



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



**Return of Private Foundation
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 Oct 1 , **2010, and ending** Sep 30 , 2011

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

THE HUX FAMILY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 1027

City or town

RILEY

State ZIP code

IN 47871-1027**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)▶ \$ **6,649,052.****J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

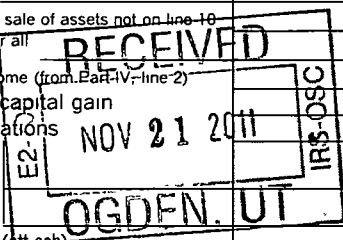
(Part I, column (d) must be on cash basis)

A Employer identification number**35-6562911****B** Telephone number (see the instructions)**(812) 894-2096****C** If exemption application is pending, check here ▶ ☐**D 1** Foreign organizations, check here ▶ ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**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)**1** Contributions, gifts, grants, etc. received (att sch)**2** Ck ▶ ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**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**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)**c** Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule)(see instr)**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)
See Line 23 Stmt**24 Total operating and administrative expenses.** Add lines 13 through 23**25** Contributions, gifts, grants paid**26 Total expenses and disbursements.** Add lines 24 and 25**27** Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements****b Net investment income** (if negative, enter -0-)**c Adjusted net income** (if negative, enter -0-)

REVENUE

ADMINISTRATIVE
OPERATING
AND
EXPENSES

20 P

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	32,893.	4,235.	4,235.
	2 Savings and temporary cash investments		954,408.	954,408.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt	1,591,199.	1,187,063.	1,278,007.
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule) L-10c Stmt	829,974.	819,674.	906,577.
	11 Investments – land, buildings, and equipment basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	4,470,683.	3,698,366.	3,505,825.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	6,924,749.	6,663,746.	6,649,052.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,051,454.	4,051,454.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	2,873,295.	2,612,292.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	6,924,749.	6,663,746.	
	31 Total liabilities and net assets/fund balances (see the instructions)	6,924,749.	6,663,746.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,924,749.
2 Enter amount from Part I, line 27a	2	-261,003.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	6,663,746.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,663,746.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	ABERDEEN EMRG MKTS INSTL	P	09/02/10	08/18/11
b	CALAMOS GROWTH & INCOME	P	01/07/11	04/25/11
c	CIT GROUP INC	P	12/10/09	05/02/11
d	FAIRHOLME FUND	P	10/05/09	04/13/11
e	See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 373,041.	0.	363,088.	9,953.
b 245,937.	0.	231,614.	14,323.
c 3,822.	0.	74.	3,748.
d 251,423.	0.	226,623.	24,800.
e See Columns (e) thru (h)	0.	5,579,955.	-28,399.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			9,953.
b			14,323.
c			3,748.
d			24,800.
e See Columns (i) thru (l)			-28,399.

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	24,425.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	470,380.	7,350,048.	0.063997
2008	474,236.	7,280,678.	0.065136
2007	486,414.	7,636,928.	0.063692
2006	379,637.	7,840,010.	0.048423
2005	358,634.	7,606,526.	0.047148

2 Total of line 1, column (d)	2	0.288396
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence, if less than 5 years	3	0.057679
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,986,908.
5 Multiply line 4 by line 3	5	402,998.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,879.
7 Add lines 5 and 6	7	405,877.
8 Enter qualifying distributions from Part XII, line 4	8	524,481.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

BAA

Form 990-PF (2010)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,879.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,879.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,879.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	2,950.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,950.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	71.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IN – Indiana		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>CYNTHIA S. MARTIN</u> Telephone no <u>(812) 894-2096</u>			
Located at <u>P.O. BOX 129</u> <u>RILEY</u> <u>IN</u> ZIP + 4 <u>47871-0129</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15 <u>15</u>		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b ☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

BAA

Form 990-PF (2010)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHY A. PERRY 13750 PROSPERITY FARMS ROAD PALM BEACH GARDENS FL 33410	TRUSTEE 0.00	0.	0.	0.
CYNTHIA S. MARTIN P.O. BOX 129 RILEY IN 47871-0129	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

BAA

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	7,074,744.
b Average of monthly cash balances	1b	18,564.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	7,093,308.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	7,093,308.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	106,400.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,986,908.
6 Minimum investment return. Enter 5% of line 5	6	349,345.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	349,345.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,879.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,879.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	346,466.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	346,466.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	346,466.

