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DLN: 93491117016511

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Not e. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

For	cale	endar year 2010, or	tax y	ear beginning 01-	01-2010 , and	dend	ding 12-31-	2010			
G C	neck a	_	al retur	_	n of a former public ch		Final ret	urn			
		undation						entification numbe	er		
KE	J FOON	IDATION INC					35-2123727				
		d street (or P O box number if ITH GRAY ROAD	f mail is n	ot delivered to street addres	s) Room/suite		B Telephone number (see page 10 of the instructions)				
City	or town	n, state, and ZIP code					C If exemption	application is pendin	g check here ▶ □		
		IS, IN 46237						ganizations, check h	<u>.</u>		
		ype of organization						rganizations meeting e and attach comput			
S	ection	n 4947(a)(1) nonexempt	<u>charıtal</u>					indation status was t			
		ket value of all assets at	end	J Accounting method	I Cash I Acc	rual		n 507(b)(1)(A), chec			
	of year (from Part II, col. (c), line 16)▶\$ 4			Other (specify) (Part I, column (d) mus	_ t be on cash basis.)		F If the foundation is in a 60-month termination				
Pa	rt I	Analysis of Reve	nue a		1		under section	n 507(b)(1)(B), chec	(d) Disbursements		
		total of amounts in columns (b), (c), and necessarily equal the amounts in column (the instructions)), and (d) may not	(a) Revenue and expenses per books (b)		let investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, e	tc , receiv	ved (attach schedule)							
	2	Check 🕨 🔽 if the foundatio		·							
	3	Interest on savings and	•	•	466		466				
	4	Dividends and interest	from sec	curities	11,143		11,143				
	5a	Gross rents									
	ь		t rental income or (loss)								
<u>⊕</u>	6a	Net gain or (loss) from s	29,653								
Φ.	Ь	Gross sales price for all asset									
Revenue	7	Capital gain net income			516						
	8	Net short-term capital (
	9	Income modifications .									
	10a	Gross sales less returns and a									
	Ь	Less Cost of goods sol									
	C	Gross profit or (loss) (a Other income (attach s			95 170		170				
	11	Total. Add lines 1 throu			41,432		12,295				
	12	Compensation of officer			41,432		12,293				
	14	Other employee salarie	•	,							
Ą.	15	Pension plans, employe									
SE.	16a	Legal fees (attach sche									
Expenses	h	Accounting fees (attach	•								
	ء ا	Other professional fees									
Ě	17										
Admını strative	18	Taxes (attach schedule) (see			% 319		319				
₫	19	Depreciation (attach sc		·	_						
튜	20	Occupancy	•	·							
4	21	Travel, conferences, an									
and	22	Printing and publication	s								
	23	Other expenses (attach	schedu	ule)	4,964		4,964				
탏	24	Total operating and adm	ninist ra	tive expenses.							
Operating		Add lines 13 through 23	3		5,283		5,283		0		
Ō	25	Contributions, gifts, gra	nts paid	1	255,324				255,324		
	26	Total expenses and disbu	rsement	s. Add lines 24 and 25	260,607		5,283		255,324		
	27	Subtract line 26 from lin	ne 12								
	а	Excess of revenue over	expense	es and disbursements	-219,175						
	ь	Net investment income	(ıf nega	tıve, enter -0-)			7,012				
	С	Adjusted net income (If	negativ	/e, enter - 0 -)							

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			d of year
	Cash—non-interest-bearing	(a) Book Value	(b) Book	Value	(c) Fair Market Value
1	Savings and temporary cash investments	7			7
2	Accounts receivable -				
3	Less allowance for doubtful accounts				
	Pledges receivable				
4	Less allowance for doubtful accounts				
_					
5	Grants receivable				
6	, , , , ,				
	disqualified persons (attach schedule) (see page 15 of the				
	instructions)				
7	Other notes and loans receivable (attach schedule)				
امر	Less allowance for doubtful accounts 🟲				
Assets 8 8	Inventories for sale or use				
و اکث	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
Ь	Investments—corporate stock (attach schedule)	1,152,393	9 53	932,	452
	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	Land, buildings, and equipment basis 🟲				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe		% 3	20.	840
16	Total assets (to be completed by all filers—see the		-		
10	instructions Also, see page 1, item I)	1,152,397		953.	296 4
17	Accounts payable and accrued expenses				
18	Grants payable				
	Deferred revenue				
≗	Loans from officers, directors, trustees, and other disqualified persons				
를 ²⁰	Mortgages and other notes payable (attach schedule)				
를 20 등 21 그 22	Other liabilities (describe				
_ 22	Other habilities (describe F				
23	Total liabilities (add lines 17 through 22)				0
	Foundations that follow SFAS 117, check here				
	and complete lines 24 through 26 and lines 30 and 31.				
24 25 26	Unrestricted				
음 25	Temporarily restricted				
[26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here				
Fund	and complete lines 27 through 31.				
는 등 27	Capital stock, trust principal, or current funds				
l l	Paid-in or capital surplus, or land, bldg , and equipment fund				
25 54 30 28 28 28 28 28 28 28 28 28 28 28 28 28	Retained earnings, accumulated income, endowment, or other funds	1,152,397		953,	296
30	Total net assets or fund balances (see page 17 of the	, , ,			
₹	instructions)	1,152,397		953,.	296
Z 31	Total liabilities and net assets/fund balances (see page 17 of	, ,			
-	the instructions)	953,	296		
Part I		1,152,397			
	<u> </u>	(-) In 22 ()		ı	
1	Total net assets or fund balances at beginning of year—Part II, column				1 153 207
2	with end-of-year figure reported on prior year's return)		- F	1	1,152,397
2	Enter amount from Part I, line 27a		F	2	-219,175
3	Other increases not included in line 2 (itemize)			3	20,074
					ひじつ つりん
4 5	Add lines 1, 2, and 3			4 5	953,296

	• •	the kınd(s) of property sold (e g , re ouse, or common stock, 200 shs M	•	(b) How acquire P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a						
	-					
		(f) Depreciation allowed	d (g) Cos	t or other basis	(h) Gair	or (loss)
(e) Gross sales price	(or allowable)	plus ex	pense of sale		f) minus (g)
а						
Ь						
С						
d						
е						
Co	mplete only for assets	showing gain in column (h) and owne				(h) gain minus less than -0-) or
(i)	FM V as of 12/31/69	(j) A djusted basis as of 12/31/69		cess of col (1) col (1), if any		rom col (h))
а						
ь						
С						
d						
e						
_			If gaın, also enter	•)	
2	Capital gain net inco	me or (net capital loss)	If (loss), enter -0	- ın Part I, lıne 7] 2	51
3	Net short-term capit	al gaın or (loss) as defined ın sectioi	ns 1222(5) and (6)		
	If gain, also enter in	Part I, line 8, column (c) (see pages	13 and 17 of the i	nstructions)		
	If (loss), enter - 0 - ın	Part I line 8			}	
	11 (1033), circer 0 111	. 4.1.1,] 3	
	V Qualification I	Under Section 4940(e) for R			ent Income	
For opt f section	Qualification Jonal use by domestic points On 4940(d)(2) applies, foundation liable for the	Under Section 4940(e) for Reprivate foundations subject to the se	ection 4940(a) tax	on net investmen	ent Income tincome)	┌ Yes ┌ No
fsection Was the	Qualification of the condition of the condition of the condition (a) applies, foundation liable for the foundation does not be conditionally the conditionally the conditionally the conditional does not be	Under Section 4940(e) for Reprivate foundations subject to the seleave this part blank the section 4942 tax on the distribute	ection 4940(a) tax able amount of any not complete this	on net investmen year in the base p part	ent Income t income) period?	
For opt f section Was the if "Yes," 1 Ent Base	Qualification In contain the second value of t	Under Section 4940(e) for Reprivate foundations subject to the seleave this part blank section 4942 tax on the distribute of qualify under section 4940(e).	ection 4940(a) tax able amount of any not complete this	on net investmen year in the base p part nstructions before	ent Income t income) period? making any entries (d) Distributio	n ratio
For opt f section Was the f "Yes," 1 Ent	Qualification In June 1940(d)(2) applies, foundation liable for the foundation does not the appropriate amount (a)	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distribute of qualify under section 4940(e). Do nunt in each column for each year, section 4940(b).	able amount of any not complete this ee page 18 of the i	on net investmen year in the base p part nstructions before	ent Income t income) period? making any entries (d)	n ratio I by col (c))
For opt f section Was the f "Yes," 1 Ent	Qualification In the control of the foundation does not be the appropriate amount of the foundation does not be the appropriate amount of the foundation does not be the appropriate amount of the foundation does not be the appropriate amount of the foundation does not be the appropriate amount of the foundation does not be the foundation of the foundation does not be the foundation of the foundation of the foundation does not be the foundation of the foundation of the foundation does not be the foundation of the foundation of the foundation of the foundation of the foundation does not be the foundation of the foundation does not be the foundation of the foundation does not be the foundati	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to qualify under section 4940(e). Do nunt in each column for each year, section 4940(e). Adjusted qualifying distributions	able amount of any not complete this ee page 18 of the i	on net investmen year in the base p part nstructions before ntable-use assets	ent Income t income) period? making any entries (d) Distributio	n ratio i by col (c)) 0 144622
For opt f section Was the f "Yes," 1 Ent	Qualification In construction of the foundation liable for the foundation does not the foundation does not the appropriate amount of the foundation does not the found	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions.	able amount of any not complete this ee page 18 of the i	year in the base part nstructions before ntable-use assets	ent Income t income) period? making any entries (d) Distributio	n ratio i by col (c)) 0 144622
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For opt f section Was the if "Yes," 1 Ent Base	Qualification In construction of the foundation liable for the foundation does not the foundation does not the appropriate amount of the foundation does not the found	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions.	able amount of any not complete this ee page 18 of the i	year in the base part nstructions before ntable-use assets 1,039,268 52,172	ent Income t income) period? making any entries (d) Distributio	n ratio
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For opt If section Was the If "Yes," 1 Ent Base year (o	Qualification In John 1940(d)(2) applies, foundation liable for the the foundation does not the territory that period years Calendar for tax year beginning in) 2009 2008 2007 2006 2005	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do nunt in each column for each year, section 4940(e). (b) Adjusted qualifying distributions 150,301 2,500	able amount of any not complete this ee page 18 of the i	year in the base part nstructions before ritable-use assets 1,039,268 52,172 11,248 11,249	ent Income t income) period? making any entries (d) Distributio	n ratio i by col (c)) 0 144622 0 047918
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For opt f section Vas the f "Yes," 1 Ent Base year (of	Qualification In the control of the foundation liable for the foundation does not the foundation does	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions 150,301 2,500 In (d)	able amount of any not complete this ee page 18 of the in Net value of noncha	on net investmen year in the base part nstructions before ntable-use assets 1,039,268 52,172 11,248 11,249	ent Income t income t income t income making any entries (d) Distributio (col (b) divided	n ratio i by col (c)) 0 144622 0 047918 0 192546
For opt f section Vas the f "Yes," 1 Ent Base year (o	Qualification In the control of the foundation liable for the foundation does not the foundation does	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to qualify under section 4940(e). Downtrian each column for each year, section 4940(a). (b) Adjusted qualifying distributions 150,301 2,500 In (d)	able amount of any not complete this ee page 18 of the in Net value of noncha	on net investmen year in the base part nstructions before ntable-use assets 1,039,268 52,172 11,248 11,249	ent Income t income t income t income making any entries (d) Distributio (col (b) divided	n ratio i by col (c)) 0 144622 0 047918 0 192540 0 096270 1,066,540
For opt f section Vas the f "Yes," 1 Ent Base year (of	Qualification In the control of the foundation liable for the foundation does not the foundation does	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions 150,301 2,500 In (d)	able amount of any not complete this ee page 18 of the in Net value of noncha	on net investmen year in the base part nstructions before ntable-use assets 1,039,268 52,172 11,248 11,249	ent Income t income t income t income making any entries (d) Distributio (col (b) divided	n ratio i by col (c)) 0 144622 0 047918 0 192540 0 096270 1,066,540
For opt f section Vas the f "Yes," 1 Ent Base year (of	Qualification In John 1940 (d) (2) applies, foundation liable for the the foundation does not get the appropriate amount (a) period years Calendar for tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column A verage distribution the number of years to Multiply line 4 by lines	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions 150,301 2,500 In (d)	able amount of any not complete this ee page 18 of the interest of nonchards and the first of th	on net investmen year in the base part nstructions before ntable-use assets 1,039,268 52,172 11,248 11,249	ent Income t income t income t income making any entries (d) Distributio (col (b) divided	n ratio i by col (c)) 0 144622 0 047918 0 192540 0 096270 1,066,549
For opt If section Was thee If "Yes," Passe year (or 2 3 4 5	Qualification In John 1940 (d) (2) applies, foundation liable for the the foundation does not the foundation does not the appropriate amount of the foundation does not the appropriate amount of the foundation does not the foundation in the foundation in the foundation the foundation the number of years the foundation of the foundation does not the foundation in the foundation in the foundation the foundation in the f	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions 150,301 2,500 In (d)	able amount of any not complete this ee page 18 of the interest of nonchards and the first of th	on net investmen year in the base part nstructions before ntable-use assets 1,039,268 52,172 11,248 11,249	ent Income t income t income t income t income making any entries (d) Distributio (col (b) divided 2 3 4 5	n ratio i by col (c)) 0 144622 0 047918 0 192540 0 096270 1,066,549
For opt f section Vas the f "Yes," 1 Ent Base year (o	Qualification In John 1940 (d) (2) applies, foundation liable for the the foundation does not get the appropriate amount (a) period years Calendar for tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column A verage distribution the number of years to Multiply line 4 by lines	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions 150,301 2,500 In (d)	able amount of any not complete this ee page 18 of the interest of nonchards and the first of th	on net investmen year in the base part nstructions before ntable-use assets 1,039,268 52,172 11,248 11,249	ent Income t income t income t income Distributio (col (b) divided 2 3 4	n ratio i by col (c)) 0 144622 0 047918 0 192540 0 096270 1,066,549
For opt If section Was thee If "Yes," I Ent Base year (of 2 3 4 5	Qualification In John 1940 (d) (2) applies, foundation liable for the foundation does not the feet the appropriate amount (a) period years Calendar for tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column A verage distribution the number of years to the feet the net value of Multiply line 4 by line Enter 1% of net investigation and 6.	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions 150,301 2,500 In (d)	able amount of any onot complete this ee page 18 of the in Net value of noncha	year in the base part nstructions before ntable-use assets 1,039,268 52,172 11,248 11,249	ent Income t income t income t income t income making any entries (d) Distributio (col (b) divided 2 3 4 5	n ratio i by col (c)) 0 144622

