



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2010

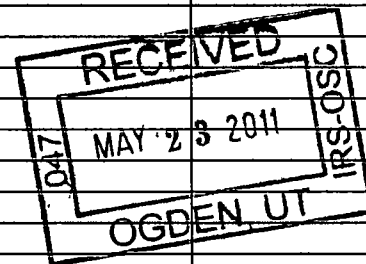
For calendar year 2010, or tax year beginning , and ending

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 AND JOAN RINGOEN FAMILY TRUST C/O INDIANA TRUST AND INVESTMENT		A Employer identification number 35-1803115
Number and street (or P O box number if mail is not delivered to street address) 315 W ADAMS STREET	Room/suite	B Telephone number (see page 10 of the instructions) (765) 254-3500
City or town, state, and ZIP code MUNCIE IN 47305		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,929,987	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)				
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	33,314	33,314		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	73,086			
b Gross sales price for all assets on line 6a 785,807				
7 Capital gain net income (from Part IV, line 2)		73,086		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,088	3,088		
12 Total. Add lines 1 through 11	109,488	109,488		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	13,420	13,420		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	900		900	
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	277	277		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	10		10	
24 Total operating and administrative expenses. Add lines 13 through 23	14,607	13,697	910	
25 Contributions, gifts, grants paid	96,445			96,445
26 Total expenses and disbursements. Add lines 24 and 25	111,052	13,697	910	96,445
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,564			
b Net investment income (if negative, enter -0-)		95,791		
c Adjusted net income (if negative, enter -0-)				



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

(HTA)

Form **990-PF** (2010)

SCANNED MAY 26 2011

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	1,434	3,154	
	2 Savings and temporary cash investments	28,255	20,382	
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,405,347	1,516,244	1,929,987
	c Investments—corporate bonds (attach schedule)	100,000		
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,535,036	1,539,780	1,929,987
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	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	1,164,843	1,164,843	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	248,289	248,289	
	29 Retained earnings, accumulated income, endowment, or other funds	121,904	120,340	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,535,036	1,533,472	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,535,036	1,533,472	

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	1,535,036
2	Enter amount from Part I, line 27a	2	-1,564
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,533,472
5	Decreases not included in line 2 (itemize) ▶ CAPITAL LOSS	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,533,472

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 Schedule attached				
b Schedule attached				
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 172,059		165,116	6,943	
b 613,748		547,605	66,143	
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			6,943	
b			66,143	
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	73,086
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3	

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

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

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

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

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

(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	76,050	1,581,226	0.048096
2008	101,865	1,682,819	0.060532
2007	119,750	2,417,730	0.049530
2006	119,760	2,220,800	0.053927
2005	106,645	2,197,339	0.048534
2 Total of line 1, column (d)			2 0.260619
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 0.052124
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 958
7 Add lines 5 and 6			7 958
8 Enter qualifying distributions from Part XII, line 4			8 96,445

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2011 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1 a 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?

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

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ (2) On foundation managers \$

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IN

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 ▶ Indiana Trust & Investment Management Compan Telephone no ▶ 765-254-3500 Located at ▶ 315 West Adams Street Muncie IN ZIP+4 ▶ 47305			
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 ▶	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 ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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
INDIANA TRUST AND INVESTMENT MANAGE 315 E ADAMS ST MUNCIE IN 47305	TRUSTEE 2 00	13,420		
.....				
.....				
.....				

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

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

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

▶

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

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

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 No direct charitable activities	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	

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	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	958
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	958
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-958
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-958
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	-958

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	96,445
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,445
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	958
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,487

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				-958
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,744			
b From 2006	3,972			
c From 2007	9,133			
d From 2008	18,294			
e From 2009				
f Total of lines 3a through e	33,143			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 96,445				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	96,445			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	129,588			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	2,702			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	126,886			
10 Analysis of line 9				
a Excess from 2006	3,972			
b Excess from 2007	9,133			
c Excess from 2008	18,294			
d Excess from 2009				
e Excess from 2010	96,445			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Schedule attached				96,445
Total			▶ 3a	96,445
b Approved for future payment				
Total			▶ 3b	

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)	
	(2) Other assets	1a(2)	
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	
	(3) Rental of facilities, equipment, or other assets	1b(3)	
	(4) Reimbursement arrangements	1b(4)	
	(5) Loans or loan guarantees	1b(5)	
	(6) Performance of services or membership or fundraising solicitations	1b(6)	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	
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 <i>Shrova H. Jais</i>	Date <i>5/10/2011</i>	Title <i>Pr. Vice President</i>

