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Form	9	9	Q-	P	F
Depart	men	of t	he Trea	SUL	

₿ ≥

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

OMB No 1545-0052 0010

	ent of the Treasury Revenue Service Note. The foundation may	Treated as a Priva be able to use a copy of the		porting requirements.	2010
	lendar year 2010, or tax year beginning		01 , 2010, and endin		05/31,2011
G Che	eck all that apply: Initial return	Initial return	of a former public charit	ty	Final return
	X Amended return	Addres	s change	Name change	
Vame	of foundation			A Employer identific	ation number
)	
	DR FERRELL DUNN MEMORIA	···			6398629
Numbe	er and street (or P.O box number if mail is not delivere	ed to street address)	Room/suit	e B Telephone number (se	se page 10 of the instructions)
	200 EAST JACKSON STREE	Γ		(
City or	town, state, and ZIP code			C If exemption application pending, check here	on is
				D 1 Foreign organization	ons, check here . >
	MUNCIE, IN 47305		····	2. Foreign organization 85% test, check he	
		(c)(3) exempt private for		computation • •	
	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri		E If private foundation s	status was terminated
		ounting method. X Ca	sh Accrual	under section 507(b)((1)(A), check here . >
	1 	ther (specify) , column (d) must be on		_ F If the foundation is in	
	0007-07-	1	casii basis.)	under section 507(b)(
والتعق	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable
	may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	expenses per books	income	income	purposes
Τ.		 			(cash basis only)
1	Check if the foundation is not required to		·		
2	Check attach Sch. B	15.	15.		STMT 1
3 4	Interest on savings and temporary cash investments Dividends and interest from securities	15,886.	15,886.		STMT 2
5 a	_	13,000.	15,000.		DIM Z
1	Net rental income or (loss)				
	Net gain or (loss) from sale of assets not on line 10	13,903.	-	· · · · · · · · · · · · · · · · · · ·	
	Gross sales price for all 56 071				-
7	Capital gain net income (fram-Part-IV, line 2).		13,903.		
8	Net short-term gapital gain.				
9	Income modifications				
10 a	Gross sales less returns and allowances	DS			
b	Less. Cost of goods sold	7			
		4			
	Other income (attach sabedule) N				
12	Total Add lines 1 through 11	29,804	29,804.		
13	Compensation of officers, directors, trustees, etc.,.	5,473.	4,104.		1,368.
14	Other employee salaries and wages		NONE	NONE	
15 16a b c 17 18 19 20 21 22 23 24	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)		370377	NIONTE	NONE
b	Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	<u>NON</u> E
c	Other professional fees (attach schedule)				
17	Interest	3,072			
18	Taxes (attach schedule) (see page 14 of the introductions)	3,012.			
19	Depreciation (attach schedule) and depletion.				
20	Occupancy	<u> </u>	NONE	NONE	
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications Other expenses (attach schedule)		IVOIVE	NONE	
24	Total operating and administrative expenses.				
~	Add lines 13 through 23	9,345.	4,104.	NONE	1,368.
25	Contributions, gifts, grants paid	30,000	-1-01	1,0,110	30,000.
26	Total expenses and disbursements. Add lines 24 and 25	39,345.	4,104.	NONE	31,368.
27	Subtract line 26 from line 12.		-,		
	Excess of revenue over expenses and disbursements	-9,541.	1	}	
l a	•		25 700		
1	Net investment income (if negative, enter -0-)	1	25,700.	I	

