IN 46845      | Director 0 50  | 0  |   |  |
| Sara Qurgley<br>1410 Chanterelle Drive<br>Fort Wayne, IN 46845       | Director 0 50  | 0  |   |  |
| Peter Mallers<br>1410 Chanterelle Drive<br>Fort Wayne, IN 46845      | Director 0 50  | 0  |   |  |
| John Kowalczyk<br>1410 Chanterelle Drive<br>Fort Wayne, IN 46845     | Director 0 50  | 0  |   |  |
| Get Nichols<br>1410 Chanterelle Drive<br>Fort Wayne, IN 46845        | Director 0 50  | 0  |   |  |
| Matt Schomburg<br>1410 Chanterelle Drive<br>Fort Wayne, IN 46845     | Secretary 0 50   | 0  |   |  |
| Michael C Marhenke<br>1410 Chanterelle Drive<br>Fort Wayne, IN 46845 | Treasurer 0 50   | 0  |   |  |
| Dolores J Klocke<br>1410 Chanterelle Drive<br>Fort Wayne, IN 46845   | President 10 00  | 7,000                                      |   |  |

**TY 2009 Grants and Similar Amounts Paid Schedule**

**Name:** The Dave Hefner International Exchange  
Fund Inc

**EIN:** 23-7413166

**Software ID:** 09000047

**Software Version:** 2009v1.3

|  |  |
|--|--|
| <b>Item No.</b>                        | 1  |
| <b>Class of Activity</b>               |  |
| <b>Donee's Name</b>                    | Marie Barnett                                |
| <b>Donee's Address</b>                 | 508 S Line Street<br>South Whitley, IN 46787 |
| <b>Amount (FMV)</b>                    | 1,000  |
| <b>Purpose of Payment to Affiliate</b> |  |
| <b>Relationship</b>                    |  |
| <b>Description</b>                     |  |
| <b>Book Value</b>                      |  |
| <b>How BV Determined</b>               |  |
| <b>How FMV Determined</b>              |  |
| <b>Date of Gift</b>                    |  |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 2   |
| Class of Activity               |   |
| Donee's Name                    | Tessa Horan                                 |
| Donee's Address                 | 532 Willowbrook Trail<br>Bluffton, IN 46714 |
| Amount (FMV)                    | 1,000                                       |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |



|                                 |                                     |
|---------------------------------|-------------------------------------|
| Item No.                        | 3                                   |
| Class of Activity               |                                     |
| Donee's Name                    | Douglas Jakubowicz                  |
| Donee's Address                 | 59299 CR 41<br>Middlebury, IN 46540 |
| Amount (FMV)                    | 500                                 |
| Purpose of Payment to Affiliate |                                     |
| Relationship                    |                                     |
| Description                     |                                     |
| Book Value                      |                                     |
| How BV Determined               |                                     |
| How FMV Determined              |                                     |
| Date of Gift                    |                                     |

|                                 |                                  |
|---------------------------------|----------------------------------|
| Item No.                        | 4                                |
| Class of Activity               |                                  |
| Donee's Name                    | Haley Naus                       |
| Donee's Address                 | 155 Ln 283<br>Hamilton, IN 46742 |
| Amount (FMV)                    | 2,000                            |
| Purpose of Payment to Affiliate |                                  |
| Relationship                    |                                  |
| Description                     |                                  |
| Book Value                      |                                  |
| How BV Determined               |                                  |
| How FMV Determined              |                                  |
| Date of Gift                    |                                  |

