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 , 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: HELPING FUND

A Employer identification number: 35- 1872573

Number and street (or P O box number if mail is not delivered to street address): PO BOX 334 | Room/suite

B Telephone number (see page 10 of the instructions): 317 218 1855

City or town, state, and ZIP code: ZIONSVILLE IN 46077

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 ▶ ☐

N/A

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) ▶ $ 2479545

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities 135	111 616	111 616		
	5a	Gross rents K-1	602	602		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(1428,759)			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		(1428759)		
	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) 132	(45949)	(45949)		
	12	**Total.** Add lines 1 through 11	(1362490)	(1362490)		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) FOREIGN ON DIV.	29 056	29 056		
	18		1761	1761		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30 817	30 817		
	25	Contributions, gifts, grants paid	475 011			475 011
	26	**Total expenses and disbursements.** Add lines 24 and 25	505 828	30 817		475 011
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(1868318)			
	b	**Net investment income** (if negative, enter -0-)		(1393307)		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	537 915	296643	296 643
	2 Savings and temporary cash investments			
	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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) 14	7 742 691	6 115 647	2 182 902
	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)	8 280 606	6 412 290	2 479 545
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.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.		24,585,282	
	27 Capital stock, trust principal, or current funds	24 585 282		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(16 304 676)	(18 172 992)	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	8 280 606	6 412 290	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8 280 606	6412 290	

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	8 280 606
2 Enter amount from Part I, line 27a	2	(1 868 318)
3 Other increases not included in line 2 (itemize) ▶ Rounding	3	2
4 Add lines 1, 2, and 3	4	6412 290
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6 412 290

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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				
b	Schedule	15		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** (1428 759)

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	472 532	3 238 263	14.59 %
2008	343 910	4 432 083	7.76 %
2007	241 848	4 977 815	4.86 %
2006	286 149	3 483 984	8.21 %
2005	156 003	3 253 119	4.80 %

2	**Total** of line 1, column (d)	2	40.22
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	8.04 %
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . .	4	2 597 471
5	Multiply line 4 by line 3	5	208 837
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	0
7	Add lines 5 and 6	7	208 837
8	Enter qualifying distributions from Part XII, line 4	8	425011

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	0	
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	0	
3	Add lines 1 and 2	3	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2 339 -			
b	Exempt foreign organizations—tax withheld at source — 6b: —			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: —			
d	Backup withholding erroneously withheld — 6d: -			
7	Total credits and payments. Add lines 6a through 6d	7	2 339	-
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	—	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2 339	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2 339 - **Refunded** ▶	11	0	

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?	1a		✓
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)?	1b		✓
	*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?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ N A **(2)** On foundation managers. ▶ $ N A			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ N A			
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*	2		✓
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*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6	✓	
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*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ INDIANA			
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*	8b	✓	
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*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		✓
	Website address ▶ N A			
14	The books are in care of ▶ ROLLIN M DICK Telephone no. ▶ 317 218 1855			
	Located at ▶ PO BOX 334 ZIONSVILLE IN ZIP+4 ▶ 46077 - 0334			
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 N/A			
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?	16		X
	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 ▶ N A			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here 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		✓
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20 ___ , 20 ___ , 20 ___ , 20 ___ N/A			
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 ___ N/A			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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

			Yes	No
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	NA	
	Organizations relying on a current notice regarding disaster assistance check here NA ▶ ☐			
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? NA ☐ 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? *If "Yes" to 6b, file Form 8870.*	6b		✓
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	NA	

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
ROLLIN M DICK P.O BOX 334 ZIONSVILLE IN	TRUSTEE HOURS AS NEEDED	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				

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

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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		

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 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	
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	2 429 148
b	Average of monthly cash balances		1b	207 878
c	Fair market value of all other assets (see page 25 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2 637 026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2 637 026
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)		4	39 555
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2597471
6	**Minimum investment return.** Enter 5% of line 5		6	129 874

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	129 874
2a	Tax on investment income for 2010 from Part VI, line 5	2a 0		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b 0		
c	Add lines 2a and 2b		2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	129 874
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	129 874
6	Deduction from distributable amount (see page 25 of the instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	129 874

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	475 011
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	475 011
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	475 011

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.

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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				129 874
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... 0				
b	From 2006 ... 111 973				
c	From 2007 ... 4 405				
d	From 2008 ... 123 467				
e	From 2009 ... 310 619				
f	**Total** of lines 3a through e	550 464			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 475 011				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				129 874
e	Remaining amount distributed out of corpus	345 137			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	895 601			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)	0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	895 601			
10	Analysis of line 9:				
a	Excess from 2006 ... 111 973				
b	Excess from 2007 ... 4 405				
c	Excess from 2008 ... 123 467				
d	Excess from 2009 ... 310 619				
e	Excess from 2010 ... 345 137				

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35 1872 573

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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		N/A			
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).)

IN PRIOR YEARS THE TRUSTEES HAVE MADE SUCH CONTRIBUTIONS

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.

NONE

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.

R M DICK, TRUSTEE PO BOX 334 ZIONSVILLE IN 46077

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

WRITTEN

c Any submission deadlines:

N/A

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

INDIANAPOLIS AREA

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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 34				475011
Total ▶ 3a				
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	111 616	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			14	602	
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	(1428 759)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Oth			14	(45949)	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				(1362 470)	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 (1362 470)

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	N/A

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

			Yes	No
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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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 | 5/1/11 Date | ▶ TRUSTEE Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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SCHEDULE D-1 (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Continuation Sheet for Schedule D (Form 1040)

▶ See instructions for Schedule D (Form 1040).

▶ Attach to Schedule D to list additional transactions for lines 1 and 8.