Cach - non-interest bearing 2 Savings and temporary cash investments 3 Accounts receivable ▶ 4 Less allowance for doubtful accounts ▶ NONE 3 Prepaid expenses and deferred charges 3 Prepaid expenses and deferred charges 4 Prepaid expenses and deferred charges 4 Prepaid expenses and deferred charges 5 Prepaid expenses and deferred charges 5 Prepaid expenses and deferred charges 6 Investments - composite book lattach schedule) 7 Difference accomposite book lattach schedule) 7 Difference accomposite book lattach schedule) 8 Prepaid expenses - composite book lattach schedule) 9 Prepaid expenses - composite book lattach schedule) 12 Investments - mortgage loans 13 Investments - other (ratch schedule) 14 Investments - other (ratch schedule) 15 Clubra assets (ofescribe ▶ 16 Total assets lio be completed by all filers asse the instructions, Also, see page 1, term 1) 16 Total assets lio be completed by all filers asse the instructions and other rices graphite fetters beddelial 17 Accounts payable and account schedule account payable and account payable	Part I		Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
2 Sovings and temporary cash minestremens		ar u		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable ► Less allowance for doubtful accounts ► Pledges neceivable Less allowance for doubtful accounts ►		1 '	Cash - non-interest-beam	ng			
Less allowance for doubtful accounts Less allowance f		2			46,902.	21,268.	21,268
Less allowance for doubtful accounts Less allowance f		3	Accounts receivable 📐				ş.
S. Gramts receivable 6. Receivables due from officers, directors, trustees, and other disqualified persons latest, excelled (less per 5 of the instruction) 7. Other notes and loans receivable (intach schedule) ▶ Less; allowance for doubthal accounts ▶ NONE 8. Inventionals for saile or use 9. Prepaid expenses and deferred charges 10. Investments - corporate bonds (lands schedule) . 210. a Investments - corporate bonds (lands schedule) . 211. Investments - corporate bonds (lands schedule) . 2212,342. 465,052. 562,189 11. Investments - corporate bonds (lands schedule) . 236,617. 11. Investments - corporate bonds (lands schedule) . 236,617. 11. Investments - formingage loans . 12. Investments - formingage loans . 13. Investments - formingage loans . 13. Investments - formingage loans . 13. Investments - formingage loans . 14. Land, buildings, and . 15. Other assest (desembe ▶ 16. Total assests (to be compited by all filers see the instructions. Also, see page 1, tran 1) . 17. Accounts payable and accound expenses . 18. Grants payable and accound expenses . 19. Deferred revenue be and compited by all filers see the instructions. Also, see page 1, tran 1) . 19. Deferred revenue 19. Deferred revenue be and compited by all filers see the instructions. Also, see page 1, tran 1) . 19. Deferred revenue be and compited filers of the instructions and the dequalified persons . 19. Deferred revenue be and compited filers of the dequalified persons . 20. Other habilities (deached be lines 27 through 31. ★ 24. 21. Charle habilities (deached be lines 27 through 31. ★ 24. 22. Other habilities (deached be lines 27 through 31. ★ 25. 23. Total liabilities and net assets/fund balances (see page 17 of the instructions) . 23. Total liabilities and net assets/fund balances (see page 17 of the instructions) . 24. Total liabilities and net assets/fund balances (see page 17 of the instructions) . 25. Part III Analysis of Changes in Net Assets or Fund Balan			Less allowance for doub	otful accounts			
S. Gramts receivable 6. Receivables due from officers, directors, trustees, and other disqualified persons latest, excelled (less per 5 of the instruction) 7. Other notes and loans receivable (intach schedule) ▶ Less; allowance for doubthal accounts ▶ NONE 8. Inventionals for saile or use 9. Prepaid expenses and deferred charges 10. Investments - corporate bonds (lands schedule) . 210. a Investments - corporate bonds (lands schedule) . 211. Investments - corporate bonds (lands schedule) . 2212,342. 465,052. 562,189 11. Investments - corporate bonds (lands schedule) . 236,617. 11. Investments - corporate bonds (lands schedule) . 236,617. 11. Investments - formingage loans . 12. Investments - formingage loans . 13. Investments - formingage loans . 13. Investments - formingage loans . 13. Investments - formingage loans . 14. Land, buildings, and . 15. Other assest (desembe ▶ 16. Total assests (to be compited by all filers see the instructions. Also, see page 1, tran 1) . 17. Accounts payable and accound expenses . 18. Grants payable and accound expenses . 19. Deferred revenue be and compited by all filers see the instructions. Also, see page 1, tran 1) . 19. Deferred revenue 19. Deferred revenue be and compited by all filers see the instructions. Also, see page 1, tran 1) . 19. Deferred revenue be and compited filers of the instructions and the dequalified persons . 19. Deferred revenue be and compited filers of the dequalified persons . 20. Other habilities (deached be lines 27 through 31. ★ 24. 21. Charle habilities (deached be lines 27 through 31. ★ 24. 22. Other habilities (deached be lines 27 through 31. ★ 25. 23. Total liabilities and net assets/fund balances (see page 17 of the instructions) . 23. Total liabilities and net assets/fund balances (see page 17 of the instructions) . 24. Total liabilities and net assets/fund balances (see page 17 of the instructions) . 25. Part III Analysis of Changes in Net Assets or Fund Balan		4	Pledges receivable ▶_		-		
S Grants receivable de from officers, directors, trustees, and other disqualified persons fatach schedule) see page 15 of the instructions of the state of the st			Less allowance for doub	otful accounts >			
See Receivables due from officers, directors, trustees, and other disqualified persons launch schedule law person of the instructions) 7. Other notes and loans receivable (attach schedule) ▶ 1000		5					
disqualified persons (shach schedule) lise page 15 of the instructions) To Other notes and loans receivable (attach schedule) Less: allowance for doubtful accounts ▶ NONE November None		6		T. C.			
Total abstitutes for succession NONE 10 Investments - corporate stock (attach schedule)					Į.		
Less allowance for doubtful accounts NONE		,		·			
a Inventories for sale or use 9 Prepaid expenses and deferred charges 10 a Investments - Corporate stock (latach schedule) 10 investments - corporate stock (latach schedule) 11 investments - corporate bonds (stanch schedule) 12 c Investments - corporate bonds (stanch schedule) 13 Investments - mortifolium - mortifol		(
Prepaid expenses and deferred charges. 10 a Investments - US and state government obligations (attach schedule). 10 investments - corporate stock (stach schedule). 10 investments - corporate stock (stach schedule). 11 investments - corporate bonds (attach schedule). 12 investments - corporate bonds (attach schedule). 13 investments - storp (attach schedule). 14 class accumulated deprecation (attach schedule). 15 investments - other (attach schedule). 16 investments - other (attach schedule). 17 investments - other (attach schedule). 18 class accumulated deprecation (attach schedule). 19 investments - other (attach schedule). 10 investments - other (attach schedule). 11 class accumulated deprecation (attach schedule). 12 investments - other (attach schedule). 13 investments - other (attach schedule). 14 class accumulated deprecation (attach schedule). 15 Ofther assets (becarche (attach schedule). 16 Total assets (be accompleted by all filers - see the instructions. Also, see page 1, item 1)				h h	· · · · · · · · · · · · · · · · · · ·		
b Investments - corporate stock (antach schedule)	ts	ů		ı			
b Investments - corporate stock (antach schedule)	SS	10-		· · · · · · · · · · · · · · · · · · ·			
c investments - corporate bonds (statch schedule). 236, 617. 1 Investments - and, buildings, and equipment ibasis (statch schedule)	4				212 242	4CE 0E2	F(2 100
1 Investments - Inact Buildings, and experiment bases			•			400,002.	502,189
12 Investments - other (latech schedule)			Investments - land, building and equipment: basis Less: accumulated deprecia	s, •	236,617.		
Investments other totach schedule		12					
Land, buildings, and equipment basis of the completed by all filers see the instructions. Also, see page 1, item 1)		i	- -				
Less accumulated deprecations	j	14	Land, buildings, and	.			
15 Other assets (describe 15 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			equipment basis Less accumulated depreciat	tion			
Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		45	(attach schedule)				
nstructions. Also, see page 1, item 1)				1			
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, frustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Parid-in or capital surplus, or land, bldg, and equipment fund 28 Payad-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Total liabilities and net assets/fund balances (see page 17 of the instructions) 29 Total liabilities and net assets/fund balances (see page 17 of the instructions) 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Total liabilities and net assets/fund balances (see page 17 of the instructions) 33 Total liabilities and net assets/fund balances (see page 17 of the instructions) 495,861 486,320. 495,861 486,320. 495,861 486,320. 495,861 486,320. 495,861 486,320. 495,861 486,320. 50 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 495,861. 2 9,541. 3 Other increases not included in line 2 (itemize) 3 0 Other increases not included in line 2 (itemize) 5 5 Decreases not included in line 2 (itemize) 5 5 Decreases not included in line 2 (itemize) 5 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 486,320.					105 061	406 220	בסט אבם
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Part III Analysis of Changes in Net Assets or Fund Balances 30 Total inabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 495,861. 486,320. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 4 866,320.	\dashv				433,001.	400,320.	383,457
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the end-of-year figure reported on prior year's return) 495,861. 486,320. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 495,861. 50 Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 495,861. 495	_	22	Other liabilities (describe	·			
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted	ļ	23	Total liabilities (add lines	s 17 through 22)			
28 Paid-in or capital surplus, or land, bldg, and equipment fund	\neg			 (
28 Paid-in or capital surplus, or land, bldg, and equipment fund	es	24	Unrestricted				
28 Paid-in or capital surplus, or land, bldg, and equipment fund	5	25	Temporarily restricted				
28 Paid-in or capital surplus, or land, bldg, and equipment fund	30	26					
28 Paid-in or capital surplus, or land, bldg, and equipment fund	9		•				
28 Paid-in or capital surplus, or land, bldg, and equipment fund	.5				İ		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	5	27		Į.	495.861.	486.320.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)							
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	set	20					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	AS	20	•	,			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	힐	30		· ' • ' •	105 961	196 320	
of the instructions)					493,001.	400,320.	
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2	'					-	40E 0C1
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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 486, 320.							486,320.
	5	Decre	eases not included in l	ine 2 (itemize)		5_	406.300
	6_	lotal	net assets or fund bal	ances at end of year (line 4 minus lin	e 5) - Part II, column (b),	iine 30 6	