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Item No.                        | 5                                    |
| Class of Activity               |                                      |
| Donee's Name                    | Fletcher Herman                      |
| Donee's Address                 | 905 Wildwood<br>Fort Wayne, IN 46807 |
| Amount (FMV)                    | 1,500                                |
| Purpose of Payment to Affiliate |                                      |
| Relationship                    |                                      |
| Description                     |                                      |
| Book Value                      |                                      |
| How BV Determined               |                                      |
| How FMV Determined              |                                      |
| Date of Gift                    |                                      |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 6   |
| Class of Activity               |   |
| Donee's Name                    | Brianna Brown                                 |
| Donee's Address                 | 320 S Seminole Circle<br>Fort Wayne, IN 46807 |
| Amount (FMV)                    | 3,000   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 7   |
| Class of Activity               |   |
| Donee's Name                    | Ellen Beal                                |
| Donee's Address                 | 1119 Maxine Drive<br>Fort Wayne, IN 46807 |
| Amount (FMV)                    | 2,000                                     |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 8   |
| Class of Activity               |   |
| Donee's Name                    | Lauren Tvaroha                                |
| Donee's Address                 | 1817 Montgomery Court<br>Fort Wayne, IN 46815 |
| Amount (FMV)                    | 500   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 9  |
| Class of Activity               |  |
| Donee's Name                    | Mackenzie Rice                                 |
| Donee's Address                 | 4543 Shenandoah Circle<br>Fort Wayne, IN 46835 |
| Amount (FMV)                    | 500  |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 10  |
| Class of Activity               |   |
| Donee's Name                    | Anna Olson                                      |
| Donee's Address                 | 8212 Meadow Hills Drive<br>Fort Wayne, IN 46835 |
| Amount (FMV)                    | 500   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |



|  |   |
|--|---|
| <b>Item No.</b>                        | 11  |
| <b>Class of Activity</b>               |   |
| <b>Donee's Name</b>                    | Tory Schendel                                     |
| <b>Donee's Address</b>                 | 7610 Valley Meadows Drive<br>Fort Wayne, IN 46815 |
| <b>Amount (FMV)</b>                    | 1,500   |
| <b>Purpose of Payment to Affiliate</b> |   |
| <b>Relationship</b>                    |   |
| <b>Description</b>                     |   |
| <b>Book Value</b>                      |   |
| <b>How BV Determined</b>               |   |
| <b>How FMV Determined</b>              |   |
| <b>Date of Gift</b>                    |   |

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Item No.                        | 12                                   |
| Class of Activity               |                                      |
| Donee's Name                    | Katelyn Chapman                      |
| Donee's Address                 | 8523 Multirose Lane<br>Leo, IN 46765 |
| Amount (FMV)                    | 750                                  |
| Purpose of Payment to Affiliate |                                      |
| Relationship                    |                                      |
| Description                     |                                      |
| Book Value                      |                                      |
| How BV Determined               |                                      |
| How FMV Determined              |                                      |
| Date of Gift                    |                                      |

|                                 |                                     |
|---------------------------------|-------------------------------------|
| Item No.                        | 13                                  |
| Class of Activity               |                                     |
| Donee's Name                    | Rachel Mossburg                     |
| Donee's Address                 | 5899 N 400 W<br>Uniondale, IN 46791 |
| Amount (FMV)                    | 1,400                               |
| Purpose of Payment to Affiliate |                                     |
| Relationship                    |                                     |
| Description                     |                                     |
| Book Value                      |                                     |
| How BV Determined               |                                     |
| How FMV Determined              |                                     |
| Date of Gift                    |                                     |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 14   |
| Class of Activity               |  |
| Donee's Name                    | Laura Zweig  |
| Donee's Address                 | 7012 Bittersweet Moors Court<br>Fort Wayne, IN 46814 |
| Amount (FMV)                    | 3,000  |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 15   |
| Class of Activity               |  |
| Donee's Name                    | Colleen Winters                                |
| Donee's Address                 | 6117 Southampton Court<br>Fort Wayne, IN 46814 |
| Amount (FMV)                    | 2,500  |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 16   |
| Class of Activity               |  |
| Donee's Name                    | Cara Trent                                     |
| Donee's Address                 | 10733 Middleford Place<br>Fort Wayne, IN 46818 |
| Amount (FMV)                    | 1,000  |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 17  |
| Class of Activity               |   |
| Donee's Name                    | Kyle Ginder                                     |
| Donee's Address                 | 3916 N County Line Road<br>Huntertown, IN 46748 |
| Amount (FMV)                    | 2,000   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 18                                       |
| Class of Activity               |  |
| Donee's Name                    | Justin Cherry                            |
| Donee's Address                 | 15633 Canyon Ridge Road<br>Leo, IN 46765 |
| Amount (FMV)                    | 750                                      |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |



