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

OMB No 1545-0052

2010

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

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

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

Name of foundation **RICHARD W AND IRENE ROOKER FAMILY FOUNDATION** A Employer identification number **26-6443697**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
2228 S STONEBRIDGE RD (574) 295-2713

City or town, state, and ZIP code
WARSAW, IN 46580

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) ▶ \$ **1,089,356.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	501,395.			
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	20,647.	20,647.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	29,519.			
b Gross sales price for all assets on line 6a 238,436.				
7 Capital gain net income (from Part IV, line 2)		29,519.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	551,561.	50,166.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	NONE	NONE		NONE
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	6,690.	6,690.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,759.	44.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	8,449.	6,734.	NONE	NONE
25 Contributions, gifts, grants paid	32,294.			32,294.
26 Total expenses and disbursements. Add lines 24 and 25	40,743.	6,734.	NONE	32,294.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	510,818.			
b Net investment income (if negative, enter -0-)		43,432.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		19,241.	19,241.
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)		45,000.	45,826.
	b	Investments - corporate stock (attach schedule)		459,466.	632,341.
	c	Investments - corporate bonds (attach schedule)		50,220.	63,648.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	468,889.	261,346.	328,300.
	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)	468,889.	835,273.	1,089,356.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	468,889.	835,273.	
	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)	468,889.	835,273.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	468,889.	835,273.	

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	468,889.
2	Enter amount from Part I, line 27a	2	510,818.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	979,707.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	144,434.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	835,273.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	29,519.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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

(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))
2009	34,895.	521,864.	0.06686608005
2008	36,500.	546,795.	0.06675262210
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.13361870215
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.06680935108
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 599,712.
5 Multiply line 4 by line 3			5 40,066.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 434.
7 Add lines 5 and 6			7 40,500.
8 Enter qualifying distributions from Part XII, line 4			8 32,294.
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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	869.
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	869.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	869.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	860.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	227.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,087.	
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	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	218.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 218. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of SEE STATEMENT 13 Telephone no SEE STATEMENT 13 Located at SEE STATEMENT 13 ZIP + 4 SEE STATEMENT 13			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country SEE STATEMENT 13	16	Yes	No X

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here N/A		
c 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 2010?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years SEE STATEMENT 13	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 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 SEE STATEMENT 13		
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
b If "Yes," did it have excess business holdings in 2010 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 2010)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☐

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
SEE STATEMENT 14		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	608,845.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	608,845.
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	NONE
3	Subtract line 2 from line 1d	3	608,845.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	599,712.
6	Minimum investment return. Enter 5% of line 5	6	29,986.

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	29,986.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	869.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	869.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,117.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	29,117.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,117.

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	32,294.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,294.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,294.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				29,117.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	9,166.			
e From 2009	10,512.			
f Total of lines 3a through e	19,678.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ <u>32,294.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				29,117.
e Remaining amount distributed out of corpus	3,177.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	22,855.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	22,855.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	9,166.			
d Excess from 2009	10,512.			
e Excess from 2010	3,177.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>SEE STATEMENT 18</div>				
<div>Total</div>			<div>▶ 3a</div>	<div>32,294.</div>
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Form **990-PF** (2010)

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				14	20,647.	
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				18	29,519.	
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)					50,166.	
13 Total. Add line 12, columns (b), (d), and (e)					50,166.	50,166.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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:				
(1) Cash		1a(1)		X
(2) Other assets		1a(2)		X
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization		1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)		X
(3) Rental of facilities, equipment, or other assets		1b(3)		X
(4) Reimbursement arrangements		1b(4)		X
(5) Loans or loan guarantees		1b(5)		X
(6) Performance of services or membership or fundraising solicitations		1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date 8/2/11

► Trustee
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name
KEY BANK N.A. BY:
JULIE A. PAYNE

Preparer's signature
KRY BANK N.A. BY:
Julie A. Payne

Date
7-21-11

Check ☐ if self-employed

PTIN

Firm's name	KEYBANK NATIONAL ASSOCIATION
Firm's address	202 S MICHIGAN ST - TRUST TAX DEPT. SOUTH BEND, IN 46601

Firm's EIN ▶ 34-0797057

Phone no.