14 (4

C	Part IV Capital Gains	and Losses for Tax on Inv	restment Income			
		d describe the kind(s) of property sold rick warehouse; or common stock, 200		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1:	SEE PART IV DETA	AIL				
	b					
_	<u> </u>					
_9	<u>d</u>			ļ 		· · · · · · · · · · · · · · · · · · ·
_	e			 -		L
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
6	a					
_1	<u> </u>			 		
_	;		 			
_	d					
_6]	<u></u>				
_	Complete only for assets s	howing gain in column (h) and owned	T		Gains (Col (h) ga	
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	(k), but not less t Losses (from co	
		<u> </u>	ļ			
<u>_t</u>	*					
_						
_(<u> </u>					
	<u> </u>		form the extension Death line 7.	 		
2	Capital gain net income or	(not conital loca)	f gain, also enter in Part I, line 7 } f (loss), enter -0- in Part I, line 7	2		12 002
2	Not short-term capital gain	or (loss) as defined in sections 12	,	-		13,903.
3		line 8, column (c) (see pages 13 a	`	1		
	•	ine 8	4	3		
Ð			duced Tax on Net Investment I			
			e section 4940(a) tax on net investr		ne)	
	,	,			·	
lf :	section 4940(d)(2) applies,	leave this part blank.				
		•				
			butable amount of any year in the b	ase perio	d? <u>∑</u>	Yes No
_		not qualify under section 4940(e)	· · · · · · · · · · · · · · · · · · ·			
1		ount in each column for each year	; see page 18 of the instructions be	fore makii		
C	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col. (b) divided by	
	2009					
	2008					
	2007				· · · · · · · · · · · · · · · · · · ·	
	2006					
_	2005		<u> </u>			
2	Total of line 1, column (d)	for the Saveer base period - divide	the total on line 2 by 5, or by the	2		
,	_		s than 5 years	3		
4	Enter the net value of non-	charitable-use assets for 2010 fro	om Part X, line 5	4	<u>.</u>	
5	Multiply line 4 by line 3			5		
6	Enter 1% of net investmen	it income (1% of Part I, line 27b)		6		
7	Add lines 5 and 6			7		
8	Enter qualifying distribution of the state o		In Part VI, line 1b, and complete 1	8 hat part	using a 1% tax	crate See the