1a	Exempt operating foundations described in section 4940(d)(2), check here 🏲 🦵 and ent	er "N/A	on lı	ne 1 ՝					
	Date of ruling or determination letter (attach copy of letter instructions)	erif ne	ecess	ary-see)					
b	Domestic foundations that meet the section 4940(e) requirements in Part	V,ch	eck		1				70
	here 🟲 🔽 and enter 1% of Part I, line 27b			,					
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 49								
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	Others e	nter -	0-)	2				
3	Add lines 1 and 2				3				70
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	Others	enter	-0-)	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or les	s, ent	er -0		5				70
6	C redits/P ayments								
а	2010 estimated tax payments and 2009 overpayment credited to 2010	6a							
Ь	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				
8	Enter any penalty for underpayment of estimated tax. Check here Γ if For	m 222	0 is	attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owe	d		🟲	9				70
LO	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the am	ount o	verp	aid 🟲	10				
l1	Enter the amount of line 10 to be Credited to 2011 estimated tax		0	Ref unded 🟲	11				
Par	t VII-A Statements Regarding Activities								
La	During the tax year, did the foundation attempt to influence any national, st	ate, o	loca	al legislation or d	ıd			Yes	No
	ıt partıcıpate or intervene in any political campaign?						1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) f	or poli	tıcal	purposes (see pa	age 19	of			
	the instructions for definition)?						1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activiti	es and	copi	es of any material	S				
	published or distributed by the foundation in connection with the activities.								
	Did the foundation file Form 1120-POL for this year?					•	1c		
d	Enter the amount (If any) of tax on political expenditures (section 4955) im								
	(1) On the foundation 🕨 \$ (2) On foundation manage								
e	Enter the reimbursement (if any) paid by the foundation during the year for	politic	alex	penditure tax imi	oosed				
	on foundation managers 🕨 \$								
2	Has the foundation engaged in any activities that have not previously been	report	ed to	othe IRS?	• •		2		No
	If "Yes," attach a detailed description of the activities.								
3	Has the foundation made any changes, not previously reported to the IRS,	_		-		5			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a c						3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or mor					• •	4a		No
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?						4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction	durıng	the	year?	• •		5		No
	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section 508(e) (relating to sections 4941 through	4945) sat	isfied either					
	By language in the governing instrument, or By attack language in the forest well amond the severning instrument as								
	By state legislation that effectively amends the governing instrument so						_		
_	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," con	-			•		7	Yes	
8a	Enter the states to which the foundation reports or with which it is registere	d (see	pag	e 19 of the					
L	Instructions) IN	. 0 0 0	DC +	. +ba					
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form						8b	Yes	
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)								162	
7	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010		_						
	page 27)? If "Yes," complete Part XIV						. 9		No
LO	Did any persons become substantial contributors during the tax year? If "Yes," attach a sche	- edule lie	tına H	neir names and addn	sses 🎋	- •	10		No
-	- 1. 1, Filodio become substantial contributors during the tax year. If Tes, attach a sent	113	y U						

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶JEAN DEUSER Telephone no ▶(317)	783-	5461	
	Located at ▶6900 SOUTH GRAY ROAD INDIANAPOLIS IN ZIP+4 ▶46237			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			<u> </u>
	and enter the amount of tax-exempt interest received or accrued during the year	•	•	- ,
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over			
16	a bank, securities, or other financial account in a foreign country?	16		
		10		
	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			
Pai	t 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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon 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 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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		No
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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years 🕨 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 20 of the instructions)	2b		
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
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.).	3Ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4ь		No

Pa	rt VII-B	Statements Rega	rdir	na Activities for	Wh	ich Form 4720	Mav	Be Required (cont	inue	<u>d)</u>		uge o
5a		e year did the foundation								Ī		
	(1) Carry	on propaganda, or other	wise	attempt to influence	eleg	ıslatıon (section 49	45(e)))?	No			
	(2) Influe	nce the outcome of any	spec	:ific public election (see:	section 4955), or to	carr	у				
	on, dır	rectly or indirectly, any	vote	r registration drive?.				┌ Yes ┌	No			
	(3) Provid	le a grant to an individua	al for	travel, study, or oth	ers	ımılar purposes?		☐ Yes 🔽	No			
	(4) Provid	le a grant to an organiza	tıon	other than a charita	ble, e	etc , organization de	scrib	ed				
	ın sec	tion 509(a)(1), (2), or (3), o	r section 4940(d)(2))? (s	ee page 22 of the in	struc	tions) Tyes	No			
	(5) Provid	le for any purpose other	thar	religious, charitable	e, sc	ientific, literary, or						
	educa	tional purposes, or for t	he pr	evention of cruelty t	o ch	ıldren or anımals?.		T Yes 🗸	No			
b	If any ans	wer is "Yes" to 5a(1)-(!	5), dı	d any of the transac	tions	fail to qualify under	rthe	exceptions described in				
	Regulation	ns section 53 4945 or i	nac	urrent notice regard	ıng d	lisaster assistance	(see	page 22 of the instructio	ns)?	5b		
	O rganızat	ions relying on a curren	t not	ice regarding disast	eras	sistance check here	e		-			
С	If the ans	wer is "Yes" to question	5a(4	1), does the foundati	on c	laım exemptıon from	the					
	tax becau	se it maintained expend	ıture	responsibility for th	e gr	ant [?]		Г Yes Г	No			
	If "Yes," a	ttach the statement requi	red L	by Regulations section	n 53.	4945-5(d).						
6a	Dıd the fo	undation, during the yea	r, re	ceive any funds, dire	ctly	or indirectly, to pay						
	premiums	on a personal benefit c	ontra	act?				🗆 Yes 🗸	No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?6b										No		
	If "Yes" to	6b, file Form 8870.										
7a	At any tim	ne during the tax year, w	as tl	he foundation a party	to a	a prohibited tax shel	tertr	ansaction? TYes T	No			
Ь	If yes, dıd	the foundation receive	any	proceeds or have an	y ne	t income attributable	e to tl	he transaction?		7b		
Da	rt VIII	Information About	Of	ficers, Directors	i, Tı	ustees, Founda	tion	Managers, Highly	Paid	Emp	oloye	es,
		and Contractors										
1	List all off	icers, directors, trustees						age 22 of the instruction	ıs).			
	(a) Nar	me and address	(b)	Title, and average hours per week		c) Compensation If not paid, enter		(d) Contributions to mployee benefit plans			se acc	,
	(-)		d	evoted to position	``	-0-)		deferred compensation	ot	her al	lowand	:es
KYLE	JACKSON 📆	3		ECTOR		0		0				0
690	O SOUTH G	GRAY ROAD	0 0	0								
		S,IN 46237										
BLAK	JACKSON 8	<u> </u>		ECTOR		0		0				0
690	O SOUTH G	GRAY ROAD	0 00	D .								
		S,IN 46237										
THOM	IAS CONNER	<u></u>	DIR 0 0	ECTOR		0		0				0
		GRAY ROAD		U								
		S,IN 46237			<u> </u>							
2		tion of five highest-paid nter "NONE."	emp	ployees (ot her t han t	hose	e included on line 1–	-see	page 23 of the instructio	ns).			
				(1) 7 11				(d) Contributions to				
(a)		address of each employ	ee	(b) Title, and avera		(c) Compensation	n	employee benefit			se acc	,
	paid m	nore than \$50,000		devoted to positi		(5, 55, 5		plans and deferred compensation	ot	her al	lowand	:es
NON	ı F							compensation				-
1101				-								
				+								
				-								
				-								
				-								
Tota	I number of	other employees paid o	vers	\$50,000								

