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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

| Ford | alen | idar year 2011 or tax year beginning | | | | , and er | nding | , | | |
|--------------------|----------|--|-------------------|---------------|-------------------------------|---------------------------------------|-----------------|--|------------------------|--|
| Nar | ne of | foundation | | | | | | A Emp | loyer identificatio | on number |
| | | ERT AND HELEN HADI | | | TION, IN | C | | | 0-012778 | 6 |
| | | and street (or P O box number if mail is not deli | vered to street a | ddress) | | | Room/suite | | phone number | |
| | | 0 COMMERCE DRIVE | | | | | | 8: | <u> 12-376-9</u> | 301 |
| | | own, state, and ZIP code | | | | | | C If exe | mption application is | pending, check here |
| | | UMBUS, IN 47201 | | | | | | | | |
| G C | heck | all that apply: Initial return | | $\overline{}$ | Initial return of a fo | ormer public c | harity | D 1 Fo | oreign organization | ns, check here |
| | | Final return | | = | Amended return | | | _ Fc | preign organizations m | neeting the 85% test. |
| | | Address cha | | | Name change | | | 2 ch | eck here and attach of | neeting the 85% test, computation |
| _ | | | | | ate foundation | | | 1 | | tatus was terminated |
| LX | | ction 4947(a)(1) nonexempt charitable | | | able private founda | | 1 |] | er section 507(b)(| |
| | | · | J Accounting | _ | | Accr | uai | | | a 60-month termination |
| | | Part II, col (c), line 16) 3 , 6 4 2 , 1 0 2 . | | er (spec | | hacie I | | unae | er section 507(b)(| 1)(B), check here |
| Da | ार I | | rarti, colum | | | | | | | (d) Disbursements |
| Pa | | (The total of amounts in columns (b), (c), and necessarily equal the amounts in column (a) | (d) may not) | expe | Revenue and nses per books | (b) Net ind | | (с |) Adjusted net income | for charitable purpos (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., receiv | ed | | 461,574. | | | | N/A | |
| .1 | 2 | Check if the foundation is not required to | attach Sch B | | | | | | | |
| ر ا | 3 | Interest on savings and temporary cash investments | - | | | | 0 110 | - | | |
| ļ | 4 | Dividends and interest from securities | <u> </u> _ | | 90,118. | 9 | 0,118. | | | STATEMENT |
| ; ₹ | | Gross rents | ļ | | | | | | | + |
| | _ | Net rental income or (loss) | | | 0 555 | | | | | + |
| Revenue | 6a | Net gain or (loss) from sale of assets not on lir Gross sales price for all | , 497. | | 9,555. | | | | | - |
| Revenue | _ D | assets on line 6a 334 | 49/- | | | | 9,555. | | | |
| Be | | Capital gain net income (from Part IV, line 2) | - | | | | <i>3,333.</i> | | | |
| | 8 9 | Net short-term capital gain Income modifications | - | | | | | | | |
| | | Gross sales less returns | - | | | | | | | |
| | 10a | and allowances Less Cost of goods sold | | · · · | | | | | | |
| | | Gross profit or (loss) | | | | | | | • | |
| | | Other income | | • | | | | | | 1 |
| | 12 | Total. Add lines 1 through 11 | | | 561,247. | 9 | 9,673. | | | |
| | 13 | Compensation of officers, directors, trustees, | etc | | 0. | | 0. | | | |
| | 14 | Other employee salaries and wages | | | | | | | | |
| | 15 | Pension plans, employee benefits | | | | | | | | |
| ses | 16a | Legal fees ST | 4T 2 | | 20,130. | | 0. | | | 20,13 |
| žen | | Accounting fees STI | 4T 3 [| | 1,900. | | 1,900. | | | |
| Expense | C | Other professional fees STI | | | 13,397. | 1 | 3,397. | | | |
| <u>X</u> | 17 | Taxes RECEIVEL |) | | | | | | | |
| and Administrative | 18 | 3 1 | RS-OSG | | 851. | | 851. | | | - |
| inis | 19 | Depreciation and depletion | , löl - | | | | | | | |
| Ē | 20 | Occupanto JUN 1 1 2012 | \dol - | | | | | | | |
| ďρ | 21 | Travel, conferences, and meetings | <u> </u> | | | | | - | | |
| an | 22 | Printing and publications EN U | <u> </u> | | 675 | | 0 | | | + |
| Operating | 23 | Other expenses Seri | 41. Q. | | 675. | | 0. | | | 67 |
| era | 24 | Total operating and administrative | | | 36,953. | 1 | 6,148. | | | 20,80 |
| Ô | 25 | expenses Add lines 13 through 23 Contributions, gifts, grants paid | + | | 561,600. | <u>+</u> | O, 140. | | | 561,60 |
| | 25 26 | Total expenses and disbursements. | } | | JOT, 000. | | | | | 301,00 |
| | 20 | Add lines 24 and 25 | j | | 598,553. | 1 | 6,148. | 1 | | 582,40 |
| | 27 | Subtract line 26 from line 12: | | | | <u></u> | <u> </u> | | | 302,40 |
| | | Excess of revenue over expenses and disburs | sements | | -37,306. | | | | | |
| | | Net investment income (if negative, ente | Γ- | | 37,300. | R | 3,525. | | | + |
| | | Adjusted net income (if negative, enter -0 | | | | - 3 | -, <i>-,-,-</i> | | N/A | - |
| 1235 | | Adjusted het income (it negative, enter -c | | | | · · · · · · · · · · · · · · · · · · · | | <u> </u> | 1/_4 | Corm 000-DE / |