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he in	struction	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			514.
	here and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2	•		514.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		1	ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			514.
6	Credits/Payments:			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 344.			
Ь	Exempt foreign organizations-tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d . O.R., OVERPAYMENT .\$		2	257.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			<u>3.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2	260.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ Refunded ▶ 11			
Par	VII-A Statements Regarding Activities			
1a			Yes	No
	participate or intervene in any political campaign?	1a		<u>X</u>
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.	ŀ		ı
C	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1
	(1) On the foundation. ▶\$	Ì		1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$			٠,,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			v
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
- b	If "Yes," has it filed a tax return on Form 990-T for this year?			X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
6				
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that 			
	conflict with the state law remain in the governing instrument?	•	Х	,
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	<u>6</u> 7	X	
, 8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
0.5				ı
h	Instructions) STMT 5 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			Ī
-	(or designate) of each state as required by General Instruction G7 If "No," attach explanation	8b	х	Ī
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942())(3) or	- 20		
•	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page			ı
	27)? If "Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
			00-DE /	

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 20087	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \blacktriangleright N/A	13	X	L
14	The books are in care of ▶ FIRST MERCHANTS TRUST COMPANY Telephone no. ▶ (765)751-	1831		. – – -
	Located at ► 200 E JACKSON ST, MUNCIE, IN ZIP + 4 ► 47305			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		• • •	٠ـــا
4.0	and enter the amount of tax-exempt interest received or accrued during the year			T
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority	16	Yes	No X
	over a bank, securities, or other financial account in a foreign country?	_	٠	^
	the name of the foreign country		· 2 · //	i
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Ves	No
12	During the year did the foundation (either directly).		103	1.00
, ,	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	'		
	(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 X No		^	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		ľ	
	(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" if the		1	
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days) Yes X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	. <u>1b</u>	-	<u> </u>
	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			٠,,
	were not corrected before the first day of the tax year beginning in 2010?	. <u>1c</u>	 	<u> X</u>
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?			
	2007			}
h	If "Yes," list the years \(\bigsim \) 2007,			
Ü	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		Х
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>	1		}
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			ļ
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	-		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2010.)	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 4a	 	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			٠,,
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? .	. 4b	<u></u>	<u> X</u>

Part VII-B Statements Regarding Activities fo	r Which Form 47	20 May Be Requ	ired (continued)		
Part VII-B Statements Regarding Activities for 5a During the year did the foundation pay or incur any amout (1) Carry on propaganda, or otherwise attempt to influent (2) Influence the outcome of any specific public election directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or ot (4) Provide a grant to an organization other than a charitic section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s) (5) Provide for any purpose other than religious, charitable purposes, or for the prevention of cruelty to children to be if any answer is "Yes" to 5a(1)-(5), did any of the trans Regulations section 53.4945 or in a current notice regard Organizations relying on a current notice regarding disast of if the answer is "Yes" to question 5a(4), does the foundations.	int to: ice legislation (section (see section 4955); o	4945(e))?	Yes X No. Gescribed in instructions)?	0	
because it maintained expenditure responsibility for the g	·		Yes N		
If "Yes," attach the statement required by Regulations sect			. [] '63 [] '*'		
6a Did the foundation, during the year, receive any funds, dir on a personal benefit contract?	ectly or indirectly, to			6b	X
7a At any time during the tax year, was the foundation a part	ty to a prohibited tax s	shelter transaction?	Yes X No	D	1
b If "Yes," did the foundation receive any proceeds or have	any net income attribu	stable to the transaction	n?	7b	
Part VIII Information About Officers, Directors	, Trustees, Foun	dation Managers,	Highly Paid Empl	oyees,	
and Contractors 1 List all officers, directors, trustees, foundation ma	nagers and their co	ompensation (see t	page 22 of the instri	uctions).	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens	se account, owances
SEE STATEMENT 6		5,473.	- 0 -		-0-
					
			00 (4)		
2 Compensation of five highest-paid employees (oth	er than those inclu	uded on line 1 - see	page 23 of the inst	ructions).	
Compensation of five highest-paid employees (oth If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000	er than those inclu (b) Title, and average hours per week devoted to position	uded on line 1 - see (c) Compensation	page 23 of the inst (d) Contributions to employee benefit plans and deferred compensation	(e) Expens	ee account, owances
If none, enter "NONE."	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e) Expens other all	
If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	owances
If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	owances
If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	owances
If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	owances

Page 7

3 Five highest-paid independent contractors for professional services (see page	e 23 of the instructions). If no	one, enter "NONE.
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 8		NONE
Total number of others receiving over \$50,000 for professional services	<u></u>	NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see page 24 of the in		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 at	nd 2	Amount
1 NONE		
2		
All other program-related investments See page 24 of the instructions.		
зNONE		
Total. Add lines 1 through 3		