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

2010

Name of the organization

Employer identification number

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 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 33 1/3% 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

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

Employer identification number

26-6443697

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD W ROOKER ESTATE 337 GRACE VILLAGE DR #187 WINONA LAKE, IN 46590	\$ 501,395.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

Employer identification number

26-6443697

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>Various Securities</u> _____ _____ _____	\$ <u>498,580.</u>	<u>12/31/2010</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS & INTEREST	20,647.	20,647.
-----	-----	-----
TOTAL	20,647.	20,647.
=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEE	6,690.	6,690.
TOTALS	6,690.	6,690.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED EXCISE PAID	622.	
EXCISE TAX PAID	1,093.	
FOREIGN TAX WITHHELD	44.	44.
	-----	-----
TOTALS	1,759.	44.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
----------------------	--

NESTLE S A - DEPOSITARY SERVIC

TOTALS

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
METROPOLITAN TRANSN AUTH N Y	15,000.	15,411.
NEW YORK N Y GO 08/01/02 4.00%	20,000.	20,409.
SIDNEY N Y CENT SCH DIST GO	10,000.	10,006.
	-----	-----
TOTALS	45,000.	45,826.
	=====	=====

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
100 SHARES ABBOTT LABS	4,650.	4,791.
200 SHARES ALTERA CORP	5,050.	7,116.
170 SHARES AMERICAN EXPRESS	4,398.	7,296.
600 SHARES ANNALY CAPITAL	10,776.	10,752.
100 SHARES APACHE CORP	10,080.	11,923.
180 SHARES AUTODESK INC	3,624.	6,876.
230 SHARES BANK OF NEW YORK	5,768.	6,946.
100 SHARES BANK OF NOVA SCOT	4,313.	5,720.
1,030 SHARES BOSTON SCIENTIFIC	6,633.	7,797.
40 SHARES CERNER CORP	2,169.	3,790.
100 SHARES DEERE & CO	6,037.	8,305.
100 SHARES DISCOVERY COMMUNI	4,209.	4,170.
100 SHARES DIRECTV COM CL A	4,177.	3,993.
150 SHARES EMC CORP	1,883.	3,435.
420 SHARES ELECTRONIC ARTS	8,671.	6,880.
50 SHARES EXXON MOBIL CORP	3,319.	3,656.
300 SHARES FOOT LOCKER INC	4,257.	5,886.
50 SHARES FREEPORT-MCMORAN	4,090.	6,005.
13 SHARES GENERAL AMERN INV	230.	349.
200 SHARES GENERAL ELEC CO	3,078.	3,658.
100 SHARES HEWLETT PACKARD	4,043.	4,210.
288 SHARES IBM	30,436.	42,267.
110 SHARES JUNIPER NETWORKS	2,430.	4,061.
200 SHARES KBR INC	4,946.	6,094.
100 SHARES LIBERTY GLOBAL	1,732.	3,538.
100 SHARES MEDTRONIC INC	3,708.	3,709.
100 SHARES METLIFE INC	4,143.	4,444.
230 SHARES MONSANTO CO	20,120.	16,017.
1,000 SHARES MOOG INC	26,885.	39,800.

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
3,200 SHARES MOOG INC COM CL B	86,880.	127,360.
2,000 SHARES NATIONAL FUEL GAS	67,460.	131,240.
100 SHARES NESTLE S A SPONS	5,032.	5,874.
200 SHARES NEW YORK COMMUNIT	3,530.	3,770.
100 SHARES NEXTERA ENERGY	5,246.	5,199.
50 SHARES OCCIDENTAL PETE	4,511.	4,905.
200 SHARES ORACLE CORP	3,578.	6,260.
100 SHARES OWENS ILL INC	2,806.	3,070.
200 SHARES PAYCHEX INC	5,196.	6,182.
100 SHARES PEABODY ENERGY	4,699.	6,398.
600 SHARES QWEST COMMUNICATI	3,270.	4,566.
220 SHARES SAFEWAY INC	5,064.	4,948.
100 SHARES ST JUDE MED INC	4,239.	4,275.
100 SHARES SCHLUMBERGER LTD	4,476.	8,350.
860 SHARES SCHWAB CHARLES	13,235.	14,715.
100 SMUCKER J M CO	6,247.	6,565.
200 SHARES SUNCOR ENERGY INC	7,615.	7,658.
300 SHARES TIME WARNER INC	6,482.	9,651.
100 SHARES UNION PACIFIC	7,969.	9,266.
200 SHARES VERIZON COMMUNICA	5,422.	7,156.
290 SHARES VIRGIN MEDIA INC	7,511.	7,900.
80 SHARES VULCAN MATERIALS	3,143.	3,549.
TOTALS	459,466.	632,341.
	=====	=====

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
IBM NOTE DTD 10/15/08 7.625%	50,220.	63,648.
	-----	-----
TOTALS	50,220.	63,648.
	=====	=====