12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

| Cash - and retrievables Cash - and retrievables Cash - and retrievables Cash - and retrievables Cash - and retrievable Cash - and retr | <u>For</u> | m 99 | 0-PF (2011) ROBERT AND HELEN HADDAD | | | 0127786 Page 2 |
|--|------------|------|--|--------------------|-------------|-----------------------|
| 1 Cash - non-interest-bearing 2 Savings and stemporary cash investments 5 658,846 639,638 | P | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | | |
| 2 Savings and temporary cash mestaments 3 Accounts receivable Less: allowance for doubtful accounts Padagas receivable Less: allowance for doubtful accounts Page 18 Page | Ë | | | | | (c) Fair Market Value |
| a Accounts receivable ► Less allowance for doubtful accounts ► Pletiges receivable ► Less allowance for doubtful accounts ► Serious receivable Receivables due from officers, directors, trustees, and other degraphed persons Commission for doubtful accounts ► Serious receivable Receivables due from officers, directors, trustees, and other degraphed persons Commission for doubtful accounts ► Description for doubtful full accounts ► Description for doubtful full full full full full full full | | | Ţ. | | | 620 620 |
| Less allowance for doubtful accounts | | | - · · · · · · · · · · · · · · · · · · · | 658,846. | 639,638. | 639,638. |
| 4 Pladges receivable | | 3 | | | | |
| Content of the con | | | | | | |
| S Recovables due from officers, directors, trustees, and other desqualified persons 7 Removes the state describes of the control officers of the control officers of the control of the | | 4 | | | | |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Own exist with the trustrative section of the control | | _ | | . | <u> </u> | |
| Total assets (to be completed by all filers) 18 Total assets (becombe by a becombined decapating persons 19 Total training sand other notes payable 20 Total inabilities (add lines 21 through 22) 21 Total inabilities (add lines 21 through 23 to Total in a sasets or fund balances 22 Total inabilities and net assets/fund balances 23 Total inabilities and net assets/fund balances 24 Lines training that of the Assets or Fund Balances 25 Total reases for fund balances 26 Total net assets or fund balances 27 Total in in assets or fund balances 28 Total inabilities and net assets/fund balances 29 Total in assets or fund balances 20 Total net assets or fund balances 20 Total net assets or fund balances 21 Total or many fund and the more of the fund balances 22 Total inabilities and net assets/fund balances 23 Total in assets or fund balances 24 Total in assets or fund balances 25 Total net assets or fund balances 26 Total net assets or fund balances 27 Total net assets or fund balances 28 Total net assets or fund balances 29 Total net assets or fund balances 20 Total net assets or fund balances 20 Total net assets or fund balances 21 Total net assets or fund balances 22 Total assets or fund balances 23 Total net assets or fund balances 24 Total net assets or fund balances 25 Total net assets or fund balances 26 Total net assets or fund balances 27 Total net assets or fund balances 28 Total net assets or fund balances 29 Total net assets or fund balances 20 Total net assets or fund balances 20 Total net assets or fund balances 21 Total net assets or fund balances 22 Total net assets or fund balances 23 Total net assets or fund balances 24 Total net assets or fund balances 25 Total net assets or fund balances 26 Total net assets or fund balances 27 Total net assets or fund balances 28 Total net assets or fund balances 29 Total net assets or fund balances 20 Total net assets or fund balances 20 Total net assets or fund balances 21 Total net assets or fund balances 22 Total | | _ | | | | |
| 7 one relate and loses strowish Less: allowance for doubtful accounts ▶ 8 Investroetics for sale or use 9 Prignate expenses and other rect charges 10a Investments - US and state government obligations 10a Investments - US and state government obligations 11 Investments - corporate brooks 11 Investments - corporate brooks 12 Investments - corporate brooks 13 Investments - mortgage loans 13 Investments - mortgage loans 13 Investments - other and state of several state in Less xeminated depensions 15 Investments - mortgage loans 16 Univestments - other and state of several state in Less xeminated depensions 17 Accounts poyable state of several state in Less xeminated depensions 18 Investments - other and state of several state in Less xeminated depensions 19 Investments - other and state of several state in Less xeminated depensions 10 Universiments 10 Univestments - other and state of several state in Less xeminated depensions 11 Investments - other and state of several state | | 6 | | | | j |
| 8 Inventories for sale or use 8 Inventories of sale or use 9 Prepad expenses and deferred charges 10s Investments - Corporate bonds 1 Investments - corporate | | _ | | | | |
| The inventores for sale or use See Preparati expenses and deferred charges See | | ′ | | | | |
| Prepaid expenses and deferred charges | | ٥ | | | | |
| Total assets (to be completed by all filers) 17 | sets | _ | ľ | | | |
| bin vestments - corporate stock c Investments - corporate bonds STMT 8 58,270 58,270 44,647 | Ass | | · · · | | | |
| c Investments - corporate bonds 11 investments - and buildings, and equipment basis tess accommissed deprecations 12 Investments - mortigage loans 13 investments - mortigage loans 14 Land, buildings, and equipment basis between the second process of the second | | | | | | |
| 11 | | | · · · · · · · · · · · · · · · · · · · | 58.270. | 58.270. | 44.647. |
| 12 Investments - other STMT 9 2,850,502 2,832,405 2,957,817 14 Land, buildings, and equipment basis STMT 9 2,850,502 2,832,405 2,957,817 15 Cital assets (fobecrobe STMT 9 3,530,313 3,642,102 16 Total assets (fobecrobe STMT 9 3,567,619 3,530,313 3,642,102 17 Accounts payable and accrued expenses STMT 9 3,567,619 3,530,313 3,642,102 18 Total assets (fobecrobe STMT 9 3,567,619 3,530,313 3,642,102 19 Defered revenue STMT 9 3,530,313 3,642,102 10 STMT 9 3,550,313 3,642,102 10 STMT 9 3,530,313 3 | | | | 30,2701 | | |
| 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis 15 Other assets (describe 16 Total assets (describe 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 10 Defe | | | | | | |
| 18 Investments - other | | 12 | · · · · · · · · · · · · · · · · · · · | . | | |
| 14 Land, buildings, and equipment: basis ► 15 Other assets (describe ► 16 Total assets (frobe completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (describe ► 23 Total Habilities (add lines 17 through 22) 24 Total from officers, directors, trustees, and other disqualified persons 25 Total Accounts payable and accrued expenses 26 Other labilities (add lines 17 through 22) 27 Total Habilities (add lines 17 through 26) 28 Permanently restricted 28 Permanently restricted 29 Pard-in or capital stock, trust principal, or current funds 29 Pad-in or capital stock, trust principal, or current funds 29 Pad-in or capital stock, trust principal, or current funds 29 Pad-in or capital storb, under the discount of the funds | | | | 2,850,502. | 2,832,405. | 2,957,817. |
| tess accumulated depreciation 15 Other assets (describe ►) 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, flustees, and other daqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ►) 23 Total flabilities (describe ►) 23 Total flabilities (describe ►) 24 Unrestricted 25 Temporarily restricted 26 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 24 Unrestricted 25 Temporarily restricted 26 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, fust principal, or current funds 28 Paid-in or capital surplus, or land, blidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total flabilities and net assets/fund balances 3 | | | | | | |
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| 19 Deferred revenue 10 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (ded cines 17 through 22) 23 Total liabilities (add lines 17 through 22) 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 1 Total liabilities and net assets/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 30 Other increases not included in line 2 (itemize) 21 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 22 Decreases not included in line 2 (itemize) 3 | | 17 | Accounts payable and accrued expenses | | | |
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| and complete lines 24 through 26 and lines 30 and 31 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 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 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) 26 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) 31 Add lines 1, 2, and 3 32 Decreases not included in line 2 (itemize) 33 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,530,313. | _ | 23 | | 0. | .0, | _ |
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| | <u>6</u> | Tota | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 30 | 6 | 3,530,313. |