OMB No 1545-0074

2008

Attachment Sequence No **12A**

Name(s) shown on return: HELPING FUND

Your social security number: 35 1872 573

Part I **Short-Term Capital Gains and Losses—Assets Held One Year or Less**

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1 MSSB - stock			19 903	38 396	(18 493)
K-1 36					(37 031)
Exeter A/c 125 - ST	18		92 300	83 456	8 844
" " - LT	24		324 421	336 101	(11 680)
" A/c 122 ST	26		86 970	76 884	10 086
" " LT	31		262 007	243 782	18 225
" " Cap Gain Div			20		20
" A/c125 " "	"		546		546
" " adjust to basis					(363)
					(29 846)
Litigation recoveries					1087
					(28,759)
Worthless security: Brightpoint	VAR	2010	0	1400 000	(1400 000)
2 **Totals.** Add the amounts in column (d). Also, combine the amounts in column (f). Enter here and on Schedule D, line 2 ▶ 2					(1,428,759)

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Helping Hand 35 1872 573
Part II Line 13 Investments
12/31/10

	Beginning of Year	End of Year	
	Cost	Cost	FMV
Powerway	1 400 000	0	0
Executive Money Account	1,098,704.81	932,763	1,001,397
Husky Energy	38,396.-	0	0
Polymer Tech	4 451 388.-	4 451 388	595,505
T Kelian	12,000.-	0	0
MIWV	656,830.-	659 176	469 000
Monument II	85 372.-	78 320	117 000
TOTAL.	7,742 690.81	6,115647	2182 902

TO [1]

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2010 Tax Information Statement

Account Number:	50-CD0125
Recipient's Tax ID Number.	35-1872573
Payer's Federal ID Number:	20-8007203
Questions?	(585)325-1129
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address
THE HELPING FUND
C/O MR ROLLIN DICK
9085 E STATE RD 334
ZIONSVILLE, IN 46077

Payer's Name and Address:
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O BOX 1025
FAIRPORT, NY 14450

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
20.0000	585284904	ACCOR SA	11/04/2010	12/16/2010	859 37	866 84	-7 47	0 00
40 0000	711072900	ADECCO SA	01/28/2010	12/16/2010	2,568.28	2,176.68	391 60	0 00
90.0000	B01471901	ALL AMERICA LATINA LOGISTICA	04/27/2010	12/16/2010	781 57	815 89	-34.32	0 00
40.0000	B3MSM2900	AMADEUS IT HOLDING SA-A	10/28/2010	12/16/2010	846.03	811 62	34 41	0.00
10.0000	475531901	ANHEUSER-BUSCH INBEV NV	08/10/2010	12/16/2010	572 26	517.79	54.47	0.00
180.0000	570594903	BANCO SANTANDER SA	10/18/2010	12/16/2010	1,936 39	2,396.79	-460 40	0 00
20 0000	575602909	BAYERISCHE MOTOREN WERKE AG	02/01/2010	11/04/2010	1,503.92	862.97	640 95	0 00
630.0000	B2PF6M901	CADBURY PLC	VARIOUS	01/04/2010	8,159.74	5,447 59	2,712 15	0.00
110 0000	13321L108	CAMECO CORP	11/03/2009	01/12/2010	3,457 88	3,084 63	373.25	0 00
10.0000	13321L108	CAMECO CORP	02/10/2010	12/15/2010	379 49	270.40	109.09	0.00
20 0000	136375102	CANADIAN NATIONAL RAILWAY CO US$	09/25/2009	03/23/2010	1,176 04	959 24	216 80	0 00
30 0000	136375102	CANADIAN NATIONAL RAILWAY CO US$	09/25/2009	08/06/2010	1,925 13	1,438 86	486 27	0 00
310 0000	B614LY900	CIELO SA	09/15/2009	05/19/2010	2,563 87	2,746 89	-183 02	0 00
310.0000	618549901	CSL LTD	VARIOUS	10/25/2010	10,114 68	9,574 85	539 83	0 00
20 0000	B1Y9TB906	DANONE	02/09/2010	12/16/2010	1,254 10	1,121 91	132 19	0 00
10 0000	702196908	DEUTSCHE BOERSE AG	02/23/2010	12/16/2010	671 85	691 60	-19 75	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 50-CD0125
Recipient's Tax ID Number: 35-1872573
Payer's Federal ID Number: 20-8007203
Questions? (585)325-1129

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Recipient's Name and Address:
THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E STATE RD. 334
ZIONSVILLE, IN 46077

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
110.0000	B01CP2901	GAMESA CORP TECNO SA	03/03/2010	08/12/2010	847.09	1,413 21	-566.12	0.00
280 0000	B01SPF907	GRIFOLS SA	03/04/2010	07/21/2010	3,002.00	4,440 79	-1,438 79	0.00
90 0000	054052907	HSBC HOLDINGS PLC	04/29/2010	12/16/2010	927.17	928 69	-1 52	0.00
60.0000	525260907	KONINKLIJKE AHOLD NV	12/08/2010	12/16/2010	757.54	755 86	1 68	0 00
60.0000	530555101	LIBERTY GLOBAL INC CL A	10/13/2010	12/15/2010	2,140.15	1,945.45	194.70	0 00
180 0000	312748908	MARKS & SPENCER GROUP PLC	04/21/2010	12/16/2010	1,055.89	1,048 70	7.19	0.00
30.0000	507794907	MEDIASET SPA	06/29/2010	12/16/2010	182.02	170.74	11.28	0 00
140 0000	602675100	MINDRAY MEDICAL INTERNATIONAL-ADR	07/08/2009	01/11/2010	5,438.12	3,756.62	1,681.50	0 00
80 0000	602675100	MINDRAY MEDICAL INTERNATIONAL-ADR	07/08/2009	04/23/2010	3,109.85	2,146.64	963.21	0 00
230 0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	04/12/2010	3,455 30	3,039 43	415 87	0 00
410 0000	067760009	PEARSON PLC	10/28/2009	04/22/2010	6,444 27	5,705 31	738 96	0.00
30 0000	B1L7YL906	PETROLEUM GEO-SERVICES ASA	11/16/2010	12/16/2010	414.90	413 63	1 27	0 00
10 0000	B1W4V6907	PRYSMIAN SPA	11/12/2010	12/16/2010	168 41	178 80	-10 39	0 00
10 0000	522865906	RANDSTAD HOLDING NV	05/11/2010	12/16/2010	482 98	474 76	8 22	0 00
110 0000	B2B0DG904	REED ELSEVIER PLC	01/07/2010	12/16/2010	914 35	888 11	26 24	0 00
100 0000	677660003	SANTEN PHARMACEUTICAL CO LTD	05/25/2010	12/16/2010	3,484 05	3,408 78	75 27	0 00
90 0000	81941Q203	SHANDA INTERACTIVE ENTERTAINMENT LTD	09/11/2009	06/14/2010	3,687 94	4,389 37	-701 43	0 00
240 0000	89628E104	TRINA SOLAR LTD-SPONSORED ADR	05/19/2010	07/08/2010	5,042 13	3,854 14	1,187 99	0 00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1540.0000	91701P105	URANIUM ONE INC	VARIOUS	07/28/2010	4,222.92	4,556.75	-333 83	0 00
170.0000	92769L101	VIRGIN MEDIA INC	VARIOUS	12/15/2010	4,481 12	2,905 54	1,575 58	0.00
20.0000	N93540107	VISTAPRINT NV	10/12/2010	12/15/2010	856.98	740.61	116.37	0 00
200.0000	98584B103	YINGLI GREEN ENERGY HOLD-ADR	03/26/2010	07/09/2010	2,414 02	2,509 22	-95.20	0 00
Total Short Term Sales Reported on 1099-B					**92,299.80**	**83,455.70**	**8,844.10**	**0.00**
							TO 5	
Long Term 15% Sales Reported on 1099-B								
140.0000	000375204	ABB LTD- SPON ADR	07/24/2008	10/06/2010	3,039 76	3,768.73	-728 97	0.00
70 0000	000375204	ABB LTD- SPON ADR	07/24/2008	12/15/2010	1,489 57	1,884 37	-394 80	0.00
110 0000	G1151C101	ACCENTURE PLC	VARIOUS	10/06/2010	4,970 15	3,592 94	1,377 21	0.00
20.0000	G1151C101	ACCENTURE PLC	07/15/2009	12/15/2010	924.18	678.78	245 40	0.00
20.0000	403197908	ADIDAS AG	02/14/2007	12/16/2010	1,334 80	1,008.65	326 15	0.00
25 0000	523148906	ALLIANZ SE	07/27/2006	12/16/2010	2,963 96	3,910 15	-946.19	0.00
2863 1300	AUD	AUSTRALIAN DOLLAR CURRENCY		11/16/2010	2,817 32	2,817.32	0 00	0 00
130 0000	575602909	BAYERISCHE MOTOREN WERKE AG	07/08/2009	11/04/2010	9,775.51	4,578.34	5,197 17	0 00
100.0000	619787906	BML INC	04/20/2007	05/06/2010	2,346.08	1,944 71	401 37	0 00
2744 0200	BRL	BRAZILIAN REAL CURRENCY		12/06/2010	1,634 22	1,634 22	0 00	0.00
2400.0000	B0166J908	BUMRUNGRAD HOSPITAL PUBLIC CO-NVDR	02/01/2008	12/16/2010	2,602 47	2,755 91	-153 44	0.00
704.0000	B2PF6M901	CADBURY PLC	07/27/2006	01/04/2010	9,118 18	7,765 97	1,352 21	0 00