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Merrill Greene CPA	Merrill Greene CPA	5/6/2011		
	Firm's name ► GREENE INC			Firm's EIN ► 20-0280426	
	Firm's address ► 708 W WHITE RIVER BLVD, MUNCIE, IN 47303			Phone no (765) 287-9322	

•

© 2010 CCH Small Firm Services All rights reserved

Line 11 (990-PF) - Other Income

		3,088	3,088	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MISCELLANEOUS RECEIPTS	3,088	3,088	
2	TAX REFUNDS			
3				
4				
5				
6				
7				
8				
9				
10				

Line 16b (990-PF) - Accounting Fees

		900	900	900	900
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GREENE INC	900		900	
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		277	277	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Real estate tax not included in line 20			
2	Tax on investment income			
3	Income tax	225	225	
4	Foreign tax	52	52	
5				
6				
7				
8				
9				
10				
				Disbursements for Charitable Purposes

Line 23 (990-PF) - Other Expenses

		10	10	10	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement				
2					
3					
4					
5	Filing fee	10		10	
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Schedule attached		1,405,347	1,516,244	1,722,667	1,929,987
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

100.000	103.629
---------	---------

100.000	103.629
---------	---------

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	INDIANA TRUST AND INVEST	X	315 E ADAMS ST	MUNCIE	IN	47305		TRUSTEE	2
2									
3									
4									
5									
6									
7									
8									
9									
10									

Part

13,420				
	Compensation	Benefits	Expense Account	Explanation
1	13,420			
2				
3				
4				
5				
6				
7				
8				
9				
10				

[illegible]

Account Name:

RICHARD & JOAN RINGOEN FAMILY FOUNDATION
 AGENCY 02-1330

Account Number: 02-1330**Tax I.D. Number:** 35-1803115**DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES**

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B: -----					
50.000	FPL GROUP INC COM	04/08/2009	03/29/2010	2,406.46	2,621.66	-215.20
50,000.000	FHLMC 3.00% 10/15/18	03/26/2010	10/15/2010	50,000.00	50,000.00	
50,000.000	FHLMC 3.75% 10/28/19	10/07/2009	07/28/2010	50,000.00	50,000.00	
50,000.000	FNMA 2.75% 04/20/15	03/30/2010	10/20/2010	50,000.00	50,000.00	
200.000	GENERAL ELECTRIC CO COM	05/19/2009	03/29/2010	3,657.94	2,460.73	1,197.21
100.000	ALCON INC	05/19/2009	03/29/2010	15,995.00	10,034.00	5,961.00
				-----	-----	-----
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			172,059.40	165,116.39	6,943.01
				=====	=====	=====
	TOTAL SHORT-TERM SALES			172,059.40	165,116.39	6,943.01
				=====	=====	=====