Form **990-PF** (2011)

835.

179,945.

582,405.

7 Add lines 5 and 6

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.

Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

6

7

| orm 99 | 90-PF (2011) ROBERT AND HELEN HADDAD FOUNDA VI Excise Tax Based on Investment Income (Section 494 | ATION, 0(a), 494 | INC 0(b), 4940(| e), or 4 | <u>30-</u> 948 - | 0127 - see ii | 786 nstru | | Page 4 1 s) |
|--------|--|---------------------|---------------------|-------------|---------------------|------------------|--------------|-----|-----------------------|
| | empt operating foundations described in section 4940(d)(2), check here and e | | | 7 | | | | | |
| | ate of ruling or determination letter: (attach copy of letter if nec | | | | | | | | |
| h Do | omestic foundations that meet the section 4940(e) requirements in Part V, check here | ► X and | enter 1% | | 1 | | | 8 | 35. |
| | Part I, line 27b | | | | | | - | | |
| | l other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% | of Part I, III | ne 12, col. (b). | J | | | | | |
| | ix under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O | | | | 2 | | | | 0. |
| | dd lines 1 and 2 | | • | | 3 | | | 8 | 35. |
| | ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O | thers enter | -0-) | | 4 | | | | 0. |
| | ex based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | • | | 5 | | | 8 | 35. |
| | redits/Payments; | | | | - | | | | |
| | 011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | | 200. | | | | | |
| | cempt foreign organizations - tax withheld at source | 6b | | _ | | | | | |
| | ax paid with application for extension of time to file (Form 8868) | 6c | | | | | | | |
| | ackup withholding erroneously withheld | 6d | | | | | | | |
| | otal credits and payments. Add lines 6a through 6d | | | | 7 | | | 2 | 00. |
| | nter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta | ched | | | 8 | | | | |
| | ax due If the total of lines 5 and 8 is more than line 7, enter amount owed | | | • | 9 | | | 6 | 35. |
| | verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | • | 10 | | | | |
| | nter the amount of line 10 to be: Credited to 2012 estimated tax | | Refu | nded 🕨 | 11 | | | | |
| | VII-A Statements Regarding Activities | | | | | -, | | | |
| | uring the tax year, did the foundation attempt to influence any national, state, or local legis | slation or did | l it participate or | intervene | ın | | | Yes | No |
| | ny political campaign? | | | | | | 1a | | X |
| | d it spend more than \$100 during the year (either directly or indirectly) for political purpo | ses (see ins | tructions for def | inition)? | | | 1b | | X |
| | the answer is "Yes" to 1a or 1b, attach a detailed description of the activities an | | | | ed or | | | | |
| | stributed by the foundation in connection with the activities | • | • | | | | | | |
| | id the foundation file Form 1120-POL for this year? | | | | | | 1c | | X |
| | nter the amount (if any) of tax on political expenditures (section 4955) imposed during the | e year: | | | | | | | |
| |) On the foundation. > \$ 0 . (2) On foundation managers | | | 0. | | | | | |
| e Er | nter the reimbursement (if any) paid by the foundation during the year for political expend | iture tax imp | osed on founda | ition | | | | | |
| | anagers. ► \$ 0. | | | | | | | | |
| | as the foundation engaged in any activities that have not previously been reported to the I | RS? | | | | | 2 | | X |
| If | "Yes," attach a detailed description of the activities | | | | | | | | |
| | as the foundation made any changes, not previously reported to the IRS, in its governing | ınstrument, | articles of incor | poration, c | OΓ | | | | |
| | ylaws, or other similar instruments? If "Yes," attach a conformed copy of the chang | | | | | | 3 | | X |
| - | id the foundation have unrelated business gross income of \$1,000 or more during the yea | | | | | | 4a | | X |
| | "Yes," has it filed a tax return on Form 990-T for this year? | | | | N | [/A | 4b | | |
| 5 W | as there a liquidation, termination, dissolution, or substantial contraction during the year? | 7 | | | | | 5 | | X |
| lf | "Yes," attach the statement required by General Instruction T. | | | | | | | | |
| 6 A | re the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e | ither: | | | | | 1 | i | |
| • | By language in the governing instrument, or | | | | | | | | |
| • | By state legislation that effectively amends the governing instrument so that no mandator | ry directions | that conflict wit | h the state | law | | | | |
| | remain in the governing instrument? | | | | | | _6 | X | |
| 7 D | id the foundation have at least \$5,000 in assets at any time during the year? | | | | | | 7 | X | |
| | "Yes," complete Part II, col. (c), and Part XV | | | | | | | | |
| 8a Ei | nter the states to which the foundation reports or with which it is registered (see instruction | ons) 🕨 | | | | | | | |
| | IN | | | | | | | | |
| b If | the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A | Attorney Gen | eral (or designa | te) | | | | | |
| | f each state as required by General Instruction G? If "No," attach explanation | | | | | | 8b | X | <u></u> |
| | the foundation claiming status as a private operating foundation within the meaning of se | ection 4942(| j)(3) or 4942(j)(| 5) for cale | ndar | | | | |
| | ear 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," of | | | | | | 9 | | X |
| | id any persons become substantial contributors during the tax year? If "Yes," attach a sched | | | sses | | | 10 | | X |
| | | | | | | Fori | ո 990 | -PF | 2011) |