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

TEP133127_22_773 15 of 34

6

2010 Tax Information Statement

Account Number: 50-CD0125
Recipient's Tax ID Number: 35-1872573
Payer's Federal ID Number: 20-8007203
Questions? (585)325-1129

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320.0000	129584108	CALFRAC WELL SERVICES LTD	06/28/2007	02/16/2010	7,781 18	6,510 31	1,270.87	0 00
90.0000	13321L108	CAMECO CORP	11/03/2009	12/15/2010	3,415 44	2,523 79	891.65	0 00
130.0000	421539008	CIE GENERALE DE GEOPHYSIQUE-VE	01/22/2008	12/16/2010	3,641.48	5,091 76	-1,450.28	0.00
-110.0000	B614LY900	CIELO SA	09/15/2009	10/15/2010	987.43	974 70	12 73	0 00
40.0000	B614LY900	CIELO SA	09/15/2009	12/16/2010	326 48	354 44	-27 96	0.00
30.0000	621179902	COCHLEAR LIMITED	12/09/2009	12/16/2010	2,352.76	1,762 11	590.65	0.00
30 0000	G2554F105	COVIDIEN PLC	01/06/2009	12/15/2010	1,367 07	1,110.87	256.20	0 00
360 0000	B03WBK900	DIAGNOSTICOS DA AMERICA SA	02/19/2008	08/18/2010	3,428.45	1,715.92	1,712 53	0 00
280 0000	B03WBK900	DIAGNOSTICOS DA AMERICA SA	02/19/2008	10/01/2010	3,337 23	1,334 61	2,002.62	0.00
50.0000	29082A107	EMBRAER SA ADR	06/20/2008	12/16/2010	1,480 97	1,526 45	-45 48	0 00
160.0000	29081M102	EMPRESA BRASILERA DE AE ADR	VARIOUS	01/13/2010	3,600 77	6,781 84	-3,181 07	0.00
150.0000	29081M102	EMPRESA BRASILERA DE AE ADR	03/07/2008	05/10/2010	3,412 91	6,385 62	-2,972 71	0 00
70 0000	29081M102	EMPRESA BRASILERA DE AE ADR	VARIOUS	07/20/2010	1,566 26	2,438 07	-871 81	0 00
70 0000	29081M102	EMPRESA BRASILERA DE AE ADR	06/20/2008	08/04/2010	1,903 00	2,137 02	-234 02	0.00
2334 3600	EUR	EURO CURRENCY		10/28/2010	3,246 48	3,246 48	0 00	0 00
1341 2800	EUR	EURO CURRENCY		11/01/2010	1,861 96	1,861 96	0 00	0 00
2438 0300	EUR	EURO CURRENCY		11/04/2010	3,467 36	3,467 36	0 00	0 00
2084 6400	EUR	EURO CURRENCY		11/12/2010	2,860 75	2,860 75	0 00	0 00
657 7600	EUR	EURO CURRENCY		11/30/2010	858 05	858 05	0 00	0 00

2010 Tax Information Statement

Oct

Account Number: 50-CD0125
Recipient's Tax ID Number: 35-1872573
Payer's Federal ID Number: 20-8007203
Questions? (585)325-1129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
THE HELPING FUND
C/O MR ROLLIN DICK
9085 E STATE RD 334
ZIONSVILLE, IN 46077