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

RICHARD & JOAN RINGOEN FAMILY FOUNDATION
AGENCY 02-1330

Account Number: 02-1330

Tax I.D. Number: 35-1803115

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B: -----					
300.000	AFLAC INC COM	11/12/2003	06/18/2010	13,236.29	10,249.00	2,987.29
125.000	ABBOTT LABORATORIES COM	03/06/2008	10/25/2010	6,613.64	6,568.75	44.89
25.000	AIR PRODUCTS & CHEMICALS INC COM	08/21/2008	03/29/2010	1,860.97	2,298.50	-437.53
50.000	AIR PRODUCTS & CHEMICALS INC COM	04/23/2007	10/25/2010	4,303.38	3,767.00	536.38
25.000	APPLE COMPUTER INC COM	05/19/2009	06/18/2010	6,840.13	3,202.63	3,637.50
50.000	APPLE COMPUTER INC COM	05/19/2009	10/25/2010	15,499.32	6,094.38	9,404.94
275.000	ARCHER DANIELS MIDLAND CO COM	08/21/2008	03/29/2010	7,939.15	11,339.90	-3,400.75
150.000	CAMERON INTERNATIONAL CORP	06/09/2006	06/18/2010	5,667.47	3,413.72	2,253.75
100.000	CAMERON INTERNATIONAL CORP	07/02/2009	10/25/2010	4,337.93	2,710.75	1,627.18
400.000	CISCO SYSTEMS COM	03/09/1998	10/25/2010	9,481.83	4,195.83	5,286.00
175.000	COSTCO WHSL CORP NEW COM	03/06/2008	03/29/2010	10,533.09	10,615.50	-82.41
1,329.787	DODGE & COX INTERNATIONAL	03/05/2008	06/22/2010	40,000.00	59,722.11	-19,722.11
244.141	DODGE & COX STOCK	08/08/2008	11/22/2010	25,000.00	30,859.09	-5,859.09
100.000	EXXON MOBIL CORP COM	01/07/1994	03/29/2010	6,722.89	1,510.80	5,212.09
150.000	EXXON MOBIL CORP COM	01/07/1994	10/25/2010	9,972.41	2,266.19	7,706.22
100.000	FEDEX CORP COM	01/16/2003	10/25/2010	8,923.70	5,653.00	3,270.70
134.048	FIDELITY DIVERSIFIED INTERNATIONAL	12/12/2008	11/15/2010	4,000.00	2,709.11	1,290.89
50.000	FISERV INC COM	05/14/2003	03/29/2010	2,526.97	1,550.50	976.47
150.000	FISERV INC COM	05/14/2003	10/25/2010	8,311.36	4,651.50	3,659.86
50.000	GENERAL ELECTRIC CO COM	12/11/2008	03/29/2010	914.48	871.50	42.98
50.000	GRAINGER W W INC COM	07/02/2009	10/25/2010	6,165.98	4,055.00	2,110.98
100.000	JOHNSON & JOHNSON COM	06/09/1995	10/25/2010	6,392.18	1,652.50	4,739.68
75.000	L-3 COMMUNICATIONS HOLDING CORP COM	06/17/2002	03/29/2010	6,999.64	4,053.75	2,945.89
550.000	LOWES COMPANIES INC COM	03/07/2003	10/25/2010	12,051.40	10,497.00	1,554.40
425.000	MEDTRONIC INC COM	02/02/2006	03/29/2010	19,081.59	21,014.76	-1,933.17
300.000	MICROSOFT CORP COM	02/02/2006	10/25/2010	7,570.07	8,303.70	-733.63
340.599	NEUBERGER BERMAN GENESIS	12/21/2004	04/05/2010	10,000.00	9,327.72	672.28
1,430.615	NEUBERGER BERMAN GENESIS	01/28/2009	06/22/2010	40,000.00	31,349.42	8,650.58
123.819	NEUBERGER BERMAN GENESIS	03/11/2003	11/15/2010	3,800.00	2,248.55	1,551.45
500.000	ORACLE CORP COM	06/09/2006	10/25/2010	14,521.25	7,118.00	7,403.25
100.000	PEPSICO INC COM	10/19/2007	03/29/2010	6,644.91	6,799.61	-154.70
50.000	PEPSICO INC COM	04/23/2007	06/18/2010	3,210.44	3,141.00	69.44
75.000	PRAXAIR INC COM	10/19/2007	10/25/2010	7,026.93	6,177.59	849.34
75.000	PROCTER & GAMBLE CO COM	04/23/2007	06/18/2010	4,606.42	4,784.25	-177.83
450.000	QEP RESOURCES INC	12/11/2008	10/25/2010	14,201.67	10,987.55	3,214.12
50.000	QUESTAR CORPORATION	02/02/2006	03/29/2010	2,151.47	2,005.68	145.79
450.000	QUESTAR CORPORATION	12/11/2008	10/25/2010	7,615.22	5,916.38	1,698.84
1,285.670	T ROWE PRICE EMERGING MKT	12/12/2008	04/05/2010	41,000.00	21,162.12	19,837.88
101.488	T ROWE PRICE EMERGING MKT	12/12/2008	06/22/2010	3,000.00	1,670.49	1,329.51
42.943	T ROWE PRICE EMERGING MKT	12/12/2008	11/15/2010	1,500.00	706.84	793.16
4,562.083	ROYCE PENNSYLVANIA	03/05/2008	04/05/2010	47,126.32	49,826.21	-2,699.89
625.000	SCHWAB CHARLES CORP COM	12/11/2008	03/29/2010	11,681.12	12,803.90	-1,122.78
400.000	STAPLES INC COM	03/06/2008	06/18/2010	8,752.01	8,736.00	16.01
200.000	STEEL DYNAMICS INC	07/02/2009	10/25/2010	2,869.97	2,906.00	-36.03
200.000	STRYKER CORP	08/21/2001	10/25/2010	10,216.62	5,607.00	4,609.62
250.000	SUNCOR ENERGY	01/26/2009	03/29/2010	7,797.40	5,320.40	2,477.00
625.000	SYSCO CORP COM	03/31/1999	10/25/2010	18,471.56	8,183.59	10,287.97
2,868.852	TCW DIVIDEND FOCUSED FD-N	10/19/2007	04/05/2010	28,000.00	39,895.83	-11,895.83
4,479.283	TCW DIVIDEND FOCUSED FD-N	12/28/2007	06/22/2010	40,000.00	57,787.90	-17,787.90
300.000	WALGREEN CO COM	01/19/1996	03/29/2010	11,141.84	2,482.50	8,659.34