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART II - OTHER INVESTMENTS

=====		COST/ FMV		ENDING BOOK VALUE		ENDING FMV	
DESCRIPTION		C	OR F				

CENTRAL SECURITIES CORP FD		C				2,461.	
HARBOR INTERNATIONAL FD		C		1,588.		45,912.	
ISHARES S&P US PREFERRED STOCK		C		37,288.		58,200.	
LAZARD EMERGING MARKETS PORTF		C		37,440.		23,043.	
MUNDER MIDCAP CORE GROWTH FUND		C		17,132.		68,380.	
PIMCO FUNDS-TOTAL RETURN FUND		C		50,392.		76,695.	
PIMCO COMMODITY REALRETURN		C		77,219.		25,865.	
SPDR GOLD TRUST FUND		C		21,302.		27,744.	
				18,985.			
TOTALS				261,346.		328,300.	
				=====			

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
DIFFERENCE BETWEEN FMV AND COST BASIS OF DONATED ASSETS	144,431.
ROUNDING ADJUSTMENT	3.

TOTAL	144,434.
	=====

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

STATEMENT 11

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

RICHARD W ROOKER ESTATE
337 GRACE VILLAGE DR #187
WINONA LAKE, IN 46590

STATEMENT 12

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: KEYBANK NATIONAL ASSOCIATION

ADDRESS: 202 S. MICHIGAN ST. - TRUST TAX DEPT.
SOUTH BEND, IN 46601

TELEPHONE NUMBER: (574)282-8839

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

=====

OFFICER NAME:

RICHARD A ROOKER

ADDRESS:

2228 S STONEBRIDGE RD
WARSAW, IN 46580-7

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARCIA LEE

ADDRESS:

1133 DAVIS ROAD
HAMILTON, OH 45013

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

GRETCHEN PARENTEAU

ADDRESS:

518 KINROSS COURT
SUNNYVALE, CA 94087

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

DARTMOUTH MEDICAL SCHOOL

ADDRESS:

1 MEDICAL CENTER DRIVE

LEBANON, NH 03756

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

DARTMOUTH COLLEGE FUND

ADDRESS:

6066 DEVELOPMENT OFFICE

HANOVER, NH 03755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

OLD FORT NIAGARA ASSOC., INC

ADDRESS:

PO BOX 169

YOUNGSTOWN, NY 14174

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

MOUNT SAINT MARY'S HOSPITAL
FOUNDATION INC.

ADDRESS:

5300 MILITARY ROAD
LEWISTON, NY 14092

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR PURCHASE OF PHYSICAL THERAPY EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:

NIAGARA FALLS MEMORIAL MEDICAL
CENTER FOUNDATION, INC.

ADDRESS:

621 TENTH STREET
NIAGARA FALLS, NY 14302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KCV CYCLING CLUB, INC

ADDRESS:

116 W MARKET ST
WARSAW, IN 46580

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NATIONAL HISTORY DAY
UNIVERSITY OF MARYLAND

ADDRESS:

0119 CECIL HALL
COLLEGE PARK, MD 20742

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COVER EXPENSES OF 2 UNDERPRIVILEGED CHILDREN

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 794.

RECIPIENT NAME:

GRACE VILLAGE RETIREMENT CENTER

ADDRESS:

337 GRACE VILLAGE DRIVE
WINONA LAKE, IN 46590

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNITED STATES HOLOCAUST
MEMORIAL MUSEUM

ADDRESS:

P O BOX 1852
HIGHLAND PARK, IL 60035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

RAILS TO TRAILS

ADDRESS:

2121 WARD COURT NW
WASHINGTON, DC 20037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NATURE CONSERVANCY

ADDRESS:

PO O BOX 6016
ALBERT LEA, MN 56007 .

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HELP PROTECT SPECIAL PLACES AROUND THE WORLD

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

32,294.