Part VIII Information About Officers, Directors, Tr and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional servi	ices (see page 23 of the instructions). If none, e	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 servi	ces	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers		Expenses
1		
		1
		1
2		
		1
		1
3		-
4		
Part IX-B Summary of Program-Related Investmen	its (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation de	uring the tax year on lines 1 and 2	A mount
1 N/A		
2		
]
		1
All other program-related investments See page 24 of the instruc	tions	
3		
		1
		1
		1

Form	990-PF (2010)		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	1,051,438
b	A verage of monthly cash balances	1b	4
c	Fair market value of all other assets (see page 24 of the instructions)	1 c	31,349
d	Total (add lines 1a, b, and c)	1d	1,082,791
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,082,791
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	16,242
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,066,549
6	Minimum investment return. Enter 5% of line 5	6	53,327
Dat	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
FC	foundations and certain foreign organizations check here 🕨 🗀 and do not complete t	his pa	art.)
1	Minimum investment return from Part X, line 6	1	53,327
2a	Tax on investment income for 2010 from Part VI, line 5 2a 70		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	70
3	Distributable amount before adjustments Subtract line 2c from line 1	3	53,257
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,257
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	53,257
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	255,324
b	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	255,324
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	70
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	255,254
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years		· ·

	ondistributed income (see page	20 of the mstruct	UIIS)		
		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				53,257
	Undistributed income, if any, as of the end of 2010				
	Enter amount for 2009 only				
	Total for prior years 20, 20, 20				
	Excess distributions carryover, if any, to 2010				
	From 2005				
	From 2006				
	From 2007				
	From 2008				
e	From 2009 98,007				
	Total of lines 3a through e	98,007			
	Qualifying distributions for 2010 from Part				
	XII, line 4 🕨 \$ 255,324				
а	Applied to 2009, but not more than line 2a				
Ь	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)				
	Applied to 2010 distributable amount				53,257
	Remaining amount distributed out of corpus	202,067			
5	Excess distributions carryover applied to 2010				
	(If an amount appears in column (d), the				
_	same amount must be shown in column (a).)				
ь	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	300,074			
	Prior years' undistributed income Subtract				
b	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				
a	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
_	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				0
_	be distributed in 2011				· ·
,	A mounts 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)				
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	300,074			
10	Analysis of line 9	·			
	Excess from 2006				
	Excess from 2007				
	Excess from 2008				
	Excess from 2009 98,007				
	Excess from 2010				
_	ı				<u> </u>

1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•	•		
b	Check box to indicate whether the organiz	ation is a private o	perating foundation	n described in secti	on 「 4942(j)(3) o	or — 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2010	(b) 2009	Prior 3 years (c) 2008	(d) 2007	(e) Total
	Investment return from Part X for each year listed					
	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Q ualifying 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					
а	"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	1		
	(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					
Pa	rt XV Supplementary Information assets at any time during				on had \$5,000	or more in
1	Information Regarding Foundation Manage	ers:				
а	List any managers of the foundation who habefore the close of any tax year (but only i					dation
b	List any managers of the foundation who or ownership of a partnership or other entity)		•		lly large portion of t	he
2	Information Regarding Contribution, Gran	t, Gift, Loan, Scho	larship, etc., Progra	ıms:		
	Check here F if the foundation only ma unsolicited requests for funds. If the found under other conditions, complete items 2 a	atıon makes gıfts,	to preselected char grants, etc (see p	ritable organizations age 28 of the instru	s and does not acce actions) to individual	pt Is or organizations
а	The name, address, and telephone numbe	r of the person to v	whom applications s	should be addressed	d	
b	The form in which applications should be s	submitted and info	rmation and materi	als they should incl	ude	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, factors	such as by geogra	aphical areas, chari	table fields, kinds o	f institutions, or oth	er

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 255,324 **b** Approved for future payment

	-PF (2010) I-A Analysis of Income-Produc	ina Activitie	<u> </u>			Page 1 2	
	ss amounts unless otherwise indicated		usiness income	Excluded by section	512, 513, or 514	(e)	
	m service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of	
a b c d e f g Fees 2 Memb 3 Interest 4 DIVIDE 5 Net re a Debt b Not c 6 Net ren 7 Other 8 Gain or 9 Net in 10 Gross 11 Other	and contracts from government agencies ership dues and assessments ton savings and temporary cash investments ands and interest from securities			14 14 14 14 14	466 11,143 170 516		
d e 12 Subtot 13 Total. (See)	tal Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions on page 2 T-B Relationship of Activities to Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions)	28 to verify calc the Accom ich income is re	ulations) plishment of I ported in column (Exempt Purposo (e) of Part XVI-A co	es ontributed importa	41,432 ntly to	

	90-PF (2 XVII	· · · · · · · · · · · · · · · · · · ·				actions and Relatio	nships With		Pa	ge 13
■ Did t	he organi					inization described in section			Yes	No
_	=	Code (other than section		_	-				res	NO
		om the reporting four			_					
								1a(1)		No
								1a(1)		No
	er trans							14(2)		140
			ritable evem	nt organization				16(1)		No
								⊢`		No
										No
								1b(3)		No
	(4) Reimbursement arrangements									No
		_								
										No
						ees				No
of th	ne goods ny trans	, other assets, or se	rvices given angement, s	by the reporting	foundation I i) the value of	f the foundation received the goods, other assets, (d) Description of transfe	less than fair marke or services receive	et value d	!	nts
(,		(-, , , , , , , , , , , , , , , , , , ,	(0)		F 9	(4, 2 222., 5 12 2 1 11 12	,			
-										
-										
-										
des	crıbed ır	•	ne Code (oth schedule	er than section 5	•	nore tax-exempt organiza		.FYe	es F	No
	the be based	st of my knowledge a on all information of ****	and belief, it which prepa	s true, correct, a	and complete	, including accompanying Declaration of preparer (2011-04-26	other than taxpayer			
	Sıç	nature of officer or t	rustee			Date	Title			
Sign Here	ø,	Preparer's JEAN Signature	N DEUSER			Date 2011-04-2	Check if self- employed ▶	PTIN		
Š	Paid Preparer? Use Only	Firm's name ► TURTLE CREEK MANAGEMENT INC Firm's EIN ►						1		
	<u> 중 중</u> 중									
	 <u>₹</u> ⊃	Firm's address 🕨		INDIANAPOL		7	Phone no (317)783-	5461	

Software ID: Software Version:

EIN: 35-2123727

Name: KEJ FOUNDATION INC

Recipient	If recipient is an individual, show any relationship to	status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ATHLETES IN ACTION PO BOX 628222 ORLANDO,FL 32862	NONE	501(C)(3)	RELIGIOUS	1,250
AMBASSADORS FOR CHRIST 1355 TERRELL MILL ROAD MARIETTA,GA 30067	NONE	501(C)(3)	RELIGIOUS	360
AMBASSADORS FOR SPORTS PO BOX 72191 CLEVELAND,OH 44192	NONE	501(C)(3)	RELIGIOUS	2,640
ASSEMBLIES OF GOD 1445 N BOONVILLE AVE SPRINGFIELD, MO 65802	NONE	501(C)(3)	RELIGIOUS	120
ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY, CA 95067	NONE	501(C)(3)	RELIGIOUS	240
AVANT MINISTRIES 1000 N OAK TRAFFICWAY KANSAS CITY,MO 64155	NONE	501(C)(3)	RELIGIOUS	240
BAPTIST MID-MISSIONS PO BOX 308011 CLEVELAND,OH 44130	NONE	501(C)(3)	RELIGIOUS	240
CAMPUS CRUSADE PO BOX 628222 ORLANDO,FL 32862	NONE	501(C)(3)	RELIGIOUS	4,200
CENTRAL INDIANA YOUTH FOR PO BOX 68695 INDIANAPOLIS,IN 46268	NONE	501(C)(3)	RELIGIOUS	1,000
CHAMPIONS FOR LIFE PO BOX 761101 DALLS,TX 75376	NONE	501(C)(3)	RELIGIOUS	6,000
CHRISTIAN AID MISSION PO BOX 9037 CHARLOTTESVILLE,VA 22906	NONE	501(C)(3)	RELIGIOUS	2,500
COBURN PLACE 604 EAST 38TH STREET INDIANAPOLIS,IN 46205	NONE	501(C)(3)	HEALTH	26,000
CRESENT PROJECT PO BOX 50986 INDIANAPOLIS,IN 46250	NONE	501(C)(3)	RELIGIOUS	120
CROSSROADS BIBLE COLLEGE 601 NORTH SHORTRIDGE ROAD INDIANAPOLIS,IN 46219	NONE	501(C)(3)	RELIGIOUS	2,500
GRACE ADVENTURE 2100 NORTH RIDGE ROAD MEARS,MI 49436	NONE	501(C)(3)	RELIGIOUS	1,000
Total				255,324
				ı

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor			
a Paid during the year				
HEART OF AFRICA PO BOX 521151 LONGWOOD,FL 32752	NONE	501(C)(3)	RELIGIOUS	1,000
HOOSIER CHRISTIAN FOUND 70 EAST 91ST STREET SUITE 101 INDIANAPOLIS,IN 46240	NONE	501(C)(3)	RELIGIOUS	11,824
HORIZON CHILDRENS HOME PO BOX 180 PENDLETON,IN 46064	NONE	501(C)(3)	RELIGIOUS	240
HORIZON INTERNATIONAL PO BOX 180 PENDLETON,IN 46064	NONE	501(C)(3)	RELIGIOUS	480
INDIANA SPORTS OUTREACH 6900 SOUTH GRAY ROAD INDIANAPOLIS,IN 46237	NONE	501(C)(3)	RELIGIOUS	6,100
INTERNATIONAL SPORTS MINI PO BOX 4168 WHEATON,IL 60189	NONE	501(C)(3)	RELIGIOUS	360
JIREH SPORTS 2259 RALSTON AVE INDIANAPOLIS,IN 46218	NONE	501(C)(3)	RELIGIOUS	1,000
MISSION TO THE WORLD PO BOX 116284 ATLANTA, GA 30368	NONE	501(C)(3)	RELIGIOUS	360
MOUNTAIN MOVERS INTL IN C 2550 POST OAK DRIVE CORINTH,TX 76210	NONE	501(C)(3)	RELIGIOUS	480
NGHBHD CHRISTIAN LEGAL CL 3333 NORTH MERIDIAN STREE SUITE 201 INDIANAPOLIS,IN 46208	NONE	501(C)(3)	RELIGIOUS	1,000
NEMA PO BOX 10201 SAVANNAH,GA 31412	NONE	501(C)(3)	HEALTH	800
OAKS ACADEMY 2301 NORTH PARK AVE INDIANAPOLIS, IN 46205	NONE	501(C)(3)	EDUCATION	5,000
OM SPORTS LINK PAKISTAN PO BOX 444 TYRONE,GA 30290	NONE	501(C)(3)	RELIGIOUS	240
OMS INTERNATIONAL PO BOX 444 TYRONE,GA 30290	NONE	501(C)(3)	RELIGIOUS	240
OPERATION MOBILIZATION PO BOX 444 TYRONE,GA 30290	NONE	501(C)(3)	RELIGIOUS	2,000
Total	•			255,324

unts una contributions i	ara baring t	ile real of Approved for t	atare rayment
If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
any foundation manager or substantial contributor	recipient		
NONE	501(C)(3)	RELIGIOUS	500
NONE	501(C)(3)	RELIGIOUS	740
NONE	501(C)(3)	HEALTH	500
NONE	501(C)(3)	RELIGIOUS	240
NONE	501(C)(3)	HEALTH	1,200
NONE	501(C)(3)	RELIGIOUS	240
NONE	501(C)(3)	RELIGIOUS	15,240
NONE	501(C)(3)	HEALTH	2,240
NONE	501(C)(3)	RELIGIOUS	240
NONE	501(C)(3)	RELIGIOUS	5,000
NONE	501(C)(3)	RELIGIOUS	500
NONE	501(C)(3)	RELGIOUS	500
NONE	501(C)(3)	EDUCATION	750
NONE	501(C)(3)	RELIGIOUS	240
NONE	501(C)(3)	EDUCATION	1,050
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE NONE	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE Sol(C)(3) RELIGIOUS NONE Sol(C)(3) RELIGIOUS