Part XII Qualifying Distributions (see 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	524,481.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	524,481.
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 instructions)	5	2,879.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	521,602.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

BAA

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				346,466.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			20,787.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 524,481.				
a Applied to 2009, but not more than line 2a			20,787.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				346,466.
e Remaining amount distributed out of corpus	157,228.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	157,228.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	157,228.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	157,228.			

BAA

Form 990-PF (2010)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed

CYNTHIA S. MARTIN

P.O. BOX 129

RILEY

IN

47871-0129

(812) 894-2096

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

WRITTEN APPLICATION OUTLINING REQUEST AND STATING THAT ORGANIZATION IS EXEMPT FROM TAX UNDER SECTION 501 (C) (3) AND IS DESCRIBED IN SECTION

- c** Any submission deadlines

NONE

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

MUST BE ORGANIZATION EXEMPT FROM TAX UNDER SECTION 501 (C) (3) AND AN ORGANIZATION DESCRIBED IN SECTIONS 205(A) AND 2522(A) OF THE INTERNAL

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
14TH & CHESTNUT COMM CENTER 14TH & CHESTNUT TERRE HAUTE IN 47807 ALTERNATIVES FOR LIVING & LEARNING		COMMUNITY	GENERAL USE	200.
TERRE HAUTE IN 47807 HANOVER COLLEGE		COMMUNITY	GENERAL USE	5,000.
HANOVER IN BENJAMIN SCHOOL 11000 ELLISON WILSON RD N PALM BEACH FL BUTLER UNIVERSITY BUTLER FUND		EDUCATION	EDUCATION	1,000.
INDIANAPOLIS IN CARMELITE MONASTERY 59 ALLENDALE TERRE HAUTE IN 47802 CATHOLIC CHARITIES OF TERRE HAUTE 2931 OHIO BLVD TERRE HAUTE IN 47803 CHILDREN'S PLACE AT HOME SAFE		SCHOOL	GENERAL USE	1,000.
		SCHOOL	GENERAL USE	1,000.
		RELIGIOUS ORGANIZATION	GENERAL USE	1,000.
		RELIGIOUS ORGANIZATION	GENERAL USE	1,500.
FL CLAY COUNTY COMMUNITY FOUNDATION MABEL KIDWELL SCHOLARSHIP FUND BRAZIL IN 47834 See Line 3a statement		PUBLIC CHARITY	GENERAL USE	5,000.
		PUBLIC CHARITY	SCHOLARSHIP	1,500.
				507,281.
Total			3a	524,481.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	296,576.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	24,425.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				321,001.	
13	Total. Add line 12, columns (b), (d), and (e)				13	321,001.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEES	21,748.	21,748.		
OUTSIDE CLERICAL FEES	9,500.	9,500.		
Total	31,248.	31,248.		

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
FAIRHOLME FUND	P	08/02/10	05/13/11
FEDERAL FARM CR BK	P	12/31/99	01/10/11
FEDERAL FARM CR BK	P	12/31/99	03/07/11
FIRST EAGLE GOLD FUND	P	08/02/10	01/19/11
FIRST EAGLE GOLD FUND	P	08/02/10	05/05/11
HARBOR BOND FUND	P	05/06/10	10/05/10
HARBOR INTL FUND	P	04/26/11	08/05/11
HUSSMAN STRATIGIC GROWTH	P	07/07/10	10/26/10
JANUS ADV PERKINS MID	P	09/16/10	04/25/11
JANUS MID CAP VALUE FUND	P	02/23/11	04/25/11
LAZARD EMERGING MARKETS	P	01/21/10	02/22/11
MARSICO FLEXIBLE	P	10/27/10	08/10/11
MARSICO FLEXIBLE	P	11/05/10	09/02/11
NATIONAL RURAL UTILITIES	P	12/31/99	10/01/10
PIMCO ALL ASSET INSTITUTIONAL	P	06/09/09	10/13/10
PIMCO FOREIGN BOND FUND	P	06/08/10	10/05/10
PIMCO TOTAL RETURN FUND	P	09/09/10	04/25/11
PRIMECAP ODYSSEY AGGR	P	08/02/10	04/25/11
ROYCE TOTAL RETURN FUND	P	04/26/11	09/02/11
SOUND SHORE FUND	P	04/14/11	08/03/11
YACHTMAN FUND	P	05/16/11	09/02/11