Payer's Name and Address:
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1714.3500	EUR	EURO CURRENCY		12/01/2010	2,246 84	2,246 84	0 00	0 00
3429.2200	EUR	EURO CURRENCY		12/08/2010	4,535 15	4,535 15	0 00	0 00
2526 7800	EUR	EURO CURRENCY		12/09/2010	3,337.12	3,337 12	0 00	0 00
414.9200	EUR	EURO CURRENCY		12/20/2010	544 38	544 38	0 00	0 00
2389.0500	EUR	EURO CURRENCY		12/27/2010	3,140.88	3,140 88	0 00	0 00
30.0000	599108909	FIMALAC	03/10/2008	03/10/2010	1,554 63	1,857.07	-302 44	0 00
80.0000	599108909	FIMALAC	VARIOUS	11/05/2010	3,590 13	4,728 69	-1,138.56	0 00
240 0000	B01CP2901	GAMESA CORP TECNO SA	12/03/2008	08/12/2010	1,848.19	4,006 34	-2,158.15	0.00
190 0000	40049J206	GRUPO TELEVISA SA ADR	VARIOUS	02/26/2010	3,471 85	4,995 54	-1,523.69	0.00
150 0000	40049J206	GRUPO TELEVISA SA ADR	VARIOUS	10/15/2010	3,274 13	3,336 38	-62 25	0 00
70.0000	40049J206	GRUPO TELEVISA SA ADR	09/14/2009	12/15/2010	1,738.07	1,253 93	484.14	0.00
40 0000	779255900	HEINEKEN NV	09/03/2008	12/16/2010	1,885 84	1,872.63	13 21	0.00
5000.0000	B032D7903	HUTCHISON TELECOMMUNS INTERNATIONAL	07/10/2007	06/03/2010	1,411.61	6,578.03	-5,166.42	0.00
90.0000	047640008	JOHNSON MATTHEY PLC	07/15/2009	12/06/2010	2,732.13	1,742 43	989.70	0.00
30.0000	047640008	JOHNSON MATTHEY PLC	07/15/2009	12/16/2010	938 19	580.81	357.38	0.00
25 0000	733337901	LONZA GROUP AG-REG	07/27/2006	12/16/2010	2,019 33	1,675 29	344 04	0 00
689 0000	563821529	MANNING & NAPIER FUND INC - INTL SERIES	07/26/2006	12/15/2010	5,987 41	7,379.19	-1,391 78	0 00
1440 0000	038578902	MISYS PLC	VARIOUS	11/24/2010	6,506.10	6,396 04	110.06	0 00

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2010 Tax Information Statement

Account Number: 50-CD0125
Recipient's Tax ID Number: 35-1872573
Payer's Federal ID Number: 20-8007203
Questions? (585)325-1129

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address.
THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Payer's Name and Address:
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
335.0000	038578902	MISYS PLC	VARIOUS	12/16/2010	1,696 34	987 72	708.62	0 00
120 0000	712387901	NESTLE SA	07/27/2006	12/16/2010	6,846.68	3,860 57	2,986.11	0 00
20 0000	713083905	NEXANS SA	06/24/2008	03/19/2010	1,604 69	2,513 82	-909 13	0 00
50.0000	713083905	NEXANS SA	VARIOUS	12/03/2010	3,712 87	5,110.00	-1,397.13	0 00
10.0000	713083905	NEXANS SA	09/30/2008	12/16/2010	752 50	865 40	-112 90	0 00
190.0000	738572908	NOBEL BIOCARE HOLDING AG	02/20/2009	09/06/2010	3,124.92	2,865 41	259.51	0.00
400.0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	01/13/2010	5,252.49	6,296 45	-1,043 96	0.00
220.0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	04/12/2010	3,305.07	3,137 94	167.13	0 00
110.0000	65548P403	NORBORD INC	VARIOUS	04/01/2010	1,721.84	8,816 00	-7,094.16	0 00
18199 3800	NOK	NORWEGIAN KRONE CURRENCY		11/16/2010	3,033 28	3,033.28	0 00	0.00
110.0000	66987V109	NOVARTIS AG ADR	09/09/2008	01/13/2010	5,832 05	5,813.16	18 89	0 00
200.0000	B1Z8B6907	REDECARD SA	05/08/2009	12/16/2010	2,524 26	2,655 51	-131 25	0.00
60 0000	783513104	RYANAIR HOLDINGS PLC-SP ADR	04/28/2009	12/15/2010	1,792 16	1,572 13	220 03	0 00
90 0000	803054204	SAP AG SPON ADR	10/24/2007	09/28/2010	4,476 53	4,768 52	-291 99	0 00
10 0000	803054204	SAP AG SPON ADR	10/13/2008	12/15/2010	492 29	372 51	119 78	0 00
70 0000	806857108	SCHLUMBERGER LTD	11/16/2009	12/15/2010	5,653 79	4,743 96	909 83	0 00
50 0000	572797900	SIEMENS AG	VARIOUS	05/12/2010	4,725 54	6,769 38	-2,043 84	0 00
20 0000	572797900	SIEMENS AG	01/25/2008	09/17/2010	2,048 65	2,501 54	-452 89	0 00
20 0000	572797900	SIEMENS AG	01/25/2008	10/14/2010	2,261 88	2,501 55	-239 67	0 00

2010 Tax Information Statement

Account Number. 50-CD0125
Recipient's Tax ID Number 35-1872573
Payer's Federal ID Number 20-8007203
Questions? (585)325-1129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address.
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P O. BOX 1025
FAIRPORT, NY 14450

Recipient's Name and Address
THE HELPING FUND
C/O MR ROLLIN DICK
9085 E STATE RD 334
ZIONSVILLE, IN 46077

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30 0000	572797900	SIEMENS AG	VARIOUS	11/09/2010	3,560.92	3,509.04	51 88	0.00
10.0000	572797900	SIEMENS AG	05/29/2008	12/16/2010	1,226 76	1,129.14	97 62	0 00
180.0000	682112909	SONIC HEALTHCARE LTD	02/06/2007	11/15/2010	1,902.31	2,054.26	-151.95	0 00
10.0000	715683900	STRAUMANN HOLDING AG-REG	10/11/2006	12/16/2010	2,273.99	2,136.16	137.83	0.00
1544 3000	CHF	SWISS FRANC CURRENCY		12/23/2010	1,606.79	1,606.79	0.00	0.00
140 0000	87425E103	TALISMAN ENERGY INC US$	06/19/2009	12/15/2010	2,853 29	2,042 67	810 62	0 00
190 0000	088470000	TESCO PLC	10/05/2009	12/16/2010	1,268 35	1,188.59	79.76	0 00
100 0000	689567006	TOKYO ELECTRON LTD	11/04/2008	04/21/2010	6,882 77	3,306.58	3,576.19	0 00
200 0000	B1L3CS904	UBISOFT ENTERTAINMENT	VARIOUS	05/20/2010	1,940 69	4,741 86	-2,801 17	0.00
180 0000	904767704	UNILEVER PLC ADR AMER SHS SPON	VARIOUS	03/25/2010	5,171.35	5,205 58	-34.23	0 00
130 0000	904767704	UNILEVER PLC ADR AMER SHS SPON	VARIOUS	10/20/2010	3,706.75	4,026.55	-319 80	0.00
11279.4400	USD	US DOLLAR CURRENCY		11/04/2010	11,279.44	11,279.44	0 00	0.00
3590.1300	USD	US DOLLAR CURRENCY		11/05/2010	3,590.13	3,590.13	0 00	0.00
3560 9200	USD	US DOLLAR CURRENCY		11/09/2010	3,560 92	3,560.92	0 00	0.00
1902.3100	USD	US DOLLAR CURRENCY		11/15/2010	1,902 31	1,902 31	0 00	0.00
6506.1000	USD	US DOLLAR CURRENCY		11/24/2010	6,506 10	6,506 10	0 00	0 00
3712 8700	USD	US DOLLAR CURRENCY		12/03/2010	3,712 87	3,712 87	0 00	0 00
2732.1300	USD	US DOLLAR CURRENCY		12/06/2010	2,732 13	2,732 13	0 00	0 00
1334 9800	USD	US DOLLAR CURRENCY		12/16/2010	1,334 98	1,334 98	0 00	0 00