| 11 Al anytime during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$15(0)(3)(3)(19) (Mes, states, stated) (see institutions) 12 Old the foundation make a distribution to a donor advised fund over which the foundation or a dequalified person had advisory privileges? 13 X 14 Doll the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 Did the foundation comply with the public inspection of the publi | | 990-PF (2011) ROBERT AND HELEN HADDAD FOUNDATION, INC 30-012 art VII-A Statements Regarding Activities (continued) | <u>7786</u> | Р | age 5 |
|---|------------|--|-------------|-----------------|------------|
| 12 Did the foundation make a distribution to a dinore advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public impection requirements for its annual returns and exemption application? 14 The books are in care of ▶ STEPHEN DONALD 15 Section 4973((1)) monescent pertainable trusts fining from 590-PF in lite of Form 1041 - Check here and enter the amount of tax-exempts latered received or accrued during the year 16 At any time during pacientary are 2011, 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 At any time during pacientary are 2011, 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 At any time during pacientary are 2011, 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? 18 Port VII-B Statements Regardling Activities for Which Form 4720 May Be Required FILE Form 4720 If any item is checked in the "Yea" column, unless an exception applies. 10 Jump the year did the foundation (either directly or indirectly); 11 Engage in the sacie or exchange, or leasing of property with a disqualited person? 12 Formsh goods, services, or facilities to (or accept them from) a disqualited person? 13 Formsh goods, services, or facilities to (or accept them from) a disqualited person? 14 Formsh goods, services, or facilities to go accept them from) a disqualited person? 15 Formsh goods, services, or facilities to go accept them from) a disqualited person? 16 Pay compensation to, or pay or reimburse the expenses of, a disqualited person? 17 Formsh goods, services, or facilities to go accept them from) a disqualitied person? 18 Formsh goods, services, or facilities to go accept them from) a disqualited person. 19 Formsh goods, services, or fa | 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | |
| It *Yes,* attach statement (see instructions) It is 0.0 file foundation comply with the public inspection requirements for its anneal returns and exemption application? Website address ▶ WWW.THEHADDADFOUNDATION.ORG 10 Tolephone no.▶812-376-9301 Located at ▶ 3460 COMMERCE DRIVE COLUMBUS, IN 11 Tolephone no.▶812-376-9301 12 Section 4947(a)(1) noneampt charitable trists himp form 990-PF in lieu of Form 1041 - Check there and enter the amount of lax-evempt interest received or accrued during the year 16 Atlany time during calendary year 2011, do the foundation have an interest in or a signature or other authority over a bank, securities, or of bethe financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If *Yes,* enter the name of the foreign country? 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. 19 Set in the sale or exchange, or leasing of property with a disqualified person? 10 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 11 Gragae in the sale or exchange, or leasing of property with a disqualified person? 12 Borrow money from, lend money to, or otherwise extend credit of cacepit if from) a disqualified person? 13 Furnish ghoods, services, or facilities to (in accept them from) a disqualified person? 14 Furnish any incince or assets to a disqualified person (or make any of either available to the themself or use of a disqualified person (or make any of either available to the themself or use of a disqualified person (or make any of either available to the themself or use of a disqualified person (or make any of either available to the themself or use of a disqualified person (or make any of either available to the themself or use of a disqualified person (or make any of either available to the themself or use of a disqualified person (or make any to either any viction | | section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | <u>X</u> _ |
| 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? | 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | | | |
| Webste address ▶ WWW . THEHADADFOUNDATION . ORG 1 The books are in care of ▶ STEPHEN DONALD 1 To Books are in care of ▶ STEPHEN DONALD 1 To Books are in care of ▶ STEPHEN DONALD 1 To Books are in care of ▶ STEPHEN DONALD 1 To Books are in care of ▶ STEPHEN DONALD 1 To Books are in care of ▶ STEPHEN DONALD 2 To Book and the stephen of the ste | | | 12 | | <u>X</u> |
| 14. The books are maxe of ▶ STEPHEN DONALD Telephone no. ▶812-376-9301 Located at ▶ 3460 COMMERCE DRIVE, COLUMBUS, IN Section 947(a)(1) increasing the transfer through the plant of the section of t | 13 | | 13 | X | |
| Located at M 3460 COMMERCE DRIVE, COLUMBUS, IN Section 4947(a)(1) nonexempt charatable trusts filing Form 990-PF in leve of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, society for the financial accountry? See the instructions for exceptions and filing requirements for Form TDF 90-22.1. If Yes, enter the name of the foreign country? See the instructions for exceptions and filing requirements for Form TDF 90-22.1. If Yes, enter the name of the foreign country? 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. 1 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 | | · · · · · · · · · · · · · · · · · · · | | | |
| 15 Section 4947(a)(1) nonexempt charatable trusts thing Form 999-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt unerest received or accrued during the year 16 Al any time during calendar year 2011, 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? 18 X X 18 X X 18 X X 18 X X 19 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. 1 During the year did the foundation (either directly or indirectly): 1 Spanning the year did the foundation (either directly or indirectly): 1 Spanning the year did the foundation (either directly or indirectly): 1 Spanning the year did the foundation (either directly or indirectly): 2 Spanning the year did the foundation (either directly or indirectly): 3 Springs the year did the foundation (either directly or indirectly): 3 Springs the year did the foundation (either directly or indirectly): 4 Spanning the year did the foundation (either directly or indirectly): 5 Springs the year did the foundation (either directly or indirectly): 6 Springs the year did the foundation (either directly or indirectly): 7 Springs the year of the search of year (either year): 8 Springs the year of the foundation (either directly or indirectly): 9 Springs the year of the year of the year of the year (either year): 10 Springs the year of year (either year): 11 Finangs in the seal or exchange, or reachings the expenses of, a disqualited person? 12 Person year or removes the expenses of, a disqualited person? 13 Finantia promone or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person)? 13 Finantia promone or assets to a disqualited person? 14 Person year or either year (either year): 15 Finantia promone or assets to a disqualited person? 16 Ag | 14 | | | 301 | |
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| termination of government service, if terminating within 90 days.) 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 instructions)? C) Granizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 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(i)(3) or 4942(i)(5): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years \[\subseteq \] 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? (lif applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. b 1 'Yes,'' did it have excess business holdings in 2011 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 2011.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose? b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable pu | | | | | |
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| section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 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 instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If yes X No b If "Yes," did it have excess business holdings in 2011 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 2011.) N/A 4a 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 2011? | ь | | | | |
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| before the first day of the tax year beginning in 2011? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 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 instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Any 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 2011.) 4a Did the foundation invest during the year any amount in a manner that would geopardize 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 2011? | С | | | | |
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| defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years \[\] | 2 | | 1 | | |
| before 2011? If "Yes," list the years , , , , , , , , , , , , , , , , , , | | | | | |
| If "Yes," list the years | а | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | | | |
| 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 instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Dif "Yes," did it have excess business holdings in 2011 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 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2011? | | before 2011? Yes X No | | | |
| 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 instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | · · · · · · · · · · · · · · · · · · · | | | |
| statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | b | **** | | | |
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| during the year? b If "Yes," did it have excess business holdings in 2011 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 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2011? Ab X | ٥. | | | | |
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| 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 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2011? Ab X | h | | | | |
| 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 2011.) 1 | U | | | | |
| Form 4720, to determine if the foundation had excess business holdings in 2011.) 1 | | | | | |
| 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 2011? 4b X | | | 34 | } | |
| 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 2011? 4b X | 4 a | · | | | <u>x</u> |
| had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X | | | 70 | | .** |
| | _ | | 46 | | x |
| | | | | | |