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244,515.	0.	250,947.	-6,432.
100,000.	0.	99,493.	507.
200,000.	0.	199,125.	875.
117,913.	0.	105,890.	12,023.
122,207.	0.	107,785.	14,422.
92,665.	0.	88,690.	3,975.
291,140.	0.	347,990.	-56,850.
384,008.	0.	392,906.	-8,898.
212,659.	0.	188,424.	24,235.
118,062.	0.	114,048.	4,014.
98,664.	0.	86,091.	12,573.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338,549.	0.	348,945.	-10,396.
175,330.	0.	188,257.	-12,927.
100,000.	0.	100,136.	-136.
540,235.	0.	460,273.	79,962.
324,720.	0.	314,940.	9,780.
1,135,520.	0.	1,189,576.	-54,056.
243,622.	0.	209,677.	33,945.
147,342.	0.	174,449.	-27,107.
450,976.	0.	490,058.	-39,082.
113,429.	0.	122,255.	-8,826.
Total	0.	5,579,955.	-28,399.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-6,432.
			507.
			875.
			12,023.
			14,422.
			3,975.
			-56,850.
			-8,898.
			24,235.
			4,014.
			12,573.
			-10,396.
			-12,927.
			-136.
			79,962.
			9,780.
			-54,056.
			33,945.
			-27,107.
			-39,082.
			-8,826.
Total			-28,399.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
COVENANT COOPERATIVE MINISTRY 122 S 10TH TERRE HAUTE IN 47807		RELIGIOUS ORGANIZAT	GENERAL USE	Person or Business ☐ ☒ 1,000.
COVENANT NETWORK		PUBLIC CHARITY	PLEDGE	Person or Business ☐ ☒ 10,000.
COVERED BRIDGE SPECIAL EDUCATION 1320 WALNUT TERRE HAUTE IN 47807		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 1,500.
CRISIS PREGNANCY CENTER 1520 POPLAR ST TERRE HAUTE IN 47807		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 300.
CROS ANGEL TREE 4401 GARDEN AVENUE WEST PALM BEACH FL		RELIGIOUS ORGANIZAT	GENERAL USE	Person or Business ☐ ☒ 1,500.
CROS MINISTRIES 4401 GARDEN AVENUE WEST PALM BEACH FL		RELIGIOUS ORGANIZAT	GENERAL USE	Person or Business ☐ ☒ 5,000.
GIBAULT SCHOOL FOR BOYS 6301 US HWY 41 TERRE HAUTE IN 47802		EDUCATION	EDUCATION	Person or Business ☐ ☒ 1,500.
IVY TECH FOUNDATION 8000 S EDUCATION DRIVE TERRE HAUTE IN 47802		SCHOOL	SCHOLARSHIPS	Person or Business ☐ ☒ 7,500.
IVY TECH FOUNDATION 8000 S EDUCATION DRIVE TERRE HAUTE IN 47802		SCHOOL	PLEDGE	Person or Business ☐ ☒ 10,000.
JOHN PAUL II HIGH SCHOOL 1807 POPLAR ST TERRE HAUTE IN 47803		SCHOOL	GENERAL USE	Person or Business ☐ ☒ 12,000.
JUNIOR ACHIEVEMENT OF THE WABASH VALLEY 35 SOUTHLAND CENTER TERRE HAUTE IN 47802		PUBLIC CHARITY	ACHIEVEMENT AWARD	Person or Business ☐ ☒ 500.