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2010 Tax Information Statement

Account Number: 50-CD0125
Recipient's Tax ID Number: 35-1872573
Payer's Federal ID Number: 20-8007203
Questions? (585)325-1129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Recipient's Name and Address:
THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E STATE RD. 334
ZIONSVILLE, IN 46077

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
671.8500	USD	US DOLLAR CURRENCY		12/16/2010	671.85	671.85	0 00	0 00
2963 9600	USD	US DOLLAR CURRENCY		12/16/2010	2,963.96	2,963.96	0 00	0 00
1226.9600	USD	US DOLLAR CURRENCY		12/16/2010	1,226.96	1,226 96	0.00	0.00
2352 7600	USD	US DOLLAR CURRENCY		12/16/2010	2,352.76	2,352.76	0 00	0 00
781.5700	USD	US DOLLAR CURRENCY		12/16/2010	781.57	781.57	0.00	0.00
326.4800	USD	US DOLLAR CURRENCY		12/16/2010	326.48	326 48	0 00	0 00
2524.2600	USD	US DOLLAR CURRENCY		12/16/2010	2,524 26	2,524.26	0.00	0 00
2568.2800	USD	US DOLLAR CURRENCY		12/16/2010	2,568 28	2,568.28	0 00	0 00
6846 6700	USD	US DOLLAR CURRENCY		12/16/2010	6,846 67	6,846 67	0 00	0 00
2273.9900	USD	US DOLLAR CURRENCY		12/16/2010	2,273 99	2,273 99	0 00	0 00
2019 3300	USD	US DOLLAR CURRENCY		12/16/2010	2,019.33	2,019.33	0 00	0 00
1885.8400	USD	US DOLLAR CURRENCY		12/16/2010	1,885 84	1,885 84	0 00	0 00
752 5000	USD	US DOLLAR CURRENCY		12/16/2010	752.50	752 50	0 00	0 00
846 0300	USD	US DOLLAR CURRENCY		12/16/2010	846.03	846 03	0 00	0 00
168 4100	USD	US DOLLAR CURRENCY		12/16/2010	168 41	168.41	0 00	0 00
1254.1000	USD	US DOLLAR CURRENCY		12/16/2010	1,254 10	1,254 10	0 00	0 00
3641 4800	USD	US DOLLAR CURRENCY		12/16/2010	3,641 48	3,641 48	0 00	0 00
572 2600	USD	US DOLLAR CURRENCY		12/16/2010	572 26	572 26	0 00	0 00
182 0200	USD	US DOLLAR CURRENCY		12/16/2010	182 02	182 02	0 00	0 00

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2010 Tax Information Statement

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Account Number: 50-CD0125
Recipient's Tax ID Number: 35-1872573
Payer's Federal ID Number: 20-8007203
Questions? (585)325-1129

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
THE HELPING FUND
C/O MR ROLLIN DICK
9085 E STATE RD 334
ZIONSVILLE, IN 46077

Payer's Name and Address
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
482.9700	USD	US DOLLAR CURRENCY		12/16/2010	482 97	482.97	0 00	0.00
757 5400	USD	US DOLLAR CURRENCY		12/16/2010	757.54	757 54	0.00	0 00
859.3700	USD	US DOLLAR CURRENCY		12/16/2010	859 37	859.37	0.00	0 00
1936.3900	USD	US DOLLAR CURRENCY		12/16/2010	1,936 39	1,936.39	0 00	0.00
1696.3400	USD	US DOLLAR CURRENCY		12/16/2010	1,696.34	1,696.34	0.00	0 00
938.1900	USD	US DOLLAR CURRENCY		12/16/2010	938 19	938.19	0.00	0.00
927.1700	USD	US DOLLAR CURRENCY		12/16/2010	927 17	927.17	0.00	0 00
1268.3500	USD	US DOLLAR CURRENCY		12/16/2010	1,268 35	1,268 35	0.00	0 00
1055.8900	USD	US DOLLAR CURRENCY		12/16/2010	1,055 89	1,055 89	0 00	0 00
914.3500	USD	US DOLLAR CURRENCY		12/16/2010	914.35	914 35	0 00	0.00
3484.0500	USD	US DOLLAR CURRENCY		12/16/2010	3,484 05	3,484.05	0.00	0 00
2602.4700	USD	US DOLLAR CURRENCY		12/16/2010	2,602.47	2,602 47	0 00	0 00
414 9000	USD	US DOLLAR CURRENCY		12/16/2010	414.90	414 90	0.00	0.00
20 0000	G96666105	WILLIS GROUP HOLDINGS PLC	07/26/2006	12/15/2010	679 78	664.80	14.98	0.00
Total Long Term 15% Sales Reported on 1099-B					**324,421.40**	**336,101.42**	**-11,680.02**	**0.00**

TO 15

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2010 Tax Information Statement

Account Number. 50-CD0122
Recipient's Tax ID Number. 35-1872573
Payer's Federal ID Number 20-8007203
Questions? (585)325-1129
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
THE HELPING FUND
C/O MR ROLLIN DICK
9085 E STATE RD 334
ZIONSVILLE, IN 46077