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreisee page 24 of the instructions.)	gn foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	NONE
b		1b	16.
С		1c	537,932.
đ		1d	537,948.
е	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	NONE
3	Subtract line 2 from line 1d	3	537,948.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
	the instructions)	4	8,069.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	529,879.
6	Minimum investment return. Enter 5% of line 5	6	26,494.
	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	26,494.
	Tax on investment income for 2010 from Part VI, line 5		
ь	and the company of th		
C	Add lines 2a and 2b	2c	514.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,980.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	25,980.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		1101111
•	line 1	7	25,980.
		<u></u>	25,500.
Par	Cualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	31,368.
þ	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	ŀ	
а	Suitability test (prior IRS approval required)	3a	NONE
þ	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,368.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,368.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when call qualifies for the section 4940(e) reduction of tax in those years.	culating wh	

11 11

Page 9

4	rt XIII Undistributed Income (see page 2	(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7				25,980
2	Undistributed income, if any, as of the end of 2010:			26 221	~
	Enter amount for 2009 only		0 142	26,231.	
b			8,142.		
3	Excess distributions carryover, if any, to 2010:	`			
a	From 2005 NONE From 2006 NONE				
b					
С	From 2007 NONE NONE				
		NONE			
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII,				
	line 4: ▶ \$ 31,368.			26 221	
а	Applied to 2009, but not more than line 2a			26,231.	
þ	Applied to undistributed income of prior years (Election		5,137.		
	required- see page 26 of the instructions)		<u> </u>		
c	Treated as distributions out of corpus (Election	NONE			
	required - see page 26 of the instructions)	IVOIVIS			NONE
	Applied to 2010 distributable amount	NONE			IVOINE
	Remaining amount distributed out of corpus	NONE			NONE
5	(If an amount appears in column (d), the same	NONE			NOIVI
6	amount must be shown in column (a).) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		3,005.		
С	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		3,005.		
ď	Subtract line 6c from line 6b. Taxable				
	amount - see page 27 of the instructions				···
е	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines				
	4d and 5 from line 1 This amount must be		1		25 000
,	Amounts treated as distributions out of corpus				<u>25,98</u> 0.
′	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	27027			
6	Instructions)	NONB			
•	applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	Excess distributions carryover to 2011.				
	Subtract lines 7 and 8 from line 6a	NONB			
	Analysis of line 9:				
	Excess from 2006 NONE				
	Excess from 2007 NONE			-	
	Excess from 2008 NONE				
	Excess from 2009 NONE			1	
е	Excess from 2010 NONE				

				at it is a private opera	ting	
Check bo	n, and the ruling is	effective for 2010, en	ter the date of the rulin	g	. ▶	
	to indicate whether	r the foundation is a	private operating found	ation described in section	4942(j)(3) or 4942(j)(
Enter the	esser of the ad-	Tax year		Prior 3 years		(e) Total
justed net	ncome from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
_	imuminvestment Part X for each					
					_	
85% of line	2a					
	stributions from Part					
	each year listed .					
	uded in line 2¢ not					
	for active conduct					
	ivities			- 		
_	distributions made active conduct of		•			
exempt activ	ities Subtract line			1		
	26					-
	, b, or c for the]		
"Assets" alter	native test - enter					
(1) Value o	all assets					
	f assets qualifying					1
under s 4942(j)	3)(B)(i)	······				<u></u>
*Endowment	alternative test-					
	f minimum invest- shown in Part X,					
ine 6 for eac	1			1		
	rnative test - enter					
	upport other than			1		
_	nvestment income					
	, dividends, rents, is on securities		1:	1		
loans (section 512(a)(5)),					1
	from general					
public	and 5 or more					
	organizations as					
(J)(3)(B)(m)		<u> </u>	 		
	amount of sup- om an exempt					
organiza	tion		<u> </u>	 		
	vestment income	1.7				<u>. </u>
				only if the founda	tion had \$5,000	or more in asse
			page 28 of the ir	istructions.)		·
	• •	undation Manager		11 - 00/ (f.) - 4 - 1		the state of the
				re than 2% of the total more than \$5,000). (Se		ed by the foundation
		your tout only it to	cy have contributed	111016 (11811 \$3,000). 106	6 3000001 307(0)(2))	
	ONE					
				f the stock of a corpo		large portion of the
ownershi	p of a partnership	or other entity) of	which the foundatio	n has a 10% or greater	interest	
N	ONE					
Informati	on Regarding Co	ntribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
Check he	re 🕨 🗍 if the	foundation only r	nakes contributions	to preselected charita	able organizations a	nd does not acces
unsolicite	d requests for f	unds. If the found	dation makes gifts,	grants, etc. (see page	28 of the instruction	ns) to individuals
			te items 2a, b, c, and			
			_ 	applications should be	addragged:	
	e, address, and te F/A	ispiione number 0	i ine person to whom	appiivations snoute be	. auuresseu.	
λ.		iono observati in a di	males and a mail in factors of	an and mark and all all	h 1 1	
	in which applicat	ions snould be sub	imilieo and informati	on and materials they s	noula include:	
	: / 3					
The form	/ A					
The form						
The form	nission deadlines:					
The form N Any subn						
The form N Any subn	nission deadlines: /A					
The form N Any subn	/A		such as by geogr	aphical areas, charitab	ole fields, kinds of i	institutions, or oth
The form N Any subn	/A		such as by geogr	aphical areas, charitab	ole fields, kinds of i	institutions, or oth
	/A		mmileo and informati	on and materials they s	поша іпсівае:	