MARINE LIFE CENTER 14200 US HWY 1 LOGGERHEAD PARK JUNO BEACH FL 33408		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 5,000.
MEALS ON WHEELS 630 OHIO ST TERRE HAUTE IN 47807		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 1,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO Box 4527 NEW YORK NY 10163		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 1,000.
NICKLAUS CHILDREN'S HEALTH CARE FOUND 11770 US Hwy 1 Ste 303 North Palm Beach FL 33408		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 2,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
NOON OPTIMIST				Person or ☐ Business ☒
TERRE HAUTE IN		COMMUNITY	GENERAL USE	500.
OCEANVIEW UNITED METHODIST CHURCH		RELIGIOUS		Person or ☐ Business ☒
701 Ocean Dr		ORGANIZAT	GENERAL USE	65,000.
Juno Beach FL 33408				
OUR DAILY BREAD		RELIGIOUS		Person or ☐ Business ☒
1730 RACE STREET		ORGANIZAT	GENERAL USE	1,000.
CINCINNATI OH 45202				
PALM BEACH COMMUNITY CHEST UNITED WAY		PUBLIC		Person or ☐ Business ☒
2600 Quantum Blvd		CHARITY	GENERAL USE	2,500.
Boynton Beach FL 33426				
PALM BEACH GARDENS HOSPICE		PUBLIC		Person or ☐ Business ☒
3360 Burns Rd		CHARITY	GENERAL USE	2,000.
PALM BEACH GARDENS FL 33410				
QUANTUM HOUSE		PUBLIC		Person or ☐ Business ☒
901 45th St		CHARITY	GENERAL USE	2,000.
West Palm Beach FL 33407				
ROSE HULMAN VERN HUX SCHOLARSHIP				Person or ☐ Business ☒
5500 WABASH AVE		UNIVERSIT	SCHOLARSHIP	31,380.
TERRE HAUTE IN 47808				
SHELDON SWOPE ART MUSEUM				Person or ☐ Business ☒
25 SOUTH 7TH STREET		COMMUNITY	GENERAL USE	1,215.
TERRE HAUTE IN 47807				
ST ANN CLINIC				Person or ☐ Business ☒
1436 LOCUST STREET		MEDICAL	GENERAL USE	10,000.
TERRE HAUTE IN 47805				
ST ELIZABETH SCHOOL				Person or ☐ Business ☒
801 ARGONNE DR		SCHOOL	GENERAL USE	1,000.
BALTIMORE MD 21218				
ST MARY OF THE WOODS				Person or ☐ Business ☒
SR 150		UNIVERSIT	FUNDS	60,000.
ST MARY OF THE WOODS IN 47876				
ST MARY OF THE WOODS				Person or ☐ Business ☒
SR 150		UNIVERSIT	SCHOLARSHIP	38,456.
ST MARY OF THE WOODS IN 47876				
THE LORD'S PLACE		PUBLIC		Person or ☐ Business ☒
PO Box 3265		CHARITY	FOOD PANTRY	5,000.
West Palm Beach FL 33402				
TREES, INC		PUBLIC		Person or ☐ Business ☒
P O BOX 3683		CHARITY	PUBLIC IMPROVEMENTS	1,000.
TERRE HAUTE IN 47803				
UNION HOSPITAL				Person or ☐ Business ☒
1606 N 7TH ST		HOSPITAL	GENERAL USE	88,200.
TERRE HAUTE IN 47804				