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
TRINITY CHURCH 6151 CENTRAL AVE INDIANAPOLIS,IN 46220	NONE	501(C)(3)	RELIGIOUS	30,000
VIEWFINDER PROJECT 6900 SOUTH GRAY ROAD INDIANAPOLIS,IN 46237	NONE	501(C)(3)	EDUCATION	6,200
WORLD SPORTS PO BOX 2607 BONITA SPRINGS, FL 34133	NONE	501(C)(3)	RELIGIOUS	107,410
YOUTH FOR CHRIST INTER PO BOX 4555 ENGLEWOOD,CO 80155	NONE	501(C)(3)	RELIGIOUS	360
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	501(C)(3)	RELIGIOUS	2,400
YOUTH FOR CHRIST USA 7670 SOUTH VAUGHN COURT ENGLEWOOD,CO 80112	NONE	501(C)(3)	RELIGIOUS	240
Total			▶ 3a	255,324

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TY 2010 Compensation Explanation

Name: KEJ FOUNDATION INC

Person Name	Explanation					
KYLE JACKSON						
BLAKE JACKSON						
THOMAS CONNER						

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: KEJ FOUNDATION INC

	1				ı			T		
Name	Dat e A cquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
100 SH AGRIUM INC COM NPV ISIN CA00	2010-07	PURCHASE	2010-07		5,441	5,203			238	
700 SH ARENA PHARMACEUTICALS INC	2010-05	PURCHASE	2010-08		4,696	2,384			2,312	
600 SH ARENA PHARMACEUTICALS INC	2010-05	PURCHASE	2010-07		2,506	2,044			462	
603 25 SH AUSTRALIA DOLLAR (AUD)	2010-11	PURCHASE	2010-12		587	616			-29	
290 SH AUSTRALIA DOLLAR (AUD)	2010-11	PURCHASE	2010-12		282	278			4	
1189 1 SH AUSTRALIA DOLLAR (AUD)	2010-12	PURCHASE	2010-12		1,157	1,164			-7	
4000 SH AUSTRALIA DOLLAR (AUD)	2010-11	PURCHASE	2010-11		3,836				3,836	
162 2 SH AUSTRALIA DOLLAR (AUD)	2010-11	PURCHASE	2010-11		156	166			-10	
73 96 SH AUSTRALIA DOLLAR (AUD)	2010-09	PURCHASE	2010-11		75	71			4	
4076 8 SH AUSTRALIA DOLLAR (AUD)	2010-11	PURCHASE	2010-11		4,139	4,161			-22	
4258 72 SH AUSTRALIA DOLLAR (AUD)	2010-09	PURCHASE	2010-09		4,109	4,105			4	
53 SH BANK OF AMERICA CORP	2010-12	PURCHASE	2010-11		575	598			-23	
298 SH BANK OF AMERICA CORP	2010-12	PURCHASE	2010-11		3,291	3,361			-70	
181 SH BANK OF AMERICA CORP	2010-12	PURCHASE	2010-11		1,999	2,122			-123	
123 SH BANK OF AMERICA CORP	2010-11	PURCHASE	2010-11		1,501	1,457			44	
53 SH BANK OF AMERICA CORP	2010-11	PURCHASE	2010-11		617	628			-11	
53 SH BANK OF AMERICA CORP	2010-11	PURCHASE	2010-11		11				11	
8 SH BANK OF AMERICA CORP	2010-11	PURCHASE	2010-11		93	91			2	
183 SH BANK OF AMERICA CORP	2010-11	PURCHASE	2010-11		2,145	2,072			73	
160 SH BANK OF AMERICA CORP	2010-11	PURCHASE	2010-11		1,979	1,812			167	
183 SH BANK OF AMERICA CORP	2010-11	PURCHASE	2010-10		2,203	2,321			-118	
183 SH BANK OF AMERICA CORP	2010-01	PURCHASE	2010-10		118				118	
61 SH BANK OF AMERICA CORP	2010-11	PURCHASE	2010-10		730	774			-44	
61 SH BANK OF AMERICA CORP	2010-10	PURCHASE	2010-10		44				44	
122 SH BANK OF AMERICA CORP	2010-10	PURCHASE	2010-10		1,527	1,495			32	
122 SH BANK OF AMERICA CORP	2010-10	PURCHASE	2010-10		1,527	1,472			55	
123 SH BANK OF AMERICA CORP	2010-11	PURCHASE	2010-10		1,539	1,560			-21	
123 SH BANK OF AMERICA CORP	2010-10	PURCHASE	2010-10		20				20	
35 SH BARCLAYS BANK PLC IPATH ETN (M	2010-10	PURCHASE	2010-11		2,705	2,778			-73	
1 SH CALL (AAPL) APPLE INC JUN 19 10	2010-06	PURCHASE	2010-06		800	1,519			-719	

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
1 SH CALL (AAPL) APPLE INC JUN 19 10	2010-06	PURCHASE	2010-06		1,704	1,616			88	
1 SH CALL (AAPL) APPLE INC JUN 19 10	2010-06	PURCHASE	2010-06		401	136			265	
1 SH CALL (AAPL) APPLE INC JUN 19 10	2010-06	PURCHASE	2010-06		509	526			-17	
1 SH CALL (AAPL) APPLE INC JUN 19 10	2010-06	PURCHASE	2010-06		17				17	
4 SH CALL (AGNC) AMERICAN CAP AGY AU	2010-07	PURCHASE	2010-06		97	21			76	
2 SH CALL (AGNC) AMERICAN CAP AGY AU	2010-07	PURCHASE	2010-06		48	11			37	
1 SH CALL (AGNC) AMERICAN CAP AGY JU	2010-05	PURCHASE	2010-03		19	5			14	
5 SH CALL (AGNC) AMERICAN CAP AGY JU	2010-06	PURCHASE	2010-03		96	26			70	
2 SH CALL (AGU) AGRIUM INC COM NPV J	2010-06	PURCHASE	2010-07		193	389			-196	
11 SH CALL (AMD) ADVANCED MICRO JUN	2010-06	PURCHASE	2010-06		588	857			-269	
3 SH CALL (AMED) AMEDISYS INC AUG 21	2010-08	PURCHASE	2010-07		133				133	
3 SH CALL (AMED) AMEDISYS INC JUL 17	2010-07	PURCHASE	2010-06		238				238	
3 SH CALL (AMED) AMEDISYS INC NOV 20	2010-11	PURCHASE	2010-11		133				133	
3 SH CALL (AMED) AMEDISYS INC OCT 16	2010-10	PURCHASE	2010-09		133				133	
1 SH CALL (AMZN) AMAZON COM INC JAN	2010-12	PURCHASE	2010-12		261	528			-267	
1 SH CALL (AMZN) AMAZON COM INC JAN	2010-12	PURCHASE	2010-12		359	528			-169	
1 SH CALL (AMZN) AMAZON COM INC JAN	2010-12	PURCHASE	2010-12		124	76			48	
3 SH CALL (ARNA) ARENA PHARMACEUTICA	2010-08	PURCHASE	2010-08		148				148	
2 SH CALL (ARNA) ARENA PHARMACEUTICA	2010-08	PURCHASE	2010-07		48				48	
6 SH CALL (ARNA) ARENA PHARMACEUTICA	2010-08	PURCHASE	2010-10			635			-635	
3 SH CALL (ARNA) ARENA PHARMACEUTICA	2010-09	PURCHASE	2010-10			407			-407	
5 SH CALL (DOF) PROSHARES ULTRA APR	2010-03	PURCHASE	2010-04		4	879			-875	
5 SH CALL (DOF) PROSHARES ULTRA APR	2010-04	PURCHASE	2010-03		371	38			333	
5 SH CALL (DXD) PROSHARES ULTRA JUL	2010-04	PURCHASE	2010-07		3,510	1,237			2,273	
5 SH CALL (DXD) PROSHARES ULTRA JUL	2010-07	PURCHASE	2010-04		521	1,595			-1,074	
3 SH CALL (ERF) ENERPLUS RESOURCES J	2010-07	PURCHASE	2010-05		26	9			17	
1 SH CALL (GG) GOLDCORP INC COM NPVJ	2010-06	PURCHASE	2010-06		272	416			-144	
1 SH CALL (GG) GOLDCORP INC COM NPVJ	2010-05	PURCHASE	2010-06		434	391			43	
1 SH CALL (GG) GOLDCORP INC COM NPVJ	2010-05	PURCHASE	2010-06		429	271			158	
1 SH CALL (GG) GOLDCORP INC COM	2010-05	PURCHASE	2010-05		389	271			118	