| orm 990-PF (2011) ROBERT AND HELEN HADDAD | FOUNDATION, I | | 30-01277 | 86 Page 6 |
|--|--|------------------|--|-------------------------------|
| Part VII-B Statements Regarding Activities for Which F | orm 4720 May Be I | Required (contin | ued) | |
| 5a During the year did the foundation pay or incur any amount to: | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | 1 4945(e))? | Ye | s X No | - |
| (2) Influence the outcome of any specific public election (see section 4955); o | r to carry on, directly or indir | ectly, | | |
| any voter registration drive? | | Ye | s X No | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes' | ? | Ye | es X No | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | | | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | Ye | es X 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? | , - | | es X No | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc | der the exceptions described | | | |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | | | N/A | ib |
| Organizations relying on a current notice regarding disaster assistance check h | · | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr | | ined | | |
| expenditure responsibility for the grant? | | I/A 🔲 Ye | s No | |
| If "Yes," attach the statement required by Regulations section 53 4945 | | •/ • | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | | | | |
| a personal benefit contract? | pay premiums on | □ v, | es X No | |
| • | arcanal hanafit contract? | 10 | | Sb X |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract? | | <u> </u> | <u> </u> |
| If "Yes" to 6b, file Form 8870 | holtor transportung | | es X No | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | | 16 | | 'b |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | nogoro Highly | | 0 |
| Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors | ees, roundation wa | magers, migni | , | |
| 1 List all officers, directors, trustees, foundation managers and their | compensation. | | | |
| List all Officers, directors, a distees, foundation filandacis and their | (b) Title, and average | (c) Compensation | (d) Contributions to | (e) Expense |
| (a) Name and address | hours per week devoted | (If not paid, | (d) Contributions to employee benefit plans and deterred | account, other |
| | to position | enter -0-) | compensation | allowances |
| | | | | |
| | | | | • |
| SEE STATEMENT 10 | | 0. | 0. | 0. |
| 1. | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | | enter "NONE." | (d) Contributions to | () [|
| (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 | (e) Expense account, other |
| (a) Name and address of sast only to your part more many postsor | devoted to position | (O) compensation | compensation | allowances |
| NONE | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000 | | • | • | 0 |
| | | | Form 9 | 90-PF (2011) |
| | | | | , , |