Part XV Supplementary Information 3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture Payment	······································
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor			A
Name and address (home or business)	any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	S. COORDINATOR SERVINGE	1		
,				1
SEE STATEMENT 10				
525 51112112112		l		
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		[[Į.
Total	_ 	<u> </u>	> 20	30,000
b Approved for future payment	T	<u> </u>	sa sa	30,000
a Approved for latere payment				
]]
		i i		
		j j		
		{		
		<u> </u>		1
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	1			
	}			{
	1	l{		<u></u>
Total			▶ 3b	i

Form 990-PF		cina Activ	vities .		····	Page 12
	amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514	(e)
-	n service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
•						
С		ļ				
d						
e		ļ				
f		ļ				
	and contracts from government agencies	ļ				
	rship dues and assessments	ļ		-	3.5	
	on savings and temporary cash investments			14	15.	
	ds and interest from securities			14	15,886.	
	tal income or (loss) from real estate:	·				
	t-financed property					
	al income or (loss) from personal property					
	nvestment income					
	loss) from sales of assets other than inventory	,		18	13,903.	
	ome or (loss) from special events			1		
	rofit or (loss) from sales of inventory.		, ,, , , , , , , , , , , , , , , , , , ,			
•	evenue a					
d						
е						
12 Subtota	I. Add columns (b), (d), and (e)	L			29,804.	<u> </u>
	dd line 12, columns (b), (d), and (e)				13	29,804.
	neet in line 13 instructions on page 29 to					······································
Part XVI						
Line No. ▼	Explain below how each activit accomplishment of the foundation instructions.)					
	instructions.)					·····
	 					
						
						
			_ 			
			· · · · · · · · · · · · · · · · · · ·			<u> </u>
					····	
			NOT APPLICABI	ī.E.		
			1101 111 111 1111			
						
						
						
	<u> </u>					···

value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization of transfers, transactions, and sharing arrangements (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization of transfers, transactions, and sharing arrangements (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization of transfers, transactions, and sharing arrangements (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization of transfers, transactions, and sharing arrangements (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization of transfers, transactions, and sharing arrangements are considered in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277	Form 990-PF (5-6398629		Page 13
in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to pollucal organizations? a Transfers from the responsing foundation to a noncharitable exempt organization of. (1) Cash. (2) Other assests b Other transactions (3) Parchases of assests from a noncharitable exempt organization (2) Purchases of assests from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assests (3) Rental of facilities, equipment, or other assests (4) Silver of long quarantees (5) Solaro for long quarantee (5) Sharing of facilities, equipment, making fasts, nature assests, or senore, making fasts, nature assests, or senore, making fasts, nature assests, or senore, given by the reporting foundation. If the foundation received than section or sharing arrangement, show in column (d) the value of the goods, other assets, or senore, given by the reporting foundation. If the foundation received than section or sharing arrangement, show in column (d) the value of the goods, other assets, or senore, given by the reporting foundation. If the foundation received than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or senore, given by the reporting foundation. If the foundation received than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or senores (a) the state of the goods of the state of the goods. The state of the state of the goods of the state of the state of the goods. The state of the state of the goods of the state of the state of the goods. The state of the state of the goods of the state of the state of the goods of the state of the goods of the state of the state of the goods. The state of the goods of the state of the goods of the state of the goods of the state of the goods of the state of the goods of the state of the goods of the state of the goods of the state of the goods of the state of the goods of th	Part XVII	-		Transfers To	and Transa	ections a	and Relationships With	Noncha	ritable
a Transfert from the reporting foundation to a nonchantable exempt organization of: (1) Cash			·			_	· -		es No
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Here Signature proficer or trustee TORY L. COOK Date Print Type preparer's name Preparer BRENDA REVEAL Firm's name ► FIDUCIARY TAX SERVICES, LLC Firm's address ► 400 S WALNUT STREET SUITE 200 MUNCIE, IN POLÍS-12 VP/ TRUST OFF Tritle PTIN POLÓ-12 PTIN POLÓ-12 PTIN POLÓ-13 POLÓ-13 POLÓ-13 PTIN POLÓ-24374744 PHONE NO. 765-288-3651	1 1 -17-	er penalties of perjury, I di f, it is true, correct, and cor	aciare that I have e nplete Declaration	examined this return of preparer (other tha	, including accomp in taxpayer or fiduc	ciary) is based	dules and statements, and to the best on all information of which preparer h	t of my know as any knowle	ledge and edge.
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				- 			1		

Dr. Ferrell Dunn Memorial Fund

EIN: 35-6398629

 $\frac{r_i-1}{r_i} = -\frac{1}{r_i} - r_i$

2010 Amended Form 990PF

Election under Regulation section 53.4942(a)-3(d)(2) has been made to apply a portion of the current qualifying distributions to the under -distributed amount from years prior to the fiscal year ended 5/31/2010 in Part XIII, lines 4b and 4c.