Name	Date	How	Date Sold	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
1 SH CALL (CC) COLDCORD INC COM	Acquired 2010-06	Acquired PURCHASE	2010-05	Name	Price 99	37	Met hod	Expenses	(net) 62	Depreciation
1 SH CALL (GG) GOLDCORP INC COM	2010-06	PURCHASE	2010-05			37			62	
2 SH CALL (GILD) GILEAD SCIENCES AUG	2010-08	PURCHASE	2010-07		42				42	
2 SH CALL (GILD) GILEAD SCIENCES JUL	2010-07	PURCHASE	2010-06		62				62	
2 SH CALL (GILD) GILEAD SCIENCES JUN	2010-05	PURCHASE	2010-05		88	4			84	
2 SH CALL (GILD) GILEAD SCIENCES OCT	2010-10	PURCHASE	2010-09		68	78			-10	
6 SH CALL (GRMN) GARMIN LTD SHS JAN	2010-12	PURCHASE	2010-12		723	873			-150	
2 SH CALL (GRMN) GARMIN LTD SHS JAN	2010-12	PURCHASE	2010-12		402	291			111	
1 SH CALL (HPQ) HEWLETT-PACKARD CO A	2010-08	PURCHASE	2010-07		96				96	
3 SH CALL (KFT) KRAFT FOODS INC AUG	2010-08	PURCHASE	2010-07		123				123	
3 SH CALL (MON) MONSANTO CO NEW JUL	2010-06	PURCHASE	2010-06		748	826			-78	
1 SH CALL (MOS) MOSAIC CO JUN 45	2010-05	PURCHASE	2010-06		184	347			-163	
1 SH CALL (MOS) MOSAIC CO JUN 45	2010-05	PURCHASE	2010-06		184	256			-72	
1 SH CALL (MOS) MOSAIC CO JUN 45 (10	2010-05	PURCHASE	2010-05		349	441			-92	
1 SH CALL (MOS) MOSAIC CO JUN 45	2010-05	PURCHASE	2010-05							
1 SH CALL (MSFT) MICROSOFT CORP	2010-10	PURCHASE	2010-10		9	36			-27	
2 SH CALL (NLG) PROSHARES ULTRA APR	2010-03	PURCHASE	2010-04		158	436			-278	
2 SH CALL (NLG) PROSHARES ULTRA APR	2010-03	PURCHASE	2010-04		98	436			-338	
5 SH CALL (NLG) PROSHARES ULTRA APR	2010-04	PURCHASE	2010-03		206				206	
2 SH CALL (NLY) ANNALY CAPITAL NOV 2	2010-10	PURCHASE	2010-09		74	56			18	
2 SH CALL (NLY) ANNALY CAPITAL OCT 1	2010-09	PURCHASE	2010-07		74	68			6	
1 SH CALL (NOU) PROSHARES ULTRA APR	2010-03	PURCHASE	2010-04		64	218			-154	
5 SH CALL (OKS) ONEOK PARTNERS L P J	2010-07	PURCHASE	2010-05			4,704			-4,704	
1 SH CALL (OKS) ONEOK PARTNERS L P J	2010-07	PURCHASE	2010-05		499	941			-442	
5 SH CALL (OKS) ONEOK PARTNERS L P J	2010-04	PURCHASE	2010-02		2,301	5,154			-2,853	
5 SH CALL (OKS) ONEOK PARTNERS L P J	2010-02	PURCHASE	2010-02		2,853				2,853	
1 SH CALL (PAAS) PAN AMERICAN SILVER	2010-05	PURCHASE	2010-06		129	186			- 57	
1 SH CALL (PAAS) PAN AMERICAN SILVER	2010-06	PURCHASE	2010-06		129	186			-57	<u> </u>
1 SH CALL (PAAS) PAN AMERICAN SILVER	2010-05	PURCHASE	2010-06		209	186			23	
1 SH CALL (PAAS) PAN AMERICAN SILVER	2010-06	PURCHASE	2010-05		74	31			43	
2 SH CALL (PCX) PATRIOT COAL CORP JA	2010-12	PURCHASE	2010-12		298	171			127	

Name	Date	How	Date Sold	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
	A cquired	A cquired		Name	Price		Met hod	Expenses	(net)	Depreciation
2 SH CALL (PCX) PATRIOT COAL CORP JA	2010-12	PURCHASE	2010-12		359	171			188	
1 6 SH CALL (RUT) RUSSELL 2000 INDEX	2010-06	PURCHASE	2010-04		10,514				10,514	
2 4 SH CALL (RUT) RUSSELL 2000 INDEX	2010-06	PURCHASE	2010-04		15,770				15,770	
1 6 SH CALL (RUY) RUSSELL 2000 INDEX	2010-04	PURCHASE	2010-03		2,984	7,634			-4,650	
2 4 SH CALL (RUY) RUSSELL 2000 INDEX	2010-04	PURCHASE	2010-03		4,476	11,450			-6,974	
0 8 SH CALL (RUY) RUSSELL 2000 INDEX	2010-03	PURCHASE	2010-02		133	1,266			-1,133	
1 2 SH CALL (RUY) RUSSELL 2000 INDEX	2010-03	PURCHASE	2010-02		199	1,898			-1,699	
0 8 SH CALL (RUY) RUSSELL 2000 INDEX	2010-03	PURCHASE	2010-02		107	1,266			-1,159	
1 2 SH CALL (RUY) RUSSELL 2000 INDEX	2010-03	PURCHASE	2010-02		161	1,898			-1,737	
1 6 SH CALL (RUY) RUSSELL 2000 INDEX	2010-04	PURCHASE	2010-04		6,910	9,877			-2,967	
2 4 SH CALL (RUY) RUSSELL 2000 INDEX	2010-04	PURCHASE	2010-04		10,366	14,815			-4,449	
1 SH CALL (SFL) SHIP FINANCE JUN 19	2010-06	PURCHASE	2010-05		80	5			75	
14 SH CALL (SFL) SHIP FINANCE JUN 19	2010-06	PURCHASE	2010-05		1,109	74			1,035	
1 SH CALL (SFL) SHIP FINANCE MAY 22	2010-05	PURCHASE	2010-04		59	47			12	
14 SH CALL (SFL) SHIP FINANCE MAY 22	2010-05	PURCHASE	2010-04		829	641			188	
3 SH CALL (SLV) ISHARES SILVER TR AU	2010-08	PURCHASE	2010-08		112				112	
6 SH CALL (SLW) SILVER WHEATON JAN 2	2010-12	PURCHASE	2010-12		1,100	1,647			-547	
2 SH CALL (SMN1) PRO SHARES TR JUL 17	2010-07	PURCHASE	2010-04		22				22	
1 SH CALL (SMN1) PRO SHARES TR JUL 17	2010-07	PURCHASE	2010-04		15				15	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-08	PURCHASE	2010-08		94	50			44	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-08	PURCHASE	2010-08		140	76			64	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-12	PURCHASE	2010-11		44	74			-30	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-12	PURCHASE	2010-11		65	111			-46	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-12	PURCHASE	2010-11		14				14	
1 2 SH CALL (SPX) NEW S & P 500 INDE	2010-12	PURCHASE	2010-11		21				21	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		63				63	
1 2 SH CALL (SPX) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		95				95	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		42				42	
1 2 SH CALL (SPX) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		62				62	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		13				13	

Name	Date	How	Date Sold	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
	Acquired	A cquired		Name	Price	- La313	Met hod	Expenses	(net)	Depreciation Depreciation
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		19				19	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-10		36				36	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-10		53				53	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-10		4				4	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-10		5				5	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-10		11				11	
1 2 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-10		17				17	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		79				79	
1 2 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		119				119	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		18				18	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		26				26	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		10				10	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		14				14	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		16				16	
O 6 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		23				23	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		17				17	
1 2 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		25				25	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		24				24	
O 6 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		35				35	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		16				16	
1 2 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-11		23				23	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-09	PURCHASE	2010-09		168	40			128	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-09	PURCHASE	2010-09		253	60			193	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-09		168				168	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-09		253				253	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-10		15				15	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-10		22				22	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-10		35				35	
1 2 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-10		53				53	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-10		26				26	

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
0 6 SH CALL (SPX) NEWS & P 500 INDE	2010-10	PURCHASE	2010-10		38				38	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-10		31				31	
1 2 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-10		47				47	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-10		13				13	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-10		20				20	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-10		23				23	
1 2 SH CALL (SPX) NEW S & P 500 INDE	2010-10	PURCHASE	2010-10		35				35	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-10		16				16	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-10		23				23	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-10		20				20	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-10		30				30	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-11	PURCHASE	2010-10		40				40	
1 2 SH CALL (SPX) NEWS & P 500 INDE	2010-11	PURCHASE	2010-10		60				60	
0 4 SH CALL (SPX) NEWS & P 500 INDE	2010-09	PURCHASE	2010-08		82	225			-143	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-09	PURCHASE	2010-08		123	337			-214	
0 8 SH CALL (SPX) NEW S & P 500 INDE	2010-09	PURCHASE	2010-09		175	93			82	
1 2 SH CALL (SPX) NEW S & P 500 INDE	2010-09	PURCHASE	2010-09		263	139			124	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-09	PURCHASE	2010-09		82	46			36	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-09	PURCHASE	2010-09		123	70			53	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-09	PURCHASE	2010-09		82				82	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-09	PURCHASE	2010-09		123				123	
0 4 SH CALL (SPX) NEW S & P 500 INDE	2010-09	PURCHASE	2010-09		441	324			117	
0 6 SH CALL (SPX) NEW S & P 500 INDE	2010-09	PURCHASE	2010-09		661	486			175	
1 2 SH CALL (SPXPM) NEW S & P 500 IN	2010-12	PURCHASE	2010-12		6	6				
1 8 SH CALL (SPXPM) NEW S & P 500 IN	2010-12	PURCHASE	2010-12		9	9				
0 4 SH CALL (SPXPM) NEW S & P 500 IN	2010-12	PURCHASE	2010-12		4				4	
0 6 SH CALL (SPXPM) NEW S & P 500 IN	2010-12	PURCHASE	2010-12		5				5	
0 8 SH CALL (SPXPM) NEW S & P 500 IN	2010-12	PURCHASE	2010-12		15				15	
1 2 SH CALL (SPXPM) NEW S & P 500 IN	2010-12	PURCHASE	2010-12		23				23	
0 8 SH CALL (SPXPM) NEW S & P 500 IN	2010-12	PURCHASE	2010-12		2	2				

Name	Date	How	Date Sold	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
1 2 SH CALL (SPXPM) NEWS & P 500	Acquired 2010-12	Acquired PURCHASE	2010-12	Name	Price 2	2	Method	Expenses	(net)	Depreciat ion
IN 0 8 SH CALL (SPXPM) NEWS & P 500	2010-12	PURCHASE	2010-12		10				10	
IN 1 2 SH CALL (SPXPM) NEWS & P 500	2010-12	PURCHASE	2010-12		14				14	
IN										
0 8 SH CALL (SPXW) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		88				88	
1 2 SH CALL (SPXW) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		132				132	
0 4 SH CALL (SPXW) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		13				13	
O 6 SH CALL (SPXW) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		20				20	
0 8 SH CALL (SPXW) NEWS & P 500 IND	2010-12	PURCHASE	2010-12		27				27	
1 2 SH CALL (SPXW) NEWS & P 500 IND	2010-12	PURCHASE	2010-12		41				41	
2 SH CALL (SPXW) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-12		63				63	
3 SH CALL (SPXW) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-12		94				94	
0 8 SH CALL (SPXW) NEWS & P 500 IND	2010-12	PURCHASE	2010-12		35	46			-11	
1 2 SH CALL (SPXW) NEWS & P 500 IND	2010-12	PURCHASE	2010-12		53	70			-17	
0 8 SH CALL (SPXW) NEWS & P 500 IND	2010-12	PURCHASE	2010-12		20	32			-12	
1 2 SH CALL (SPXW) NEWS & P 500 IND	2010-12	PURCHASE	2010-12		30	48			-18	
O 4 SH CALL (SPXW) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		6	16			-10	
O 6 SH CALL (SPXW) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		8	24			-16	
5 SH CALL (SSH) PROSHARES TR APR 17	2010-03	PURCHASE	2010-04		2	1,254			-1,252	
5 SH CALL (SSH) PROSHARES TR APR 17	2010-04	PURCHASE	2010-03		521	15			506	
1 SH CALL (SSO) PROSHARES ULTRA JUL	2010-06	PURCHASE	2010-06		103	196			-93	
1 SH CALL (SSO) PROSHARES ULTRA JUL	2010-06	PURCHASE	2010-06		103	196			-93	
2 SH CALL (SSO) PROSHARES ULTRA JUL	2010-06	PURCHASE	2010-06		205	282			-77	
3 SH CALL (TZA) DIREXION DAILY SMALL	2010-06	PURCHASE	2010-06		106				106	
1 SH CALL (TZA) DIREXION SHS ETF TR	2010-08	PURCHASE	2010-07		82				82	
2 SH CALL (TZA1) DIREXION DAILY SMAL	2010-07	PURCHASE	2010-06		82				82	
23 SH CALL (UNG) UNITED STS NAT GAS	2010-04	PURCHASE	2010-06		4,117	2,599			1,518	
23 SH CALL (UNG) UNITED STS NAT GAS	2010-06	PURCHASE	2010-04		1,058	1,978			-920	
4 SH CALL (USO) UNITED STS OIL FD LP	2010-11	PURCHASE	2010-11		641	393			248	
2 SH CALL (USO) UNITED STS OIL FD LP	2010-11	PURCHASE	2010-11		316	197			119	
2 SH CALL (USO) UNITED STS OIL FD LP	2010-11	PURCHASE	2010-11		108	114			- 6	