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
UNION HOSPITAL HUX CANCER CTR 1606 7TH ST TERRE HAUTE IN 47804		HOSPITAL	EDUCATION	Person or ☐ Business ☒ 5,420.
UNION HOSP FOUNDATION MAPLE CENTER FUND 1606 7TH ST TERRE HAUTE IN 47804		HOSPITAL	GENERAL USE	Person or ☐ Business ☒ 10,000.
UNITED WAY WABASH VALLEY 2901 OHIO BLVD TERRE HAUTE IN 47803		PUBLIC CHARITY	GENERAL USE	Person or ☐ Business ☒ 2,500.
USF PARENT ASSOCIATION 4202 EAST FOWLER AVE TAMPA FL 33620		PUBLIC CHARITY	GENERAL USE	Person or ☐ Business ☒ 1,000.
VIGO CO HISTORICAL SOCIETY 1411 SOUTH 6TH STREET TERRE HAUTE IN 47807		COMMUNITY	GENERAL USE	Person or ☐ Business ☒ 500.
VIGO CO SCHOOL CORP WABASH AVENUE TERRE HAUTE IN 47807		EDUCATION	GENERAL USE	Person or ☐ Business ☒ 16,000.
WABASH VALLEY YOUTH FOR CHRIST 619 WASHINGTON TERRE HAUTE IN 47807		RELIGIOUS	GENERAL USE	Person or ☐ Business ☒ 5,000.
FAMILY PROMISE OF N CENTRAL PALM BEACH 701 OCEAN DRIVE JUNO BEACH FL 33408		RELIGIOUS	GENERAL USE	Person or ☐ Business ☒ 25,000.
SISTERS OF PROVIDENCE 3301 ST MARYS ROAD WEST TERRE HAUTE IN 47885		EDUCATION	PLEDGE	Person or ☐ Business ☒ 5,000.
TERRE HAUTE BOYS & GIRLS CLUB 220 NORTH 3RD STREET TERRE HAUTE IN 47807		COMMUNITY	GENERAL USE	Person or ☐ Business ☒ 1,000.
VIGO COUNTY LIFELINE P.O. BOX 1017 TERRE HAUTE IN 47808		COMMUNITY	GENERAL USE	Person or ☐ Business ☒ 250.
AGAPE CHRISTIAN CHURCH 1825 E JESSICA DRIVE TERRE HAUTE IN 47802		RELIGIOUS	GENERAL USE	Person or ☐ Business ☒ 500.
ARCHDIOCESE OF INDIANAPOLIS INDIANAPOLIS IN		RELIGIOUS	GENERAL USE	Person or ☐ Business ☒ 5,000.
COUNCIL ON DOMESTIC ABUSE 33 SOUTH 3RD STREET TERRE HAUTE IN 47807		COMMUNITY	GENERAL USE	Person or ☐ Business ☒ 500.
FRATERNAL ORDER OF POLICE 1655 SOUTH 14TH STREET TERRE HAUTE IN 47802		COMMUNITY	GENERAL USE	Person or ☐ Business ☒ 500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
LEAGUE OF TERRE HAUTE 517 COLLEGE TERRE HAUTE IN 47807		COMMUNITY	GENERAL USE	Person or ☐ Business ☒ 250.
MARYLAND COMMUNITY CHURCH 4700 SR 46 TERRE HAUTE IN 47802		RELIGIOUS	GENERAL USE	Person or ☐ Business ☒ 500.
ST. PATRICK CHURCH 1807 POPLAR STREET TERRE HAUTE IN 47803		RELIGIOUS	GENERAL USE	Person or ☐ Business ☒ 55,000.
VILLAGE COOPERATIVE INDIANAPOLIS IN		COMMUNITY	GENERAL USE	Person or ☐ Business ☒ 2,100.
VISITING NURSE ASSOCIATION 400 8TH AVENUE TERRE HAUTE IN 47808		COMMUNITY	GENERAL USE	Person or ☐ Business ☒ 1,710.
WOODS DAY CARE ST MARY OF THE WOODS IN 47876		COMMUNITY	GENERAL USE	Person or ☐ Business ☒ 500.

Total

507,281.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
FEDERAL HOME LOAN BANK NOTES			1,187,063.	1,278,007.
Total			<u>1,187,063.</u>	<u>1,278,007.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE BONDS	819,674.	906,577.

Form 990-PF, Page 2, Part II, Line 10c

Continued

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Total	<u>819,674.</u>	<u>906,577.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS	<u>3,698,366.</u>	<u>3,505,825.</u>
Total	<u>3,698,366.</u>	<u>3,505,825.</u>