|                                 |  |
|---------------------------------|--|
| Item No.                        | 19                                       |
| Class of Activity               |  |
| Donee's Name                    | Caitlin Cherry                           |
| Donee's Address                 | 15633 Canyon Ridge Road<br>Leo, IN 46765 |
| Amount (FMV)                    | 750                                      |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 20  |
| Class of Activity               |   |
| Donee's Name                    | Sarah Walbridge                                 |
| Donee's Address                 | 6626 West Hamilton Road<br>Fort Wayne, IN 46814 |
| Amount (FMV)                    | 500   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 21   |
| Class of Activity               |  |
| Donee's Name                    | Annika Van Gilder                              |
| Donee's Address                 | 17821 Cloud Hill Drive<br>Huntertown, IN 46748 |
| Amount (FMV)                    | 500  |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 22  |
| Class of Activity               |   |
| Donee's Name                    | Kayla Snabel                              |
| Donee's Address                 | 619 Tipton Street<br>Huntington, IN 46750 |
| Amount (FMV)                    | 1,000                                     |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 23                                     |
| Class of Activity               |  |
| Donee's Name                    | Kat-Non Ngern                          |
| Donee's Address                 | 915 Larch Lane<br>Fort Wayne, IN 46825 |
| Amount (FMV)                    | 2,200                                  |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 24  |
| Class of Activity               |   |
| Donee's Name                    | Jodie Goodam                                  |
| Donee's Address                 | 2210 Lake Ridge Drive<br>Fort Wayne, IN 46804 |
| Amount (FMV)                    | 1,000   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Item No.                        | 25                                   |
| Class of Activity               |                                      |
| Donee's Name                    | James Faron                          |
| Donee's Address                 | 7721 Garman Road<br>Auburn, IN 46706 |
| Amount (FMV)                    | 1,000                                |
| Purpose of Payment to Affiliate |                                      |
| Relationship                    |                                      |
| Description                     |                                      |
| Book Value                      |                                      |
| How BV Determined               |                                      |
| How FMV Determined              |                                      |
| Date of Gift                    |                                      |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 26  |
| Class of Activity               |   |
| Donee's Name                    | Casandra Burr                                 |
| Donee's Address                 | 8427 Medicine Bow Run<br>Fort Wayne, IN 46825 |
| Amount (FMV)                    | 2,000   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |



|                                 |   |
|---------------------------------|---|
| Item No.                        | 27  |
| Class of Activity               |   |
| Donee's Name                    | Fiona Makowski                            |
| Donee's Address                 | 1532 Highland Court<br>Bluffton, IN 46714 |
| Amount (FMV)                    | 500                                       |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 28  |
| Class of Activity               |   |
| Donee's Name                    | Mariah Moonen                             |
| Donee's Address                 | 5615 Kohart Place<br>Fort Wayne, IN 46815 |
| Amount (FMV)                    | 500                                       |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 29   |
| Class of Activity               |  |
| Donee's Name                    | Victoria McCuiston                         |
| Donee's Address                 | 6304 Pawawna Drive<br>Fort Wayne, IN 46815 |
| Amount (FMV)                    | 1,000                                      |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 30  |
| Class of Activity               |   |
| Donee's Name                    | Austin Grady                                    |
| Donee's Address                 | 2101 White Plains Court<br>Fort Wayne, IN 46815 |
| Amount (FMV)                    | 500   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 31   |
| Class of Activity               |  |
| Donee's Name                    | Francesca Fisher                             |
| Donee's Address                 | 7917 Tipperary Trail<br>Fort Wayne, IN 46815 |
| Amount (FMV)                    | 500  |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 32   |
| Class of Activity               |  |
| Donee's Name                    | Jackson Fife                                 |
| Donee's Address                 | 8406 Rail Fence Road<br>Fort Wayne, IN 46835 |
| Amount (FMV)                    | 500  |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 33  |
| Class of Activity               |   |
| Donee's Name                    | Kyle Dager                                  |
| Donee's Address                 | 8213 Gatewood Court<br>Fort Wayne, IN 46815 |
| Amount (FMV)                    | 1,000                                       |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 34  |
| Class of Activity               |   |
| Donee's Name                    | Leah Ronner                                 |
| Donee's Address                 | 8518 Quailwest Cove<br>Fort Wayne, IN 46835 |
| Amount (FMV)                    | 500   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |