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|---|--------------------|--------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." | | |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | e (c) (| Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| <u> </u> | | |
| Total number of others receiving over \$50,000 for professional services | > | 0 |
| 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 | Exper | D000 |
| number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Lxpei | |
| DIRECT SUPPORT TO VARIOUS ORGANIZED CHARITIES SEE ATTACHED | | |
| FOOTNOTE | | |
| | 56 | <u> 1,600.</u> |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| | | |
| | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amo | unt |
| 1 NONE | | |
| | | 0. |
| n | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 NONE | | |
| | | |
| | | 0. |
| Total. Add lines 1 through 3 | > | 0. |
| | Form 990 | 0-PF (2011) |

| For | m 990-PF (2011) ROBERT AND HELEN HADDAD FOUNDATION, INC | 30 | -0127786 Page 8 |
|-----|--|-----------|----------------------|
| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations | , see instructions) |
| 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 | 3,127,668. |
| b | Average of monthly cash balances | 1b | 338,804. |
| C | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 3,466,472. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | _0. |
| 3 | Subtract line 2 from line 1d | 3 | 3,466,472. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 51,997. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,414,475. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 170,724. |
| Р | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.) | d certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 170,724. |
| 2 a | Tax on investment income for 2011 from Part VI, line 5 | | |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | | |
| C | Add lines 2a and 2b | 2c | 835. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 169,889. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | <u> </u> |
| 5 | Add lines 3 and 4 | _5 | 169,889. |
| 6 | Deduction from distributable amount (see instructions) | _6 | 0. |
| 7_ | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 169,889. |
| P | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 582,405. |
| 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: | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 582,405. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |

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

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income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|----------|--|---------------|----------------------------|-------------|---------------------------|
| 1 | Distributable amount for 2011 from Part XI, | Oorpus | 1 cars prior to 2010 | 2010 | 2011 |
| | line 7 | | | | 169,889. |
| | Undistributed income, if any, as of the end of 2011 | | | | 105,005. |
| | Enter amount for 2010 only | | | 0. | |
| | Total for prior years: | | | | |
| Ü | Total ioi prior yours. | | 0. | | |
| 3 | Excess distributions carryover, if any, to 2011: | | | | |
| - | From 2006 | | | | |
| _ | From 2007 | | | | |
| _ | From 2008 5,808. | | | | |
| d | From 2009 23,504. | | | | |
| е | From 2010 1,162. | | | | |
| f | Total of lines 3a through e | 30,474. | | | |
| 4 | Qualifying distributions for 2011 from | | | | |
| | Part XII, line 4: ►\$ 582,405. | | | | |
| a | Applied to 2010, but not more than line 2a | | | 0. | |
| | Applied to undistributed income of prior | | | | - |
| | years (Election required - see instructions) | | 0. | | |
| | Treated as distributions out of corpus | | | | |
| | (Election required - see instructions) | 0. | | | |
| d | Applied to 2011 distributable amount | | | | 169,889. |
| е | Remaining amount distributed out of corpus | 412,516. | | | |
| | Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 | Enter the net total of each column as indicated below: | | | | |
| | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 442,990. | | | |
| | Prior years' undistributed income. Subtract | 112/5501 | | | |
| | line 4b from line 2b | | 0. | | |
| | Enter the amount of prior years' | | | | |
| | undistributed income for which a notice of | | | | |
| | deficiency has been issued, or on which | | | | |
| | the section 4942(a) tax has been previously assessed | | 0. | | |
| | Subtract line 6c from line 6b. Taxable | | | | |
| | amount - see instructions | | 0. | | |
| е | Undistributed income for 2010. Subtract line | | | | |
| | 4a from line 2a. Taxable amount - see instr. | _ | | 0. | |
| f | Undistributed income for 2011. Subtract | | | | - |
| | lines 4d and 5 from line 1. This amount must | | | | |
| | be distributed in 2012 | | | | 0. |
| 7 | Amounts treated as distributions out of | | | | |
| | corpus to satisfy requirements imposed by | | | | |
| | section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| | Excess distributions carryover from 2006 | _ | | | |
| | not applied on line 5 or line 7 | 0. | | | |
| 9 | Excess distributions carryover to 2012. | 440 000 | | | |
| | Subtract lines 7 and 8 from line 6a | 442,990. | | | |
| | Analysis of line 9: | | | | |
| | Excess from 2007 | | | | |
| | Excess from 2008 5,808. | | | | |
| | Excess from 2009 23,504. Excess from 2010 1,162. | | | | |
| | | | | | |
| <u>e</u> | Excess from 2011 412,516. | | | | Form 990-PF (2011) |