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

<u>C</u>	CAPITAL GAINS AND LOSSES FOR TAX ON INVE			INVEST	VIII	ENT INCOM		
Kind of	Property		Descr	ription		01 D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT PARTNERSHIP ESTATES OR	-TERM COMMO	ON TRUST FU	ND AND		-259.	
		TOTAL LONG-PARTNERSHIP ESTATES OR	, S CORPORA	TION, AND			2,857.	
		1083.345 AMI PROPERTY TY			ONAL BON		12/28/2009	06/10/2010
14,376.00		15,871.00					-1,495.00	
		2855.103 FEI PROPERTY TY			INSTL F		06/07/1989	12/08/2010
40,000.00		27,200.00					12,800.00	
TOTAL GAIN(I	.oss)			••••	• • • • • • • • • • • • • • • • • • • •		13,903.	
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					}			

JSA 0E 1730 2 000

INVESTMENTS	
CASH	
TEMPORARY	# # # # # # # # # # # # # # # # # # # #
NO	H H H
INTEREST	11 11 11 11 11 11 11
Н	}} !! !}
PART	
FORM 990PF,	11 11 11 11 11 11 11 12 12

REVENUE		PER BOOKS INCOME		15.
		DESCRIPTION	1 1 1 1 1 1 1 1 1	TCM

TOTAL

STATEMENT

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

	NET INVESTMENT INCOME	15,886.
REVENUE	AND EXPENSES PER BOOKS	15,886.
		TOTAL
	DESCRIPTION	INTEREST AND DIVIDENDS

STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES	FEES				•
DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES	E C
ACCT FEE TOTALS	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NONE	NONE I II		NONE

FORM 990PF, PART I - TAXES

> REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

===========

TAXES

3,072.

TOTALS

3,072.

STATEMENT 4

STATE(S) WHERE THE FOUNDATION IS REGISTERED

IN

DR FERRELL DUNN MEMORIAL FUND TRUST 002429

35-6398629

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

OFFICER NAME:

FIRST MERCHANTS TRUST COMPANY

ADDRESS:

200 E JACKSON STREET

MUNCIE IN 47305,

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 540

COMPENSATION

5,473.

TOTAL COMPENSATION:

5,473.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME: NONE

DR FERRELL DUNN MEMORIAL FUND TRUST 002429

35-6398629

990PF., PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME: NONE

RECIPIENT NAME:
ROBERT M. MCREYNOLDS
ADDRESS:
2600 WEST SACRAMENTO DRIVE
MUNCIE IN 47303

MUNCIE, IN 47303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

A/N

RECIPIENT NAME:

KIMBERLY MATCHETT

ADDRESS:

5300 DEERBROOK DRIVE

MUNCIE, IN 47304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

VARUN SUNDARAM

ADDRESS:

4701 WEST BAYSWATER

MUNCIE, IN 47304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

V0535 0000

DR FERRELL DUNN MEMORIAL FUND TRUST 002429 35-6398629 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JENTRY STEPHENS ADDRESS: 19401 NORTH JONESBORO ROAD GASTON, IN 47342 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

30,000.

SCHEDULE D (Form 1041)

: 1 .

Department of the Treasury Internal Revenue Service

Name of estate or trust

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

Employer identification number

	<u>DR FERRELL DUNN MEMORIAL FUNI</u>		429		35-6398	8629	7
Not	e: Form 5227 filers need to complete only Pa	arts I and II.		·			
Pa	t I Short-Term Capital Gains and Lo	sses - Assets	Held One Ye	ear or Less			
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	T	(d) Sales price	(e) Cost or other b		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a		"					
							
							
b	Enter the short-term gain or (loss), if any, fr	om Schedule D-	1, line 1b			1b	-1,495
2	Short-term capital gain or (loss) from Forms	s 4684, 6252, 6	3781, and 8824	4		2	
3	Net short-term gain or (loss) from partnersh	nins. S corporati	ons, and other	estates or trusts		3	-259
4	Short-term capital loss carryover. Enter the	amount, if any,	from line 9 of t	the 2009 Capital Los	s		
5	Carryover Worksheet Net short-term gain or (loss). Combine line	es 1a through 4	in column (f).	Enter here and on lin	e 13,	4	1
	column (3) on the back		 	<u> </u>		5	-1,754
Par	t II Long-Term Capital Gains and Losses	- Assets Held	Viore Than On	e Year	····	Т	(b) C=: (l)) (
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other backer instructions		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a							
							····
			-				
b	Enter the long-term gain or (loss), if any, fro	om Schedule D-1	, line 6b			6b	12,800
7	Long-term capital gain or (loss) from Forms	2439, 4684, 6	252, 6781, an	d 8824		7	····
8	Net long-term gain or (loss) from partnershi	ips, S corporatio	ns, and other e	estates or trusts		8	2,857
9	Capital gain distributions					9	
10	Gain from Form 4797, Part I					10	
11	Long-term capital loss carryover. Enter the Carryover Worksheet	•		•		11	()
12	Net long-term gain or (loss). Combine line column (3) on the back	s 6a through 11	in column (f)	Enter here and on lin	ne 14a,	12	15,657
For F	aperwork Reduction Act Notice, see the Instruc						D (Form 1041) 2010

· 4, . . .