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
5 SH CALL (VZ) VERIZON JUL 28 (100	2010-06	PURCHASE	2010-07		158	452			-294	
2835 2 SH CANADA DOLLAR (CAD)	2010-11	PURCHASE	2010-11		2,822	2,828			-6	
2316 6 SH CANADA DOLLAR (CAD)	2010-11	PURCHASE	2010-11		2,286	2,285			1	
2462 46 SH CANADA DOLLAR (CAD)	2010-10	PURCHASE	2010-10		2,457	2,460			- 3	
1234 64 SH CANADA DOLLAR (CAD)	2010-10	PURCHASE	2010-10		1,222	1,220			2	
1848 13 SH CANADA DOLLAR (CAD)	2010-10	PURCHASE	2010-10		1,821	1,826			-5	
10000 SH CISCO SYS INC	2009-10	PURCHASE	2010-02		240,019				11,111	
259 SH DIREXION DAILY SML CAP BULL 3	2010-11	PURCHASE	2010-11		14,071	14,052			19	
129 SH DIREXION SHS ETFTR DAILY SMA	2010-11	PURCHASE	2010-11		2,557	2,712			-155	
65 SH DIREXION SHS ETF TR DAILY SMAL	2010-11	PURCHASE	2010-11		1,321	1,367			-46	
50 SH DIREXION SHS ETF TR DAILY SMAL	2010-08	PURCHASE	2010-11		956	1,818			-862	
23 3638 SH DIREXION SHS ETF TR DAILY	2010-06	PURCHASE	2010-11		451	781			-330	
16 7291 SH DIREXION SHS ETF TR DAILY	2010-05	PURCHASE	2010-11		323	572			-249	
59 9071 SH DIREXION SHS ETF TR DAILY	2010-06	PURCHASE	2010-11		1,156	2,244			-1,088	
59 9071 SH DIREXION SHS ETF TR DAILY	2010-06	PURCHASE	2010-11		1,282	2,213			-931	
59 9071 SH DIREXION SHS ETF TR DAILY	2010-11	PURCHASE	2010-11							
23 3638 SH DIREXION SHS ETF TR DAILY	2010-06	PURCHASE	2010-11		500	769			-269	
23 3638 SH DIREXION SHS ETFTR DAILY	2010-11	PURCHASE	2010-11							
553 SH DIREXION SHS ETFTR DAILY SMA	2010-11	PURCHASE	2010-11		11,836	12,123			-287	
194 SH DIREXION SHS ETFTR DAILY SMA	2010-11	PURCHASE	2010-11							
16 7291 SH DIREXION SHS ETF TR DAILY	2010-05	PURCHASE	2010-11		358	563			-205	
16 7291 SH DIREXION SHS ETF TR DAILY	2010-11	PURCHASE	2010-11							
29 SH DIREXION SHS ETF TR DAILY SMAL	2010-05	PURCHASE	2010-07		1,068	977			91	
O SH DIREXION SHS ETF TR DAILY SMALL	2010-07	PURCHASE	2010-07		8				8	
300 SH ENERPLUS RES FD TR UNIT SER G	2010-04	PURCHASE	2010-07		6,484	7,300			-816	
144 SH FRONTIER COMMUNICATIONS CORP	2010-06	PURCHASE	2010-10		922	1,040			-118	
O SH FRONTIER COMMUNICATIONS CORP CO	2010-07	PURCHASE	2010-07							
24 SH ISHARES INC MCSI CHILE INVESTA	2010-10	PURCHASE	2010-12		1,916	1,788			128	
14 SH ISHARES INC MCSI CHILE INVESTA	2010-10	PURCHASE	2010-12		1,118	1,065			53	
22 SH ISHARES INC MCSI CHILE INVESTA	2010-11	PURCHASE	2010-12		1,756	1,674			82	

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Name	Dat e A cquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	A ccumulated Depreciation
14 SH ISHARES INC MCSI CHILE INVESTA	2010-10	PURCHASE	2010-11		1,043	1,043				
14 SH ISHARES INC MCSI CHILE INVESTA	2010-11	PURCHASE	2010-11							
40 SH ISHARES INC MSCI BRAZIL INDEX	2010-10	PURCHASE	2010-11		3,083	3,154			-71	
145 SH ISHARES INC MSCI HONG KONG IN	2010-10	PURCHASE	2010-11		2,757	2,764			-7	
165 SH ISHARES INC MSCI SINGAPORE IN	2010-10	PURCHASE	2010-11		2,257	2,264			-7	
41 SH ISHARES INC MSCI SINGAPORE IND	2010-10	PURCHASE	2010-11		548	562			-14	
100 SH ISHARES SILVER TR ISHARES	2010-10	PURCHASE	2010-11		2,634	2,192			442	
0 SH ISHARES SILVER TR ISHARES	2010-11	PURCHASE	2010-11		42				42	
100 SH ISHARES SILVER TR ISHARES	2010-08	PURCHASE	2010-11		2,591	1,817			774	
30 SH ISHARES SILVER TR ISHARES	2010-10	PURCHASE	2010-11		777	658			119	
200 SH ISHARES SILVER TR ISHARES	2010-08	PURCHASE	2010-09		3,682	3,634			48	
0 SH ISHARES SILVER TR ISHARES	2010-09	PURCHASE	2010-09		90				90	
71 SH ISHARES TR S&P U S PFD STK IND	2010-10	PURCHASE	2010-11		2,782	2,803			-21	
300 SH KRAFT FOODS INC CL A	2010-07	PURCHASE	2010-09		9,065	8,590			475	
0 SH KRAFT FOODS INC CL A	2010-09	PURCHASE	2010-09		73				73	
43 82 SH NEW ZEALAND DOLLAR (NZD)	2010-11	PURCHASE	2010-12		33	35			-2	
1745 51 SH NEW ZEALAND DOLLAR (NZD)	2010-12	PURCHASE	2010-12		1,332	1,335			-3	
90 SH NEW ZEALAND DOLLAR (NZD)	2010-11	PURCHASE	2010-12		69	70			-1	
6144 51 SH NEW ZEALAND DOLLAR (NZD)	2010-11	PURCHASE	2010-11		4,831	4,907			-76	
2508 9 SH NEW ZEALAND DOLLAR (NZD)	2010-09	PURCHASE	2010-09		1,845	1,849			-4	
591 87 SH NEW ZEALAND DOLLAR (NZD)	2010-09	PURCHASE	2010-09		435	437			-2	
3157 09 SH NEW ZEALAND DOLLAR (NZD)	2010-09	PURCHASE	2010-09		2,326	2,327			-1	
1366 79 SH NORWAY KRONE (NOK)	2010-11	PURCHASE	2010-12		228	239			-11	
13383 65 SH NORWAY KRONE (NOK)	2010-12	PURCHASE	2010-12		2,236	2,242			-6	
381 57 SH NORWAY KRONE (NOK)	2010-09	PURCHASE	2010-11		66	65			1	
26942 47 SH NORWAY KRONE (NOK)	2010-11	PURCHASE	2010-11		4,636	4,703			-67	
24080 5 SH NORWAY KRONE (NOK)	2010-09	PURCHASE	2010-09		4,109	4,111			-2	
100 SH ONEOK PARTNERS L P UNIT LTD P	2009-01	PURCHASE	2010-04		5,032	3,364			1,668	
1000 SH PENGROWTH ENERGY TRUST SBI N	2010-07	PURCHASE	2010-09		10,283	9,766			517	
O SH PENGROWTH ENERGY TRUST SBI NPV	2010-09	PURCHASE	2010-09		291				291	

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Name	Dat e A cquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	A ccumulated Depreciation
300 SH PEOPLES UTD FINL INC	2010-08	PURCHASE	2010-11		3,751	3,848			-97	
205 SH PRECISION DRILLING CORPORATIO	2009-02	PURCHASE	2010-07		1,491	878			613	
300 SH PROCTER & GAMBLE CO	2010-08	PURCHASE	2010-09		18,232	17,724			508	
0 SH PROCTER & GAMBLE CO	2010-09	PURCHASE	2010-09		241				241	
20 SH PROSHARES TR II PROSHARES ULTR	2010-06	PURCHASE	2010-12		415	499			-84	
29 SH PROSHARES TR II PROSHARES ULTR	2010-11	PURCHASE	2010-12		602	496			106	
101 SH PROSHARES TR II PROSHARES ULT	2010-08	PURCHASE	2010-12		2,096	2,129			-33	
158 SH PROSHARES TR II PROSHARES ULT	2010-06	PURCHASE	2010-11		3,094	3,941			-847	
158 SH PROSHARES TR II PROSHARES ULT	2010-06	PURCHASE	2010-11		3,073	3,941			-868	
336 SH PROSHARES TR II PROSHARES ULT	2010-06	PURCHASE	2010-11		6,181	8,128			-1,947	
336 SH PROSHARES TR II PROSHARES ULT	2010-11	PURCHASE	2010-11							
101 SH PROSHARES TR II PROSHARES ULT	2010-08	PURCHASE	2010-11		1,858	2,052			-194	
101 SH PROSHARES TR II PROSHARES ULT	2010-11	PURCHASE	2010-11							
500 SH PROSHARES TR PROSHARES ULTRAS	2010-06	PURCHASE	2010-06		16,387	15,113			1,274	
60 SH PROSHARES TR ULTRASHORT BASIC	2010-07	PURCHASE	2010-07		2,353	1,800			553	
440 SH PROSHARES TR ULTRASHORT BASIC	2010-07	PURCHASE	2010-07		17,255	16,112			1,143	
O SH PROSHARES TR ULTRASHORT BASIC M	2010-07	PURCHASE	2010-07		982				982	
1 SH PUT (AGU) AGRIUM INC COM NPV OC	2010-10	PURCHASE	2010-10		49				49	
3 SH PUT (AMED) AMEDISYS INC APR 17	2010-04	PURCHASE	2010-03		448				448	
3 SH PUT (AMED) AMEDISYS INC MAY 22	2010-05	PURCHASE	2010-04		418	1,245			-827	
2 SH PUT (APC) ANADARKO PETE CORP AU	2010-08	PURCHASE	2010-07		152				152	
1 SH PUT (APC) ANADARKO PETE CORP AU	2010-07	PURCHASE	2010-08			115			-115	
3 SH PUT (ARNA) ARENA PHARMACEUTICAL	2010-04	PURCHASE	2010-03		58	16			42	
4 SH PUT (ARNA) ARENA PHARMACEUTICAL	2010-07	PURCHASE	2010-05		156	21			135	
2 SH PUT (ARNA) ARENA PHARMACEUTICAL	2010-07	PURCHASE	2010-05		78	11			67	
7 SH PUT (BMY) BRISTOL MYERS SQUIBBA	2010-08	PURCHASE	2010-07		170				170	
7 SH PUT (BMY) BRISTOL MYERS SQUIBBJ	2010-06	PURCHASE	2010-05		224				224	
7 SH PUT (BMY) BRISTOL MYERS SQUIBBM	2010-05	PURCHASE	2010-04		156	133			23	
1 SH PUT (BMY) BRISTOL MYERS SQUIBBO	2010-10	PURCHASE	2010-09		31				31	
1 SH PUT (CCJ) CAMECO CORP COM NPV D	2010-12	PURCHASE	2010-11		39				39	