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

RICHARD & JOAN RINGOEN FAMILY FOUNDATION
AGENCY 02-1330

Account Number: 02-1330**Tax I.D. Number:** 35-1803115**DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES**

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50.000	TRANSOCEAN INC SWITZERLAND	12/11/2008	03/29/2010	4,172.43	3,014.26	1,158.17
250.000	TRANSOCEAN INC SWITZERLAND	01/26/2009	06/18/2010	13,294.43	13,819.69	-525.26
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			613,747.88	547,604.95	66,142.93
				=====	=====	=====
	TOTAL LONG-TERM SALES			613,747.88	547,604.95	66,142.93
				=====	=====	=====

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Holdings As Of

Filtered By: Account = 02-1330: RICHARD && JOAN RINGOEN FAMILY FOUNDATION

Sorted By : Account Number

Date Run : 01/03/2011

Account Name: RICHARD & JOAN RINGOEN FAMILY

As Of: 12/31/2010

Shares Asset Description

Prices As Of : 12/31/2010

Time Printed : 3:45:33 PM
Account Number: 02-1330

Market	Unr Gain Loss	Est Ann Inc	Yiel
Money Market Funds			
20,382 11 Northern Gov't Select Money Market Fund	0 00	2 04	0 01%
Sub Total	0 00	2 04	0 01%
Federal Agency (State & Local			
50,000 FHLB 2.125% 07/29/20	-93 75	1,062 50	2 13%
Sub Total	-93 75	1,062 50	2 13%
Corporate Bonds			
50,000 Abbott Labs Nt 5.875% 05/15/16	7,720 15	2,937 50	5 09%
50,000 Morgan Stanley Multi-Step Cpn 4.00% 08/19/20	-1,545 65	2,000 00	4 13%
Sub Total	6,174 50	4,937 50	4 65%
Taxable Portfolios			
12,998 984 Dodge & Cox Income	376 56	8,384 34	4 88%
200 iShares IBoxx Invest Grade Corp Bond	2,082 50	1,056 29	4 87%
10,712 1 Vanguard Total Bond Market Index Signal	-1,451 74	4,052 55	3 57%
Sub Total	1,007 32	13,493 18	4 39%
Common Stock			
100 Abbott Laboratories Com	-386 00	176 00	3 67%
200 Aflac Inc Com	5,068 00	240 00	2 13%
50 Air Products & Chemicals Inc Com	1,425 58	98 00	2 16%
200 American Electric Power Co Inc Com	-119 36	368 00	5 11%
75 Apple Computer Inc Com	15,516 75	0 00	0 00%
250 Bed Bath Beyond Inc Com	4,916 66	0 00	0 00%