Schedule D (Fo	orm 1041) 2010				Page 2
Part III	Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	
	Caution: Read the instructions before completing this	part.	(see instr.)	or trust's	(3) Total
13 Net sh	hort-term gain or (loss)	13			-1,754.
14 Net lo	ong-term gain or (loss):				
a Total f	for year	14a			15,657.
	aptured section 1250 gain (see line 18 of the wrksht.)	-			
	ate gain				
	net gain or (loss). Combine lines 13 and 14a				13,903.
	15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Fo.d do not complete Part IV. If line 15, column (3), is a net loss, complete F				
Part IV	Capital Loss Limitation				
16 Enter l	here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, P	art I, lir	ne 4c, if a trust), the sn	naller of:	
a The lo	ss on line 15, column (3) or b \$3,000			16 ()
Note: If the I	loss on line 15, column (3), is more than \$3,000, or if Form 1041, pag orksheet on page 7 of the instructions to figure your capital loss carryove	e 1. lın	e 22 (or Form 990-T, li	ine 34), is a loss, com	plete the Capital Loss
Part V	Tax Computation Using Maximum Capital Gains Rate				
			\		Death David
	filers. Complete this part only if both lines 14a and 15 in colu			nount is entered in	Part I or Part II and
	entry on Form 1041, line 2b(2), and Form 1041, line 22, is more				
	ip this part and complete the worksheet on page 8 of the instruc	ctions i	t:		
	e 14b, col. (2) or line 14c, col. (2) is more than zero, or				
	m 1041, line 2b(1), and Form 4952, line 4g are more than zero.		A C' A 15 ' 1		
	trusts. Complete this part only if both lines 14a and 15 ar				
	0-T, and Form 990-T, line 34, is more than zero. Skip this pa 4b, col. (2) or line 14c, col. (2) is more than zero.	rt ano	complete the works	sneet on page 8 of	the instructions if
					
17 Enter t	taxable income from Form 1041, line 22 (or Form 990-T, line 3	4)	. 17		
18 Enter t	the smaller of line 14a or 15 in column (2)				
but no	t less than zero				
19 Enter t	the estate's or trust's qualified dividends				
from F	orm 1041, line 2b(2) (or enter the qualified			i	
dıviden	ds included in income in Part I of Form 990-T) 19			1 1	
20 Add lir	nes 18 and 19				
21 If the e	estate or trust is filing Form 4952, enter the				
amoun	nt from line 4g; otherwise, enter -0 ▶ 21				
22 Subtra	ct line 21 from line 20. If zero or less, enter -0		. 22		
23 Subtra	ct line 22 from line 17. If zero or less, enter -0-		. 23		
24 Enter t	he smaller of the amount on line 17 or \$2,300		. 24		
25 Is the a	amount on line 23 equal to or more than the amount on line 24	1?			
Y	es. Skip lines 25 and 26; go to line 27 and check the "No" box				
	lo. Enter the amount from line 23		25	<u> </u>	
	ct line 25 from line 24		26		
	e amounts on lines 22 and 26 the same?				
	'es. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or lin	ne 22	27		
28 Enter t	he amount from line 26 (If line 26 is blank, enter -0-)		28		
2					
29 Subtra	ct line 28 from line 27		29		
	ly line 29 by 15% (.15)		• ———	30	
-	the tax on the amount on line 23. Use the 2010 Tax Rate			· · · · · 	
-	e Schedule G instructions in the instructions for Form 1041)			1 1	
(See th	e Schedule d instructions in the instructions for Form 1041).				·
יו ויר אי טיי	20 and 21				
	nes 30 and 31			32	
-	the tax on the amount on line 17. Use the 2010 Tax Rate			1 1	
	e Schedule G instructions in the instructions for Form 1041)				
	all taxable income. Enter the smaller of line 32 or line 33 l	nere a	по оп Form 1041, S	Schedule 34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service Name of estate or trust

Continuation Sheet for Schedule D (Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

Employer identification number

2010

35-6398629 DR FERRELL DUNN MEMORIAL FUND TRUST 002429 Short-Term Capital Gains and Losses - Assets Held One Year or Less Part I (b) Date (a) Description of property (Example 100 sh. 7% preferred of "Z" Co) (e) Cost or other basis (f) Gain or (loss) (c) Date sold (d) Sales price acquired (mo , day, yr) (see instructions) Subtract (e) from (d) (mo., day, yr.) 1a 1083.345 AMERICAN CENT 06/10/2010 14,376.00 INTERNATIONAL BOND FUND 12/28/2009 15,871.00 -1,495.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number DR FERRELL DUNN MEMORIAL FUND TRUST 002429 35-6398629 Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (a) Description of property (Example: 100 sh. 7% preferred of "Z" Co) (b) Date (c) Date sold (e) Cost or other basis (f) Gain or (loss) (d) Sales price acquired (mo , day, yr) (see instructions) Subtract (e) from (d) (mo , day, yr) 6a 2855.103 FEDERATED CLOVER 06/07/1989 12/08/2010 40,000.00 27,200.00 12,800.00 VALUE INSTL FUND 12,800.00 6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b .

35-6398629

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-259.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-259.00

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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

2,857.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

2,857.00

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