Payer's Name and Address.
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
120.0000	029912201	AMERICAN TOWER CORP CL A	VARIOUS	08/05/2010	5,614 30	3,845 64	1,768 66	0 00
130.0000	071813109	BAXTER INTERNATIONAL INC	VARIOUS	10/14/2010	6,415.66	5,449.95	965.71	0 00
330 0000	101137107	BOSTON SCIENTIFIC CORP COM	02/18/2010	12/15/2010	2,286.91	2,583.37	-296 46	0 00
30.0000	191216100	COCA-COLA CO	06/01/2010	12/15/2010	1,943.66	1,555.67	387 99	0 00
220 0000	242370104	DEAN FOODS CO	VARIOUS	05/11/2010	2,077 43	4,073.13	-1,995 70	0.00
50 0000	25470F104	DISCOVERY COMMUNICATIONS INC CL A	05/04/2010	12/15/2010	2,091 84	1,934.50	157 34	0 00
90 0000	285512109	ELECTRONIC ARTS	08/28/2009	06/08/2010	1,387.06	1,690.16	-303 10	0.00
120.0000	314211103	FEDERATED INVS INC PA CL B	08/25/2009	05/03/2010	2,926 18	3,203.68	-277.50	0 00
10.0000	34354P105	FLOWSERVE CORP	11/11/2010	12/15/2010	1,156 18	1,083 35	72 83	0.00
40.0000	370334104	GENERAL MILLS INC	04/08/2009	01/04/2010	2,833 33	2,030.62	802 71	0 00
50.0000	370334104	GENERAL MILLS INC	04/08/2009	02/01/2010	3,555 64	2,538.27	1,017.37	0.00
70.0000	372917104	GENZYME CORPORATION	VARIOUS	08/09/2010	4,727 16	3,547.14	1,180.02	0 00
20.0000	422347104	HEARTLAND EXPRESS INC	01/28/2010	06/01/2010	303 74	282 20	21 54	0.00
60 0000	478160104	JOHNSON & JOHNSON	01/28/2010	06/10/2010	3,511.41	3,833.18	-321 77	0 00
30.0000	487836108	KELLOGG CO	04/17/2009	01/08/2010	1,599 02	1,198 57	400 45	0 00

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2010 Tax Information Statement

Account Number: 50-CD0122
Recipient's Tax ID Number: 35-1872573
Payer's Federal ID Number: 20-8007203
Questions? (585)325-1129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Recipient's Name and Address:
THE HELPING FUND
C/O MR ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
80.0000	487836108	KELLOGG CO	04/17/2009	01/29/2010	4,366.12	3,196.18	1,169.94	0.00
20 0000	482480100	KLA TENCOR CORP	03/02/2010	05/11/2010	661.18	610 53	50 65	0.00
155.0000	56382P641	MANNING & NAPIER FUND INC - REAL EST SER	12/16/2009	12/15/2010	1,866.20	1,612.00	254.20	0.00
110 0000	56418H100	MANPOWER INC	VARIOUS	10/15/2010	5,989 48	5,450 96	538.52	0.00
20.0000	56418H100	MANPOWER INC	05/24/2010	12/15/2010	1,262 77	934 12	328.65	0.00
70.0000	696429307	PALL CORP	10/05/2009	03/01/2010	2,879.92	2,220 51	659.41	0 00
100 0000	704326107	PAYCHEX INC	06/25/2009	03/17/2010	3,243.00	2,529.53	713.47	0 00
170.0000	704326107	PAYCHEX INC	VARIOUS	07/02/2010	4,342.86	4,836.62	-493.76	0 00
520 0000	743315103	PROGRESSIVE CORP OHIO	01/22/2010	12/15/2010	10,717 01	8,855 24	1,861.77	0 00
50 0000	747525103	QUALCOMM INC	05/20/2010	12/15/2010	2,447.45	1,789.73	657 72	0 00
150.0000	808513105	SCHWAB CHARLES NEW	08/11/2010	12/15/2010	2,509.46	2,205 54	303 92	0 00
50 0000	887317303	TIME WARNER INC	03/04/2010	12/15/2010	1,568 47	1,490 21	78 26	0.00
30 0000	929160109	VULCAN MATERIALS CO	08/20/2010	12/15/2010	1,388 97	1,154 02	234 95	0 00
70 0000	959802109	WESTERN UNION CO	02/08/2010	12/15/2010	1,297 77	1,149 07	148 70	0 00
Total Short Term Sales Reported on 1099-B					**86,970.18**	**76,883 69**	**10,086 49**	**0 00**
Long Term 15% Sales Reported on 1099-B							To 15	
80 0000	01449J105	ALERE INC	09/09/2008	12/15/2010	2,753 55	2,566 93	186 62	0 00
100 0000	025816109	AMERICAN EXPRESS CO	VARIOUS	01/25/2010	3,805 86	2,704 14	1,101 71	0 00

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2010 Tax Information Statement

Account Number	50-CD0122
Recipient's Tax ID Number.	35-1872573
Payer's Federal ID Number:	20-8007203
Questions?	(585)325-1129
☐ Corrected	☐ 2nd TIN notice

Payer's Name and Address
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Recipient's Name and Address
THE HELPING FUND
C/O MR ROLLIN DICK
9085 E STATE RD 334
ZIONSVILLE, IN 46077

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70 0000	025816109	AMERICAN EXPRESS CO	VARIOUS	12/15/2010	3,233.93	1,255.01	1,978 92	0.00
220 0000	052769106	AUTODESK INCORPORATED	VARIOUS	10/14/2010	7,345 16	6,751 64	593 52	0.00
50.0000	052769106	AUTODESK INCORPORATED	01/16/2009	12/15/2010	1,915 46	805.74	1,109.72	0 00
20.0000	053015103	AUTOMATIC DATA PROCESSING INC	01/22/2008	12/15/2010	932 58	782.97	149 61	0 00
70 0000	057224107	BAKER HUGHES INC	01/02/2004	12/15/2010	3,833 13	4,829.30	-996 17	0 00
30.0000	075887109	BECTON DICKINSON & CO	VARIOUS	12/15/2010	2,486.65	2,015.30	471.35	0 00
50 0000	143658300	CARNIVAL CORPORATION	06/18/2008	12/15/2010	2,109 46	1,743 24	366 22	0.00
30.0000	156782104	CERNER CORP	02/21/2008	12/15/2010	2,774 05	1,405.95	1,368.10	0 00
160 0000	17275R102	CISCO SYSTEMS INC	01/17/2008	04/26/2010	4,416 25	4,022.39	393.86	0.00
190.0000	228227104	CROWN CASTLE INTERNATIONAL CORP	08/21/2009	09/01/2010	7,847.42	5,471 10	2,376 32	0.00
100.0000	228227104	CROWN CASTLE INTERNATIONAL CORP	08/21/2009	09/17/2010	4,160.88	2,879.53	1,281 35	0.00
160.0000	242370104	DEAN FOODS CO	VARIOUS	05/11/2010	1,510 86	2,821 32	-1,310 46	0.00
130.0000	253393102	DICKS SPORTING GOODS INC	VARIOUS	05/18/2010	3,668.89	1,868.20	1,800.69	0.00
40 0000	253393102	DICKS SPORTING GOODS INC	01/07/2009	12/15/2010	1,447 97	580 82	867.15	0 00
300 0000	278856109	ECLIPSYS CORP	VARIOUS	06/09/2010	5,724 51	4,195 41	1,529.10	0 00
130.0000	285512109	ELECTRONIC ARTS	07/26/2006	06/02/2010	2,102 36	6,247.80	-4,145 44	0 00
310 0000	285512109	ELECTRONIC ARTS	VARIOUS	06/08/2010	4,777 64	10,223 97	-5,446 34	0 00
240 0000	268648102	EMC CORPORATION	07/23/2008	08/19/2010	4,447 60	3,326.33	1,121 27	0 00
190 0000	268648102	EMC CORPORATION	VARIOUS	09/29/2010	3,931 37	2,277 13	1,654 24	0 00