Cost and Market are net of Trade Income Cash: ITC

Account Holdings As Of

Filtered By: Account = 02-1330: RICHARD && JOAN RINGOEN FAMILY FOUNDATION

Sorted By : Account Number

Date Run : 01/03/2011

Account Name: RICHARD & JOAN RINGOEN FAMILY

As Of : 12/31/2010

Shares Asset Description

Prices As Of : 12/31/2010

Time Printed : 3:45:33 PM
Account Number: 02-1330

		Market	Unr Gain Loss	Est Ann Inc	Yiel
250	Best Buy Company Inc	8,572 50	1,041 10	150 00	1 75%
600	Cameron International Corp	30,438 00	17,793 86	0 00	0 00%
75	Church & Dwight Inc	5,176 50	1,308 39	51 00	0 99%
800	Cisco Systems Com	16,184 00	7,792 34	0 00	0 00%
300	Express Scripts Inc Com	16,215 00	7,337 97	0 00	0 00%
175	Fedex Corp Com	16,276 75	6,802 50	84 00	0 52%
300	Fiserv Inc Com	17,568 00	8,379 00	0 00	0 00%
250	Illinois Tool Works Inc Com	13,350 00	10,890 63	340 00	2 55%
50	Intl Business Machines Corp Com	7,338 00	2,060 20	130 00	1 77%
100	Johnson & Johnson Com	6,185 00	4,532 50	216 00	3 49%
225	L-3 Communications Holding Corp Com	15,860 25	5,332 00	360 00	2 27%
150	Laboratory Corp Amer Hldgs Com	13,188 00	4,340 69	0 00	0 00%
400	MetLife Inc Com	17,776 00	8,160 12	296 00	1 67%
600	Microsoft Corp Com	16,746 00	3,486 00	384 00	2 29%
175	NextEra Energy Inc	9,098 25	-583 87	350 00	3 85%
1,200	Oracle Corp Com	37,560 00	22,425 84	240 00	0 64%
375	Pepsico Inc Com	24,498 75	6,261 00	720 00	2 94%
100	Praxair Inc Com	9,547 00	3,114 33	180 00	1 89%
425	Procter & Gamble Co Com	27,340 25	10,586 29	819 06	3 00%
225	Prudential Financial Com	13,209 75	4,956 57	258 75	1 96%

Cost and Market are net of Trade Income Cash: ITC

Account Holdings As Of

Filtered By: Account = 02-1330: RICHARD && JOAN RINGOEN FAMILY FOUNDATION

Sorted By : Account Number

Date Run : 01/03/2011

Account Name: RICHARD & JOAN RINGOEN FAMILY

As Of : 12/31/2010

Time Printed : 3:45:33 PM

Account Number: 02-1330

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
Prices As Of : 12/31/2010						
600	Steel Dynamics Inc	8,397 04	10,980 00	2,582 96	180 00	1 64%
250	Stryker Corp	6,352 75	13,425 00	7,072 25	180 00	1 34%
150	Target Corp Com	3,041 25	9,019 50	5,978 25	150 00	1 66%
300	TJX Cos Inc Com	9,516 00	13,317 00	3,801 00	180 00	1 35%
275	US Bancorp Com	4,617 56	7,416 75	2,799 19	55 00	0 74%
950	Wells Fargo & Co New Com	23,151 25	29,440 50	6,289 25	190 00	0 65%
Sub Total			470,026.75	190,961.99	6,395.81	1.36%
Foreign Stock						
175	Canadian National Railway Co	9,236 50	11,632 25	2,395 75	189 77	1 63%
225	Schlumberger Ltd Com	13,823 50	18,787 50	4,964 00	189 00	1 01%
250	Suncor Energy	4,852 00	9,572 50	4,720 50	99 10	1 04%
100	Toyota Motor Corp	7,145 04	7,863 00	717 96	95 24	1 21%
Sub Total			47,855.25	12,798.21	573.11	1.20%
Alternative Portfolios						
4,897 16	Altegris Managed Futures Strategy	50,000 00	51,273 27	1,273 27	0 00	0 00%
Sub Total			51,273.27	1,273.27	0.00	0.00%
Equity Portfolios						
683 718	Cohen & Steers Realty	37,300 00	39,970 15	2,670 15	836 19	2 09%
6,291.447	Columbia Dividend Income	72,500 00	82,166 30	9,666 30	1,937 14	2 36%
2,602 344	Dodge & Cox International	78,314 31	92,929 70	14,615 39	1,288 16	1 39%
1,545 083	Dodge & Cox Stock	141,711 57	166,498 14	24,786 57	1,900 45	1 14%

Cost and Market are net of Trade Income Cash: ITC

Account Holdings As Of

Filtered By: Account = 02-1330: RICHARD & JOAN RINGOEN FAMILY FOUNDATION

Sorted By : Account Number

Date Run : 01/03/2011

Account Name: RICHARD & JOAN RINGOEN FAMILY

As Of : 12/31/2010

Shares Asset Description

3,503,057 Fidelity Advisor Small Cap
4,843,275 Fidelity Diversified International

3,571,959 Neuberger Berman Genesis

1,323,481 Scout International

1,054,255 T Rowe Price Emerging Mkt

3,448,632 TCW Dividend Focused Fd-N

1,652,276 Vanguard Windsor II

Sub Total

Grand Total

Principal 397,813.74

Income Cash: -397,813.74

\$ 695,916.57

\$ 1,536,625.98

Invested Income: 0.00

Time Printed : 3:45:33 PM
Account Number: 02-1330

Market	Unr Gain Loss	Est Ann Inc	Yiel
92,305.55	30,305.55	0.00	0.00%
146,024.74	48,233.85	2,242.44	1.54%
118,660.48	53,793.70	0.00	0.00%
42,854.31	2,554.31	714.28	1.67%
37,194.12	20,396.48	105.43	0.28%
36,521.01	-5,714.37	513.85	1.41%
42,413.92	313.92	801.35	1.89%
897,538.42	201,621.85	10,339.29	1.15%
1,950,369.37	413,743.39	36,803.43	1.89%

