



See a Social Security Number? Say Something!  
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Or call the IRS Identity Theft Hotline at 1-800-908-4490





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

2010

Department of the Treasury  
Internal Revenue Service

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

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

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 <b>ROBERT E &amp; JANICE C HARPENAU FOUNDATION INC.</b>		A Employer identification number <b>35-2157991</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 7</b>		B Telephone number (see the instructions) <b>(812) 547-7901</b>
City or town <b>TROY</b>		C If exemption application is pending, check here <input type="checkbox"/>
State ZIP code <b>IN 47588</b>		D 1 Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 53,535.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(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 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 (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,301.	2,301.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,301.	2,301.			
ADMINISTRATIVE AND 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 sch) L-16b Stmt	200.			
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see inst.) DEPT OF TREASURY	22.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)					
ACCOUNT FEE	50.				
24 Total operating and administrative expenses. Add lines 13 through 23	272.				
25 Contributions, gifts, grants paid	2,375.				
26 Total expenses and disbursements. Add lines 24 and 25	2,647.				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-346.				
b Net investment income (if negative, enter -0-)		2,301.			
c Adjusted net income (if negative, enter -0-)					

BAA For Paperwork Reduction Act Notice, see the instructions.

TEEA0301 07/23/10

Form 990-PF (2010)

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