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	A ccumulated Depreciation
1 SH PUT (CCJ) CAMECO CORP COM NPV N	2010-11	PURCHASE	2010-10		29				29	
1 SH PUT (CCJ) CAMECO CORP COM NPV O	2010-10	PURCHASE	2010-09		24				24	
6 SH PUT (CSX) C S X CORP JAN 22 11	2010-12	PURCHASE	2010-12		1,285	1,731			-446	
1 SH PUT (EGO) ELDORADO GOLD CORP DE	2010-12	PURCHASE	2010-12		14				14	
1 SH PUT (EGO) ELDORADO GOLD CORP DE	2010-12	PURCHASE	2010-12		29				29	
1 SH PUT (GCZ) SPDR GOLD TR GOLD JUN	2010-03	PURCHASE	2010-03		194	128			66	
1 SH PUT (GDX) MARKET VECTORS ETF OC	2010-10	PURCHASE	2010-09		50				50	
1 SH PUT (GG) GOLDCORP INC COM NPVOC	2010-10	PURCHASE	2010-09		40				40	
2 SH PUT (GLD) SPDR GOLD TR GOLD AUG	2010-08	PURCHASE	2010-07		100				100	
1 SH PUT (GLD) SPDR GOLD TR GOLD AUG	2010-08	PURCHASE	2010-07		49				49	
1 SH PUT (GLD) SPDR GOLD TR GOLD AUG	2010-08	PURCHASE	2010-07		59				59	
1 SH PUT (GLD) SPDR GOLD TR GOLD AUG	2010-08	PURCHASE	2010-07		49				49	
1 SH PUT (GLD) SPDR GOLD TR GOLD AUG	2010-08	PURCHASE	2010-07		51				51	
1 SH PUT (GLD) SPDR GOLD TR GOLD AUG	2010-08	PURCHASE	2010-07		49				49	
1 SH PUT (GLD) SPDR GOLD TR GOLD JUL	2010-07	PURCHASE	2010-07		55				55	
1 SH PUT (GLD) SPDR GOLD TR GOLD JUL	2010-07	PURCHASE	2010-07		49				49	
1 SH PUT (GLD) SPDR GOLD TR GOLD JUL	2010-07	PURCHASE	2010-07		59				59	
2 SH PUT (GLD) SPDR GOLD TR GOLD JUL	2010-07	PURCHASE	2010-06		104				104	
1 SH PUT (GLD) SPDR GOLD TR GOLD JUL	2010-07	PURCHASE	2010-06		50				50	
1 SH PUT (GLD) SPDR GOLD TR GOLD JUN	2010-06	PURCHASE	2010-05		49				49	
1 SH PUT (GLD) SPDR GOLD TR GOLD JUN	2010-06	PURCHASE	2010-05		49				49	
1 SH PUT (GLD) SPDR GOLD TR GOLD JUN	2010-06	PURCHASE	2010-05		59				59	
1 SH PUT (GLD) SPDR GOLD TR GOLD JUN	2010-06	PURCHASE	2010-05		49				49	
1 SH PUT (GLD) SPDR GOLD TR GOLD JUN	2010-06	PURCHASE	2010-05		49				49	
1 SH PUT (GLD) SPDR GOLD TR GOLD JUN	2010-06	PURCHASE	2010-05		51				51	
1 SH PUT (GLD) SPDR GOLD TR GOLD JUN	2010-06	PURCHASE	2010-05		44				44	
1 SH PUT (GLD) SPDR GOLD TR GOLD MAY	2010-05	PURCHASE	2010-04		49				49	
1 SH PUT (GLD) SPDR GOLD TR GOLD MAY	2010-05	PURCHASE	2010-04		51				51	
1 SH PUT (GLD) SPDR GOLD TR GOLD MAY	2010-05	PURCHASE	2010-04		34				34	
1 SH PUT (GLD) SPDR GOLD TR GOLD MAY	2010-05	PURCHASE	2010-05		29				29	

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Name	Dat e A cquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
1 SH PUT (HPQ) HEWLETT-PACKARD CO JU	2010-07	PURCHASE	2010-06		101				101	
1 SH PUT (INTC) INTEL CORP OCT 16 10	2010-10	PURCHASE	2010-09		34				34	
3 SH PUT (INTC) INTEL CORP SEP 18 10	2010-09	PURCHASE	2010-08		136				136	
1 SH PUT (JNJ) JOHNSON & JOHNSON AUG	2010-08	PURCHASE	2010-07		91				91	
1 SH PUT (JNJ) JOHNSON & JOHNSON DEC	2010-12	PURCHASE	2010-11		29				29	
1 SH PUT (JNJ) JOHNSON & JOHNSON JUL	2010-07	PURCHASE	2010-06		54				54	
2 SH PUT (JNJ) JOHNSON & JOHNSON JUN	2010-06	PURCHASE	2010-05		164				164	
1 SH PUT (JNJ) JOHNSON & JOHNSON JUN	2010-05	PURCHASE	2010-06		84	147			-63	
1 SH PUT (JNJ) JOHNSON & JOHNSON SEP	2010-09	PURCHASE	2010-08		95				95	
3 SH PUT (KFT) KRAFT FOODS INC AUG 2	2010-08	PURCHASE	2010-07		18				18	
1 SH PUT (KFT) KRAFT FOODS INC DEC 1	2010-12	PURCHASE	2010-11		19				19	
3 SH PUT (KFT) KRAFT FOODS INC JUN 2	2010-06	PURCHASE	2010-05		105				105	
3 SH PUT (KFT) KRAFT FOODS INC MAY 2	2010-05	PURCHASE	2010-05		73				73	
1 SH PUT (KFT) KRAFT FOODS INC NOV 2	2010-11	PURCHASE	2010-11		19				19	
2 SH PUT (KFT) KRAFT FOODS INC OCT 1	2010-10	PURCHASE	2010-09		40				40	
1 SH PUT (KGC) KINROSS GOLD CORP DEC	2010-12	PURCHASE	2010-12		27				27	
1 SH PUT (MMM) 3M COMPANY JUN 19 10	2010-06	PURCHASE	2010-06		46	81			-35	
1 SH PUT (MMM) 3M COMPANY JUN 19 10	2010-06	PURCHASE	2010-06		46	13			33	
1 SH PUT (MMM) 3M COMPANY JUN 19 10	2010-06	PURCHASE	2010-06		285	601			-316	
1 SH PUT (MMM) 3M COMPANY JUN 19 10	2010-06	PURCHASE	2010-06		285	446			-161	
1 SH PUT (MMM) 3M COMPANY JUN 19 10	2010-05	PURCHASE	2010-06		624	271			353	
1 SH PUT (MMM) 3M COMPANY JUN 19 10	2010-05	PURCHASE	2010-06		412	271			141	
1 SH PUT (MMM) 3M COMPANY JUN 19 10	2010-05	PURCHASE	2010-06		412	271			141	
1 SH PUT (MRK) MERCK & CO INC NEW OC	2010-10	PURCHASE	2010-09		24				24	
1 SH PUT (MSFT) MICROSOFT CORP OCT 1	2010-10	PURCHASE	2010-10		49				49	
1 SH PUT (NLY) ANNALY CAPITAL SEP 18	2010-09	PURCHASE	2010-08		19				19	
6 SH PUT (OKS) ONEOK PARTNERS L P JU	2010-05	PURCHASE	2010-02		1,459	755			704	
1 SH PUT (PAAS) PAN AMERICAN SILVER	2010-10	PURCHASE	2010-09		24				24	
1 SH PUT (PCLN) PRICELINE COM INC JU	2010-06	PURCHASE	2010-05		435	438			- 3	
1 SH PUT (PCLN) PRICELINE COM INC JU	2010-05	PURCHASE	2010-06		1,167	1,037			130	

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	A ccumulated Depreciation
3 SH PUT (PG) PROCTER & GAMBLE CO J	2010-07	PURCHASE	2010-06		178				178	
3 SH PUT (PG) PROCTER & GAMBLE CO JU	2010-06	PURCHASE	2010-05		207				207	
3 SH PUT (PG) PROCTER & GAMBLE CO MA	2010-05	PURCHASE	2010-04		118	75			43	
10 SH PUT (PGH) PENGRO WTH ENERGY JUN	2010-06	PURCHASE	2010-05		242				242	
4 SH PUT (PWE) PENN WEST ENERGY JUN	2010-06	PURCHASE	2010-05		652			_	652	
4 SH PUT (PWE) PENN WEST ENERGY MAY	2010-05	PURCHASE	2010-04		197	512			-315	
2 SH PUT (RIMM) RESEARCH IN MOTION D	2010-12	PURCHASE	2010-12		98	138			-40	
2 SH PUT (RIMM) RESEARCH IN MOTION D	2010-12	PURCHASE	2010-12		813	541			272	
2 SH PUT (RIMM) RESEARCH IN MOTION D	2010-12	PURCHASE	2010-12		748	541			207	
1 SH PUT (RIMM) RESEARCH IN MOTION D	2010-12	PURCHASE	2010-12		334	271			63	
0 8 SH PUT (RUW) RUSSELL 2000 INDEX	2010-03	PURCHASE	2010-02		248				248	
1 2 SH PUT (RUW) RUSSELL 2000 INDEX	2010-03	PURCHASE	2010-02		372				372	
0 8 SH PUT (RUW) RUSSELL 2000 INDEX	2010-03	PURCHASE	2010-02		102				102	
1 2 SH PUT (RUW) RUSSELL 2000 INDEX	2010-03	PURCHASE	2010-02		154				154	
1 6 SH PUT (RUY) RUSSELL 2000 INDEX	2010-05	PURCHASE	2010-04		143	305			-162	
2 4 SH PUT (RUY) RUSSELL 2000 INDEX	2010-05	PURCHASE	2010-04		214	458		_	-244	
1 SH PUT (SLW) SILVER WHEATON DEC 18	2010-12	PURCHASE	2010-11		39				39	
1 SH PUT (SLW) SILVER WHEATON NOV 20	2010-11	PURCHASE	2010-10		38				38	
1 SH PUT (SLW) SILVER WHEATON NOV 20	2010-11	PURCHASE	2010-11		31				31	
1 SH PUT (SLW) SILVER WHEATON OCT 16	2010-10	PURCHASE	2010-09		31				31	
5 SH PUT (SO) SOUTHERN CO MAY 32 (1	2010-05	PURCHASE	2010-04		146				146	
5 SH PUT (SO) SOUTHERN CO JUL 17 10	2010-07	PURCHASE	2010-06		221				221	
5 SH PUT (SO) SOUTHERN CO JUN 19 10	2010-06	PURCHASE	2010-05		171				171	
5 SH PUT (SO) SOUTHERN CO MAR 20 10	2010-03	PURCHASE	2010-02		221				221	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-08	PURCHASE	2010-08		34	26			8	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-08	PURCHASE	2010-08		50	40			10	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-11		10				10	
O 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-11		14				14	
0 8 SH PUT (SPX) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-11		41				41	
1 2 SH PUT (SPX) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-11		61				61	