Cost and Market are net of Trade Income Cash: ITC

RICHARD AND JOAN RINGOEN FAMILY FOUNDATION**35-1803115****2010 CONTRIBUTIONS REPORT**

CHECK#	CHARITY	AMOUNT	
1203	BRAVO! VAIL VALLEY MUSIC FESTIVAL	1,000 00	1,000 00
1204	THE HERITAGE FOUNDATION	100.00	100 00
1205	FAMILY LIFE	500 00	500.00
1206	COMPASSION INTERNATIONAL	200 00	200 00
1207	EMILY RINGOEN	45.00	45.00
1208	AGRS INTERNATIONAL	4,000 00	4,000.00
1209	BOULDER SINGULAR STRINGS	500.00	500.00
1210	A.C.L.J	500 00	500 00
1211	BOY SCOUTS OF AMERICA	1,000 00	1,000 00
1212	CAMPUS CRUSADE	1,000.00	1,000.00
1213	CAMPUS CRUSADE	1,000.00	1,000.00
1214	CENTER FOR DESERT ARCHEOLOGY	500 00	500 00
1215	CHRISTIAN AID MISSION	1,000 00	1,000 00
1216	COE COLLEGE	1,000 00	1,000.00
1217	COLORADO UPLIFT	1,000.00	1,000.00
1218	COMPASSION INTERNATIONAL	3,600.00	3,600 00
1219	CROWN FINANCIAL	1,000 00	1,000 00
1220	CRWRC	1,000.00	1,000.00
1221	DESERT HOPE	250.00	250 00
1222	DOORWAYS	100 00	100.00
1223	E.C.O.T T	500.00	500 00
1224	FAMILY LIFE	5,500.00	5,500 00
1225	FAMILY LIFE	500.00	500 00
1226	FIRST PRESBYTERIAN CHURCH	1,000.00	1,000.00
1227	FOCUS ON THE FAMILY	2,500.00	2,500.00
1228	GANSU INC	4,500.00	4,500.00
1229	GLORY COMMUNITY	5,000 00	5,000 00
1230	VOID	0.00	-
1231	CASA HAGEAR	500 00	500 00
1232	HORIZONS INC	1,500 00	1,500 00
1233	HORIZONS INC	1,000.00	1,000.00
1234	i2 MINISTRIES	7,500 00	7,500 00
1235	i EMPATHIZE	1,000 00	1,000.00
1236	INTERNATIONAL FOUNDATION	1,000 00	1,000.00
1237	INTERNATIONAL JUSTICE MISSION	1,000 00	1,000.00
1238	INTERVARSITY	1,000 00	1,000.00
1239	KIDS HOPE USA	500.00	500.00
1240	LIGONIER MINISTRIES	500 00	500.00
1241	MISSION AVIATION FOUNDATION	500.00	500 00
1242	MOTHER HOUSE	2,000.00	2,000.00
1243	NAVIGATORS	1,800.00	1,800 00
1244	PRISON FELLOWSHIP	5,000.00	5,000 00
1245	REAL CHOICES	4,000.00	4,000 00

1246	SALVATION ARMY	2,000 00	2,000 00
1247	SAT 7	1,000 00	1,000 00
1248	SERVANT PARTNERS	4,500 00	4,500.00
1249	NEW MISSION	500 00	500.00
1250	STAND TO REASON	1,500 00	1,500.00
1251	TRUSTED FOR LIFE	500 00	500.00
1252	VOICE OF THE MARTYRS	2,000 00	2,000 00
1253	W O A.-PURDUE	500 00	500.00
1254	WYCLIFFE ASSOCIATES	750 00	750.00
1255	YOUNG LIFE	7,500 00	7,500 00
1256	JOHN JAY INSTITUTE	1,000.00	1,000.00
1257	SMILE TRAIN	500 00	500 00
1258	CAMPUS CRUSADE	1,000.00	1,000.00
1259	CAMPUS CRUSADE	1,000.00	1,000.00
1260	VOID	0.00	-
1261	COMPASSION INTERNATIONAL	3,600 00	3,600 00
1262	FOCUS ON THE FAMILY	500 00	500.00
1263	LIGONIER MINISTRIES	500 00	500 00
		<u>96,445.00</u>	0 00 96,445.00