=====

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				NONE	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				1,139.	
3,474.00		200. XL CAPITAL LTD FGN COM CL A PROPERTY TYPE: SECURITIES 3,499.00				09/17/2009 -25.00	01/12/2010
4,927.00		25. APPLE INC COM PROPERTY TYPE: SECURITIES 3,039.00				04/16/2009 1,888.00	02/04/2010
7,492.00		100. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 5,208.00				01/02/2009 2,284.00	03/25/2010
719.00		13.326 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES 713.00				12/18/2009 6.00	03/25/2010
14,234.00		263.888 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES 12,938.00				08/04/2009 1,296.00	03/25/2010
744.00		39.831 LAZARD EMERGING MARKETS PORTF OPE PROPERTY TYPE: SECURITIES 715.00				12/30/2009 29.00	03/25/2010
9,272.00		496.65 LAZARD EMERGING MARKETS PORTF OPE PROPERTY TYPE: SECURITIES 8,006.00				08/04/2009 1,266.00	03/25/2010
925.00		120.97 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 1,005.00				12/30/2009 -80.00	03/25/2010
463.00		60.529 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 488.00				12/09/2009 -25.00	03/25/2010
968.00		126.483 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 1,003.00				03/18/2010 -35.00	03/25/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,546.00		2162.938 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES 16,763.00				08/04/2009 -217.00	03/25/2010
968.00		126.483 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 980.00				08/04/2009 -12.00	03/25/2010
3,434.00		200. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,754.00				12/01/2009 -320.00	03/30/2010
7,818.00		100. EATON CORP COM PROPERTY TYPE: SECURITIES 374.00				10/25/1978 7,444.00	04/07/2010
7,364.00		200. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 7,401.00				12/01/2009 -37.00	04/08/2010
15,836.00		200. EATON CORP COM PROPERTY TYPE: SECURITIES 748.00				10/25/1978 15,088.00	04/09/2010
2,951.00		50. CELGENE CORP COM PROPERTY TYPE: SECURITIES 2,828.00				02/10/2010 123.00	04/21/2010
3,841.00		100. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES 3,453.00				08/05/2009 388.00	04/30/2010
5,081.00		100. TARGET CORP COM PROPERTY TYPE: SECURITIES 5,045.00				02/17/2010 36.00	06/24/2010
10,434.00		1000. FORD MOTOR CO COM PROPERTY TYPE: SECURITIES 8,720.00				11/19/2009 1,714.00	06/25/2010
2,186.00		100. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 2,659.00				04/12/2010 -473.00	06/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,373.00		200. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 5,304.00				03/25/2010 -931.00	06/29/2010
2,738.00		200. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 3,721.00				04/08/2010 -983.00	07/01/2010
3,091.00		100. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 2,999.00				02/12/2010 92.00	07/01/2010
4,364.00		100. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 5,538.00				03/25/2010 -1,174.00	07/01/2010
5,210.00		479. SOUTHWEST AIRLINES CO COM PROPERTY TYPE: SECURITIES 4,195.00				08/21/2009 1,015.00	07/01/2010
3,492.00		321. SOUTHWEST AIRLINES CO COM PROPERTY TYPE: SECURITIES 2,803.00				08/21/2009 689.00	07/01/2010
3,430.00		50. EATON CORP COM PROPERTY TYPE: SECURITIES 187.00				10/25/1978 3,243.00	07/15/2010
		.008 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				02/10/2010	07/16/2010
1,473.00		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,539.00				11/06/2009 -66.00	07/16/2010
7,744.00		75. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: SECURITIES 8,035.00				12/17/2009 -291.00	07/16/2010
4,645.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,351.00				03/25/2010 -706.00	07/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,618.00		50. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 4,036.00				03/05/2010 -418.00	07/20/2010
3,847.00		100. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,539.00				04/08/2010 -692.00	07/21/2010
4,846.00		100. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: SECURITIES 6,326.00				04/12/2010 -1,480.00	07/28/2010
4,513.00		100. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 5,194.00				04/12/2010 -681.00	07/29/2010
3,664.00		50. EATON CORP COM PROPERTY TYPE: SECURITIES 187.00				10/25/1978 3,477.00	08/19/2010
7,560.00		400. INTEL CORP COM PROPERTY TYPE: SECURITIES 9,036.00				04/12/2010 -1,476.00	08/19/2010
2,026.00		100. LOWES COS INC COM PROPERTY TYPE: SECURITIES 2,313.00				02/17/2010 -287.00	08/19/2010
3,252.00		50. PPG INDS INC COM PROPERTY TYPE: SECURITIES 3,286.00				03/25/2010 -34.00	08/19/2010
5,429.00		100. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 5,331.00				03/30/2010 98.00	08/19/2010
1,915.00		100. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES 1,854.00				02/10/2010 61.00	08/19/2010
3,175.00		100. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 4,327.00				12/07/2009 -1,152.00	08/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,958.00		200. XILINX INC COM PROPERTY TYPE: SECURITIES 5,310.00				04/12/2010 -352.00	08/24/2010
4,501.00		250. EMC CORP COM PROPERTY TYPE: SECURITIES 4,695.00				03/25/2010 -194.00	08/25/2010
8,612.00		100. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 7,000.00				01/02/2009 1,612.00	08/25/2010
4,464.00		150. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,475.00				03/25/2010 -1,011.00	09/17/2010
384.00		48. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 349.00				02/10/2010 35.00	09/17/2010
5,607.00		100. HENRY SCHEIN INC COM PROPERTY TYPE: SECURITIES 5,603.00				07/13/2010 4.00	10/29/2010
5,657.00		100. DIGITAL REALTY TRUST INC REIT PROPERTY TYPE: SECURITIES 6,025.00				07/23/2010 -368.00	11/05/2010
TOTAL GAIN (LOSS)				----- 29,519. =====	