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2010 Tax Information Statement

Account Number: 50-CD0122
Recipient's Tax ID Number: 35-1872573
Payer's Federal ID Number: 20-8007203
Questions? (585)325-1129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Payer's Name and Address:
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
190.0000	314211103	FEDERATED INVS INC PA CL B	02/12/2009	05/03/2010	4,633.13	3,903.28	729 85	0.00
30.0000	31428X106	FEDEX CORP	VARIOUS	03/30/2010	2,772 08	2,402.48	369.60	0.00
20 0000	31428X106	FEDEX CORP	02/13/2009	12/15/2010	1,856 76	1,050.33	806 43	0 00
70.0000	349631101	FORTUNE BRANDS INC	VARIOUS	04/28/2010	3,768 29	4,428.32	-660 03	0.00
60 0000	36866T103	GEN-PROBE INC	11/19/2009	12/15/2010	3,435.54	2,516 25	919.29	0.00
50.0000	372917104	GENZYME CORPORATION	VARIOUS	07/26/2010	3,326.51	3,206.56	119.95	0.00
70.0000	372917104	GENZYME CORPORATION	07/28/2009	08/09/2010	4,727.16	3,824 98	902 18	0.00
20 0000	38259P508	GOOGLE INC CL A	VARIOUS	01/04/2010	12,507.36	11,109.08	1,398.28	0.00
10 0000	38259P508	GOOGLE INC CL A	09/26/2008	10/11/2010	5,413 92	4,334 09	1,079.83	0 00
10.0000	38259P508	GOOGLE INC CL A	10/07/2008	12/15/2010	5,901.20	3,544.07	2,357.13	0.00
110 0000	422347104	HEARTLAND EXPRESS INC	VARIOUS	06/01/2010	1,670 57	1,638.96	31.61	0.00
30 0000	423074103	HEINZ H J CO	08/28/2009	12/15/2010	1,507.17	1,150.42	356.75	0 00
60 0000	42809H107	HESS CORP COM	06/15/2009	12/15/2010	4,391 02	3,451 50	939 52	0 00
30 0000	437076102	HOME DEPOT INC	05/21/2008	12/15/2010	1,041 28	813 44	227 84	0 00
130 0000	459902102	INTERNATIONAL GAME TECHNOLOGY	08/06/2007	03/19/2010	2,218 30	4,440 41	-2,222.11	0.00
220 0000	459902102	INTERNATIONAL GAME TECHNOLOGY	VARIOUS	10/07/2010	3,123 68	7,600 25	-4,476 57	0 00
110 0000	445658107	JB HUNT TRANSPORT SERVICES INC	09/30/2008	04/16/2010	4,143 89	3,582 72	561 17	0 00
80 0000	478160104	JOHNSON & JOHNSON	VARIOUS	05/20/2010	4,893 22	4,984 90	-91 69	0 00
30 0000	478160104	JOHNSON & JOHNSON	10/10/2008	06/10/2010	1,755 71	1,670 47	85 24	0 00

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50.0000	48203R104	JUNIPER NETWORKS INC	03/31/2008	12/15/2010	1,797 96	1,249 68	548.28	0.00
70 0000	482480100	KLA TENCOR CORP	VARIOUS	05/11/2010	2,314.14	1,481 14	833 00	0.00
120 0000	499064103	KNIGHT TRANSPORTATION INC	10/06/2008	05/25/2010	2,273.66	1,827.34	446.32	0.00
30 0000	500255104	KOHLS CORP	02/12/2009	12/15/2010	1,603.17	1,070 66	532.51	0.00
150 0000	548661107	LOWES COMPANIES INC	VARIOUS	07/12/2010	3,028 83	3,510 93	-482.10	0.00
239.0000	563821800	MANNING & NAPIER FUND INC - FINL SVC SER	07/26/2006	12/15/2010	1,383.81	2,664 85	-1,281 04	0 00
423.0000	563821792	MANNING & NAPIER FUND INC - LIFE SCIENCE	07/26/2006	10/13/2010	4,720.68	5,021 01	-300.33	0 00
109 0000	563821792	MANNING & NAPIER FUND INC - LIFE SCIENCE	07/26/2006	10/22/2010	1,215 35	1,293 83	-78.48	0.00
336 0000	563821792	MANNING & NAPIER FUND INC - LIFE SCIENCE	07/26/2006	12/15/2010	3,978.24	3,988.32	-10 08	0 00
494.0000	563821107	MANNING & NAPIER FUND INC - SMALL CAP SR	07/26/2006	12/15/2010	4,446.00	6,896 24	-2,450 24	0 00
501.0000	563821214	MANNING & NAPIER FUND INC - TECH SERIES	07/26/2006	12/15/2010	5,701.38	4,143 27	1,558.11	0 00
40 0000	594918104	MICROSOFT CORP	01/18/2008	02/16/2010	1,128.38	1,351.02	-222 64	0.00
50.0000	594918104	MICROSOFT CORP	VARIOUS	06/01/2010	1,308 33	1,540 03	-231 70	0.00
260.0000	594918104	MICROSOFT CORP	VARIOUS	10/20/2010	6,556 47	7,444 29	-887 82	0.00
60 0000	601073109	MILLIPORE CORP	VARIOUS	02/22/2010	5,358 05	4,198 97	1,159 08	0 00
60 0000	61166W101	MONSANTO CO NEW COM	VARIOUS	12/15/2010	3,637.73	4,684 51	-1,046.78	0 00