	T		5. 6.1							
Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
0 8 SH PUT (SPX) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-12		23				23	
1 2 SH PUT (SPX) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-12		35				35	
0 8 SH PUT (SPX) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-12		25				25	
1 2 SH PUT (SPX) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-12		37				37	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-12		16				16	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-12	PURCHASE	2010-12		25				25	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		22	8			14	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		32	13			19	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		24	8			16	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		35	13			22	
0 8 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		59	33			26	
1 2 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		89	49			40	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		10				10	
O 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		15				15	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		18				18	
O 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		26				26	
0 8 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		19				19	
1 2 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		29				29	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		22	28			-6	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		7				7	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		33	43			-10	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		10				10	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		22	28			-6	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		33	43			-10	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		15				15	
O 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		23				23	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		11				11	
O 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		17				17	
0 8 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		23				23	
1 2 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-11		34				34	

Name	Date	How	Date Sold	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
	A cquired	A cquired		Name	Price	บสราธ	Met hod	Expenses	(net)	Depreciation
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		8				8	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		12				12	
0 8 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		31				31	
1 2 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		47				47	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		12				12	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		18				18	
0 8 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		31				31	
1 2 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		47				47	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		12				12	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		18				18	
0 8 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		43				43	
1 2 SH PUT (SPX) NEW S & P 500 INDEX	2010-10	PURCHASE	2010-10		65				65	
0 8 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		23				23	
1 2 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		35				35	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		19				19	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		28				28	
0 4 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		8				8	
0 6 SH PUT (SPX) NEW S & P 500 INDEX	2010-11	PURCHASE	2010-10		11				11	
0 8 SH PUT (SPXPM) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		4	4				
1 2 SH PUT (SPXPM) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		6	6				
0 8 SH PUT (SPXPM) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		41				41	
1 2 SH PUT (SPXPM) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		61				61	
1 2 SH PUT (SPXPM) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		6	6				
1 8 SH PUT (SPXPM) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		9	9				
0 4 SH PUT (SPXPM) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		16				16	
O 6 SH PUT (SPXPM) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		23				23	
0 8 SH PUT (SPXPM) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		47				47	
1 2 SH PUT (SPXPM) NEW S & P 500 IND	2010-12	PURCHASE	2010-12		71				71	
O 8 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		8				8	
1 2 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		12				12	

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	A ccumulated Depreciation
0 8 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		19				19	
1 2 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		29				29	
0 4 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		12				12	
0 6 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		18				18	
0 8 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		23				23	
1 2 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		35				35	
1 2 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		41				41	
1 8 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		61				61	
0 8 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		41	40			1	
1 2 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		62	60			2	
0 8 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		41	40			1	
1 2 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		62	60			2	
0 4 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		40	34			6	
0 6 SH PUT (SPXW) NEW S & P 500 INDE	2010-12	PURCHASE	2010-12		59	51			8	
3 SH PUT (SSO) PROSHARES ULTRA OCT 1	2010-09	PURCHASE	2010-10			459			-459	
18 SH PUT (TXN) TEXAS INSTRUMENTS JA	2010-12	PURCHASE	2010-12		1,245	1,850			-605	
10 SH PUT (UGG) ARENA PHARMACEUTICAL	2010-04	PURCHASE	2010-03		192	50			142	
2 SH PUT (V VISA INC COM CL A JUN 75	2010-05	PURCHASE	2010-06		716	772			-56	
1 SH PUT (V VISA INC COM CL A JUN 75	2010-05	PURCHASE	2010-06		358	441			-83	
1 SH PUT (V VISA INC COM CL A JUN 75	2010-05	PURCHASE	2010-05		444	386			58	
2 SH PUT (V) VISA INC COM CL A JUN 1	2010-06	PURCHASE	2010-05		332	300			32	
6 SH PUT (VZ) VERIZON APR 30 (100 S	2010-04	PURCHASE	2010-04		85	132			-47	
2 SH PUT (VZ) VERIZON MAY 22 10 30	2010-05	PURCHASE	2010-04		134	265			-131	
4 SH PUT (VZ) VERIZON MAY 22 10 30	2010-05	PURCHASE	2010-04		268	492			-224	
1 SH PUT (VZ) VERIZON NOV 20 10 31	2010-11	PURCHASE	2010-10		29				29	
1 SH PUT (WMT) WAL-MART STORES INC A	2010-08	PURCHASE	2010-07		19				19	
1 SH PUT (WMT) WAL-MART STORES INC D	2010-12	PURCHASE	2010-11		54				54	
2 SH PUT (WMT) WAL-MART STORES INC J	2010-06	PURCHASE	2010-05		68				68	
1 SH PUT (WMT) WAL-MART STORES INC J	2010-05	PURCHASE	2010-06			69			-69	
1 SH PUT (WMT) WAL-MART STORES INC N	2010-11	PURCHASE	2010-10		35				35	

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Name	Dat e A cquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	A ccumulated Depreciation
1 SH PUT (WMT) WAL-MART STORES INC O	2010-10	PURCHASE	2010-09		27				27	
1 SH PUT (XOM) EXXON MOBIL CORP AUG	2010-08	PURCHASE	2010-07		104				104	
1 SH PUT (XOM) EXXON MOBIL CORP JUL	2010-07	PURCHASE	2010-06		69				69	
1 SH PUT (XOM) EXXON MOBIL CORP JUN	2010-06	PURCHASE	2010-05		59				59	
2 SH PUT (XOM) EXXON MOBIL CORP	2010-10	PURCHASE	2010-09		58				58	
2 SH PUT (XOM) EXXON MOBIL CORP SEP	2010-09	PURCHASE	2010-08		164				164	
3024 75 SH SINGAPORE DOLLAR (SGD)	2010-10	PURCHASE	2010-10		2,311	2,315			-4	
21 SH SPDR GOLD TR GOLD SHS	2010-10	PURCHASE	2010-12		2,831	2,763			68	
100 SH SPDR GOLD TR GOLD SHS	2010-08	PURCHASE	2010-08		11,991	11,689			302	
100 SH SPDR GOLD TR GOLD SHS	2010-06	PURCHASE	2010-06		11,919	11,837			82	
244 SH SVENSK EXPORTKREDIT AKTIEBOLA	2010-11	PURCHASE	2010-12		2,576	2,366			210	
51 SH SVENSK EXPORTKREDIT AKTIEBOLAG	2010-11	PURCHASE	2010-11		467	495			-28	
4234 19 SH SWITZERLAND FRANC (CHF)	2010-10	PURCHASE	2010-11		4,254	4,438			-184	
2481 21 SH SWITZERLAND FRANC (CHF)	2010-10	PURCHASE	2010-11		2,493	2,601			-108	
5253 SH SWITZERLAND FRANC (CHF)	2010-10	PURCHASE	2010-10		5,479	5,449			30	
2960 94 SH SWITZERLAND FRANC (CHF)	2010-10	PURCHASE	2010-10		3,088	3,103			-15	
15714 SH SWITZERLAND FRANC (CHF)	2010-10	PURCHASE	2010-10		16,379	16,470			-91	
4085 92 SH SWITZERLAND FRANC (CHF)	2010-09	PURCHASE	2010-09		4,043	4,055			-12	
5972 91 SH SWITZERLAND FRANC (CHF)	2010-09	PURCHASE	2010-09		5,910	5,928			-18	
4000 SH TOYOTA MTR CRDT CORPEMTN 07	2010-09	PURCHASE	2010-11		3,831	3,875			-44	
600 SH VERIZON COMMUNICATIONS	2010-06	PURCHASE	2010-10		17,662	16,102			1,560	
100 SH WAL-MART STORES INC	2010-07	PURCHASE	2010-09		5,277	4,944			333	
50 SH WISDOMTREE TR EMERGING MKTS SM	2010-11	PURCHASE	2010-11		2,543	2,633			-90	
1 SH ZKB GOLD ETF SHS HLDGS ISIN CH	2010-09	PURCHASE	2010-11		4,407	4,043			364	
2 SH ZUERCHER KANTONALBANK ZKB SILVE	2010-09	PURCHASE	2010-11		5,175	3,940			1,235	
ROUNDING ADJUSTMENTS	2010-12	PURCHASE	2010-12		21				21	

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TY 2010 Investments Corporate Stock Schedule

Name: KEJ FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11,275 SHRS CF INSURANCE HLDINGS LTD	11,275	
FIDELITY INVESTMENTS	921,177	

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TY 2010 Other Assets Schedule

Name: KEJ FOUNDATION INC

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AR KYLE JACKSON		240	
ACCRUED INTEREST		526	
HOOSIER CHRISTIAN FOUNDATION		20,074	

TY 2010 Other Expenses Schedule

Name: KEJ FOUNDATION INC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
EV ENERGY PATNERS	10	10		
ONEOK PARTNERS	3,096	3,096		
PROSHARES ULTRASHORT	1,858	1,858		

TY 2010 Other Income Schedule

Name: KEJ FOUNDATION INC

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VANGUARD NATURAL RESOURCES	4	4	
SUBSTITUTE DIVIDENDS	119	119	
DIST IN LIEU	9	9	
FIDELITY	38	38	

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TY 2010 Other Increases Schedule

Name: KEJ FOUNDATION INC

Description	Amount
ADJ FOR HOOSIER CHRISTIAN FOUNDATION	20,074



TY 2010 Substantial Contributors Schedule

Name: KEJ FOUNDATION INC

Name	Name Address	
	6900 SOUTHGRAY ROAD INDIANAPOLIS,IN 46237	

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TY 2010 Taxes Schedule

Name: KEJ FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORGEIGN TAXES WITHHELD	319	319		