| | AND HELEN H | | | | .27786 Page 10 |
|---|------------------------------|----------------------------|---------------------------------------|----------------------------|-----------------|
| Part XIV Private Operating F | | | I-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling o | r determination letter that | it is a private operating | | | |
| foundation, and the ruling is effective fo | r 2011, enter the date of th | ne ruling | ▶ └ | | . |
| b Check box to indicate whether the found | | g foundation described | | 4942(j)(3) or4 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | 40,0000 | . |
| income from Part I or the minimum | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (e) Total |
| investment return from Part X for | | | | | |
| each year listed | | | | | |
| b 85% of line 2a | | | | | |
| 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 | | | | <u> </u> | |
| e Qualifying distributions made directly | | | | | |
| for active conduct of exempt activities. | | | | | |
| Subtract line 2d from line 2c | | | ļ | | |
| 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(I)(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 Info | | | if the foundation | had \$5,000 or m | ore in assets |
| at any time during t | the year-see instr | uctions.) | | | |
| 1 Information Regarding Foundation | | | | | |
| a List any managers of the foundation wh | o have contributed more t | han 2% of the total cor | tributions received by the | foundation before the clo | ose of any tax |
| year (but only if they have contributed r | nore than \$5,000). (See so | ection 507(a)(2).) | | | |
| NONE | | | | | |
| b List any managers of the foundation wh | | | (or an equally large porti | on of the ownership of a p | partnership or |
| other entity) of which the foundation ha | is a 10% of greater interes | ι. | | | |
| NONE | | | | | |
| 2 Information Regarding Contribut | | | | | |
| | only makes contributions t | | | | |
| the foundation makes gifts, grants, etc. | <u> </u> | | | ompiete items za, b, c, an | u u. |
| a The name, address, and telephone num | iber of the person to whor | n applications should b | e addressed: | | |
| ADD ADDRESS 11 | | | | | |
| SEE STATEMENT 11 | | | de de la colonia | <u> </u> | |
| b The form in which applications should | be submitted and informat | ion and materials they s | snoula include: | | |
| c Any submission deadlines: | | | | | |
| | | Lanca about the transfer | 1da -1 | | |
| d Any restrictions or limitations on award | is, such as by geographica | i areas, charitable fields | s, kinds of institutions, or | other factors, | |
| | | | | | |
| | | · · · · | · · · · · · · · · · · · · · · · · · · | | 5 000 PE (0044) |

Part XVI-A 'Analysis of Income-Producing Activities

| Enter gros | s amounts unless otherwise indicated. | Unrelate | ed business income | | ded by section 512, 513, or 514 | (e) |
|------------|--|-----------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| - | | (a) Business | (b) Amount | (C) Exclu- sion code | (d) Amount | Related or exempt function income |
| _ | m service revenue: | code | _ | COUG | | |
| | | | | | | |
| | | | | | | |
| | | | | - | | |
| 0 | | | | | | |
| e | | | | | | |
| · - | | | | | | |
| • | s and contracts from government agencies | | | | | |
| | rship dues and assessments | - | | | | |
| | t on savings and temporary cash | | | | | |
| investn | | ļ | | 14 | | |
| | ds and interest from securities | ļ | | 14 | 90,118. | |
| | tal income or (loss) from real estate: | | | <u> </u> | | |
| | t-financed property | ļ | | | | |
| | debt-financed property | <u> </u> | | ļ | | |
| 6 Net ren | tal income or (loss) from personal | 1 | | | | |
| proper | у | | | <u> </u> | | |
| | vestment income | | | | | |
| 8 Gain or | (loss) from sales of assets other | | | | | |
| than in | ventory | | | 14 | 742. | 8,813. |
| | ome or (loss) from special events | | | | | |
| 10 Gross p | profit or (loss) from sales of inventory | | | | | |
| 11 Other r | evenue: | | | | | |
| a | | | | | | |
| ь | | | | | | |
| c | | | | | | |
| d | | | | | | |
| е | | | | ļ | | |
| | al. Add columns (b), (d), and (e) | | 0. | | 90,860. | |
| | Add line 12, columns (b), (d), and (e) | | | | 13 | 99,673. |
| (See work | sheet in line 13 instructions to verify calculations.) | | | | | |
| Part X | VI-B Relationship of Activities to | the Acco | omplishment of Ex | emp | t Purposes | |
| Line No | Explain below how each activity for which incorthe foundation's exempt purposes (other than be | | | contrib | outed importantly to the accomp | olishment of |
| ▼ | EARNINGS FROM INVESTMEN | | | וזמ | DDOCEC | |
| 3 | EARNINGS FROM INVESTMENT EARNINGS FROM INVESTMENT | INC HOE | D FOR EXEMPT | PU | RPOSES | |
| 3 | EARNINGS FROM INVESTMEN | ITS USE. | D FOR EXEMPT | PU | RPUSES | |
| | | | | | | |
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| | The state of the s | | | | | |

30-0127786

INC

Page 13

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

▶ \$

Employer identification number Name of the organization 30-0127786 ROBERT AND HELEN HADDAD FOUNDATION, Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc.,

purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

religious, charitable, etc., contributions of \$5,000 or more during the year.

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

ROBERT AND HELEN HADDAD FOUNDATION, INC

30-0127786

| Part I | Contributors | (see instructions) | Use duplicate copies of Part I if additional space is needed. |
|--------|--------------|--------------------|---|
|--------|--------------|--------------------|---|

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|-------------------------|--|
| 1 | ROBERT W. HADDAD & HELEN HADDAD IRREVOCABLE CHARITABLE LEAD | Total contributions | Person X |
| | 3460 COMMERCE DR. | <u>\$ 461,574.</u> | Payroll Noncash (Complete Part II if there |
| | COLUMBUS, IN 47201 | | is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | * | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| 00450 04 6 | 40 | Schedule B (Form | 990 990-F7 or 990-PF\(2011\) |