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70 0000	655664100	NORDSTROM INC	01/26/2009	12/15/2010	2,906 35	945 47	1,960 88	0 00
120 0000	696429307	PALL CORP	10/05/2009	12/15/2010	5,950 69	3,806 58	2,144.11	0 00
140.0000	704326107	PAYCHEX INC	06/25/2009	07/02/2010	3,576 48	3,541 34	35 14	0.00
70 0000	714046109	PERKINELMER INC	07/26/2006	01/11/2010	1,507.56	1,453.71	53.85	0 00
80.0000	714046109	PERKINELMER INC	VARIOUS	03/30/2010	1,944 76	1,725 62	219 13	0.00
160 0000	714046109	PERKINELMER INC	VARIOUS	07/06/2010	3,143 36	2,533.46	609 90	0 00
20.0000	74834L100	QUEST DIAGNOSTICS INC	08/30/2007	04/09/2010	1,160 01	1,098 43	61.58	0 00
100 0000	74834L100	QUEST DIAGNOSTICS INC	VARIOUS	10/04/2010	4,941.61	5,481.48	-539 87	0 00
20 0000	824348106	SHERWIN WILLIAMS CO	04/16/2009	12/15/2010	1,617 97	1,117 42	500.55	0 00
510 0000	844741108	SOUTHWEST AIRLINES CO	VARIOUS	01/11/2010	5,783.25	7,208.14	-1,424.89	0 00
240 0000	844741108	SOUTHWEST AIRLINES CO	10/10/2008	02/19/2010	2,969.10	2,843 57	125.53	0 00
170 0000	844741108	SOUTHWEST AIRLINES CO	VARIOUS	06/11/2010	2,039 82	1,498 59	541 23	0 00
100 0000	844741108	SOUTHWEST AIRLINES CO	02/11/2009	10/21/2010	1,355 97	716 09	639 88	0 00
140 0000	254687106	THE WALT DISNEY CO	10/07/2008	05/13/2010	4,907 86	3,762 54	1,145 32	0 00
110 0000	254687106	THE WALT DISNEY CO	VARIOUS	07/01/2010	3,456 99	2,811 47	645 52	0 00
30 0000	254687106	THE WALT DISNEY CO	11/11/2008	12/15/2010	1,107 58	661 45	446 13	0 00
30 0000	883556102	THERMO FISHER SCIENTIFIC INC	12/01/2008	10/27/2010	1,533 41	1,016 39	517 02	0 00
30 0000	911312106	UNITED PARCEL SERVICE INC CL B	07/26/2006	12/15/2010	2,164 30	2,047 20	117 10	0 00
30 0000	94106L109	WASTE MANAGEMENT INC	10/21/2009	12/15/2010	1,087 48	936 83	150 65	0 00

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2010 Tax Information Statement

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
60 0000	H27013103	WEATHERFORD INTL LTD	07/26/2006	12/15/2010	1,234.29	1,411 30	-177 01	0 00
100 0000	962166104	WEYERHAEUSER CO	VARIOUS	04/09/2010	4,646.40	4,199 28	447.12	0 00
80 0000	962166104	WEYERHAEUSER CO	VARIOUS	04/23/2010	4,207.45	2,172.49	2,034 96	0 00
Total Long Term 15% Sales Reported on 1099-B					**262,007.24**	**243,781.67**	**18,225.53**	**0.00**

To 15

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HELPING FUND 35 187 2573

Other Income ~~[illegible]~~ 2010

From K-1s : $\boxed{35 + 36}$

Other income - Passive	(10 943)
Sec 179 deduct	0
Other	(611)
2% deductions ✓	(37 222)
Royalty	13 689
Smith Barney fees	(50)
Exeter fees	(11 245)
Other - Exeter	22
Other - SB	411
	(45 949)

To $\boxed{1}$

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HELPING FUND – 35-1872573
FORM 990PF, PART XV, LINE 3(a)
CONTRIBUTIONS PAID IN 2010

The address of all donees is Indianapolis, Indiana unless otherwise noted

No contributions are made to individuals or to private foundations

No contributions are made to organizations that are related to The Helping Fund or any of its donors

Contributions are made only to public charities, educational institutions or governmental agencies for the furtherance of their organizational mission

Name and Address of Recipient and Purpose of the Contribution

A Contributions to educational institutions for the purpose of furthering their educational and building programs:

American Institute of Business, Des Moines, Iowa	5 000
Junior Achievement	30 500
GEO	5 000
Techpoint	500
Butler University	80 150
Teach Plus	5 500
Christel House	2 500

B Contribution to arts, civic or cultural organizations for the purpose of furthering their arts and cultural missions

Center for the Performing arts, Carmel IN	217,301
Michael Feinstein Foundation, Carmel IN	1 000
Civic Theatre	10 345
Indiana Repertory Theatre	4 550
Indiana Symphony	7 469
Indiana Public Broadcast	36,350
Indianapolis Zoo	5 500
Young Audiences	300

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HELPING FUND – 35-1872 573
FORM 990PF, PART XV, LINE 3
CONTRIBUTIONS PAID IN 2010

C Contributions to charitable organizations for the purpose of supporting their programs that promote or support health improvement

St Vincent Foundation	32 719
Crossroads	500
Heritage Place	1 500

D Contributions to charitable organizations that promote or support programs for character development of youth or adults

ICLU Foundation	500

E 15 contributions to 501(c)(3) organizations under $251 each — 2 078

F Contribution to public community foundations for the purpose of providing funds for their distribution for the benefit of the community

Community Foundation, Zionsville, IN	500
United Way	25 000
	474 762

G Form K-1 — 36 — 249

GRAND TOTAL — 475 011

To 11

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Summary of K-1 Income (Loss) 2010

CAPITAL ACCOUNT

	Begin	addn W/O	Income (Loss)	Ending	Unreal	Reportable Income (Loss)	Passive Income #1	Rental #2
Monument Capital K-1 35-2101735	180 314		56043	236357	63095	(7052)	(5513)	75
alt	(94942)		(63095)	(158037)	(63095)			
Hickory Ridge 52-1317201	-							
	-							
Centerfield Capital K-1 36-4369010	577.512		360740	938252	364394	(3654)	(5430)	527
alt	19318		(364394)	(285076)	(364394)			
TOTAL	742202		(10706)	731496	0	(10706)	(10943)	602

HELPING FUND TRUST 35-1872573 Pg — of —

Summary of K-1 Income (Loss) 2010

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	Int Inc 5	Div 6	Royalt 7	LTCG 9a	Contrib 13a	Int Expen H	Invest Expens K	NON DEDUCT 18C
Monument Capital 35-2101735	949			4688	(196)		(6677)	(378)
Hickory Ridge 52-1317201								
Centerfield Capital 36-4369010	85982	3184	13689	(41719)	(53)	(29056)	(30545)	(233)
	86931	3184	13689	(37031)	(249)	(29056)	(37222)	(611)
				15	134			