|                                 |   |
|---------------------------------|---|
| Item No.                        | 35  |
| Class of Activity               |   |
| Donee's Name                    | Molly Morgan                                |
| Donee's Address                 | 4606 Tamarack Drive<br>Fort Wayne, IN 46835 |
| Amount (FMV)                    | 1,000                                       |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 36   |
| Class of Activity               |  |
| Donee's Name                    | Maddy Miller                               |
| Donee's Address                 | 2220 Skyhawk Drive<br>Fort Wayne, IN 46815 |
| Amount (FMV)                    | 1,000                                      |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 37  |
| Class of Activity               |   |
| Donee's Name                    | Rikki Luebke                                  |
| Donee's Address                 | 4458 Bradwood Terrace<br>Fort Wayne, IN 46815 |
| Amount (FMV)                    | 1,000   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 38  |
| Class of Activity               |   |
| Donee's Name                    | Julia Lee                                   |
| Donee's Address                 | 3626 Homestead Road<br>Fort Wayne, IN 46814 |
| Amount (FMV)                    | 500   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 39  |
| Class of Activity               |   |
| Donee's Name                    | Andrew Jehl                                     |
| Donee's Address                 | 5530 Autumn Woods Trail<br>Fort Wayne, IN 46835 |
| Amount (FMV)                    | 2,000   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |   |
|---------------------------------|---|
| Item No.                        | 40  |
| Class of Activity               |   |
| Donee's Name                    | Christian Houser                              |
| Donee's Address                 | 2201 Hazelwood Avenue<br>Fort Wayne, IN 46805 |
| Amount (FMV)                    | 1,000   |
| Purpose of Payment to Affiliate |   |
| Relationship                    |   |
| Description                     |   |
| Book Value                      |   |
| How BV Determined               |   |
| How FMV Determined              |   |
| Date of Gift                    |   |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 41   |
| Class of Activity               |  |
| Donee's Name                    | Emma Collis                                |
| Donee's Address                 | 2013 Curdes Avenue<br>Fort Wayne, IN 46805 |
| Amount (FMV)                    | 2,000                                      |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |

|                                 |  |
|---------------------------------|--|
| Item No.                        | 42   |
| Class of Activity               |  |
| Donee's Name                    | Rebecca Byers                              |
| Donee's Address                 | 2013 Curdes Avenue<br>Fort Wayne, IN 46805 |
| Amount (FMV)                    | 2,000                                      |
| Purpose of Payment to Affiliate |  |
| Relationship                    |  |
| Description                     |  |
| Book Value                      |  |
| How BV Determined               |  |
| How FMV Determined              |  |
| Date of Gift                    |  |



TY 2009 Other Expenses Schedule

**Name:** The Dave Hefner International Exchange  
Fund Inc

**EIN:** 23-7413166

**Software ID:** 09000047

**Software Version:** 2009v1.3

| Description     | Amount |
|-----------------|--------|
| Office Expenses | 115    |

## TY 2009 Other Revenues Schedule

**Name:** The Dave Hefner International Exchange  
Fund Inc

**EIN:** 23-7413166

**Software ID:** 09000047

**Software Version:** 2009v1.3

| Description     | Amount |
|-----------------|--------|
| Return of grant | 3,900  |