Name of organization

Employer identification number

ROBERT AND HELEN HADDAD FOUNDATION, INC

30-0127786

| (a) No. from Part I | (b) | (c) | |
|------------------------------|--|--|----------------------|
| | Description of noncash property given | FMV (or estimate) (see instructions) | (d) Date received |
| - | | | |
| - | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| - | | \$ | |
| (a) No. from | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| (a) | | | |
| No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| - | | | |
| - | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| - | | s | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _ | | | |
| | | \$ | |

| Name of orga | anization | | Employer identification number | | |
|---------------------------|--|--|---|--|--|
| , ROBERT | ' AND HELEN HADDAD FOUNI | DATTON, INC | 30-0127786 | | |
| Part III | Exclusively religious, charitable, etc., indiv year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if additional contents of the complex of the compl | idual contributions to section 501(e following line entry. For organizat ., contributions of \$1,000 or less fo | c)(7) (8), or (10) organizations that total more than \$1,000 for the | | |
| (a) No. from Part I | (b) Purpose of gift (c) Use of gift | | ift (d) Description of how gift is held | | |
| | | | | | |
| - | | (e) Transfer of g | ift | | |
| | Transferee's name, address, an | d ZIP + 4 | Relationship of transferor to transferee | | |
| | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| | | (e) Transfer of g | ift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| | | (e) Transfer of g | ift | | |
| | Transferee's name, address, an | d ZIP + 4 | Relationship of transferor to transferee | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| | | | | | |
| | | (e) Transfer of g | | | |
| | Transferee's name, address, an | 10 ZIP + 4 | Relationship of transferor to transferee | | |
| | | | | | |

| FORM 990-PF DIVIDEND | S AND | INTERI | EST FROM | SECUE | RITIES | STATEMENT | 1 |
|-------------------------------|-------|---------------------|---------------------------|--------------|-------------------------------|----------------------------|-----|
| SOURCE | | GROSS | AMOUNT | | ITAL GAINS IVIDENDS | COLUMN (A) AMOUNT |) |
| VARIOUS | - | | 90,860. | | 742. | 90,11 | 8. |
| TOTAL TO FM 990-PF, PART I, L | N 4 | | 90,860. | | 742. | 90,11 | .8. |
| FORM 990-PF | | LEGAL | FEES | | | STATEMENT | 2 |
| DESCRIPTION | EXPE | A) NSES BOOKS | (B) NET INV MENT IN | | (C) ADJUSTED NET INCOME | (D) CHARITAE PURPOSE | |
| LEGAL FEES | 2 | 0,130. | | 0. | | 20,13 | 30. |
| TO FM 990-PF, PG 1, LN 16A = | 2 | 0,130. | | 0. | | 20,13 | 30. |
| FORM 990-PF | AC | COUNTI | NG FEES | | | STATEMENT | 3 |
| DESCRIPTION | EXPE | A) NSES BOOKS | (B) NET INV MENT IN | EST- COME | (C) ADJUSTED NET INCOME | (D) CHARITAE PURPOSE | |
| ACCOUNTING FEES | | 1,900. | 1 | ,900. | | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | | 1,900. | 1 | ,900. | | | 0. |
| FORM 990-PF C | THER | PROFES | SIONAL F | EES | | STATEMENT | 4 |
| DESCRIPTION | EXPE | A) NSES BOOKS | (B) NET INV MENT IN | EST- | (C) ADJUSTED NET INCOME | (D) CHARITAE PURPOSE | |
| INVESTMENT ADVISORY FEES | 1 | 3,397. | 13 | ,397. | | | 0. |
| | | | | | | | _ |

| FORM 990-PF | TAX | ES | S ¹ | TATEMENT |
|--|------------------------------|-----------------------------------|-------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABL PURPOSES |
| EXCISE TAXES FOREIGN TAXES ON DIVIDENDS | -106. 957. | | | 0 |
| TO FORM 990-PF, PG 1, LN 18 = | 851. | 851. | | 0 |
| FORM 990-PF | OTHER E | XPENSES | S | PATEMENT |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABL PURPOSES |
| WEBSITE MAINTENANCE | 675. | 0. | | 675 |
| TO FORM 990-PF, PG 1, LN 23 | 675. | 0. | | 675 |
| | FOOTN | OTES | S | TATEMENT |
| GRANTS AND CONTRIBUTIONS PAIR SCHOOL ON WHEELS CORP UNIVERSITY OF SOUTHERN INDIAN GRANNY CONNECTION PROVIDENCE CRISTO REY HIGH SO BUTLER UNIVERSITY TRUSTED MENTORS, INC. OUTREACH, INC. CHARLES TINDLEY ACCELERATED SO CENTRAL INDIANA COMMUNITY FOUR SHELTERING WINGS FOUNDATION FOR YOUTH BACK TO BASICS COLUMBUS ROTARY CLUB FAIR HAVEN FOUNDATION, INC. FAITH, HOPE, LOVE INT'L | NA FOUNDATIO CHOOL SCHOOL | ON | | 5,000 25,000 1,500 13,000 15,000 10,000 19,000 400,000 5,000 2,800 8,000 5,000 2,100 |

| ROBERT AND HELEN HADDAD FOUNDATION, INC | 30-0127786 |
|--|--------------------------|
| COLUMBUS REGIONAL HOSPITAL UNITED WAY HPRHSS/ RIVES RACE | 1,000. 5,000. 750. |
| TOTAL | 561,600. |

| FORM 990-PF | CORPORATE BONDS | | STATI | EMENT | 8 |
|---|-----------------------|------------|---------------------------------|----------------|-----|
| DESCRIPTION | | BOOK VALUE | | MARKE' ALUE | T |
| VARIOUS CORPORATE BONDS | - | 58,27 | 0. | 44,6 | 47. |
| TOTAL TO FORM 990-PF, PART II, L | INE 10C | 58,27 | 0. | 44,6 | 47. |
| FORM 990-PF O | THER INVESTMENTS | | STAT | EMENT | 9 |
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | | MARKE' ALUE | т |
| VARIOUS OTHER INVESTMENTS | COST | 2,832,40 | 5. 2 | ,957,8 | 17. |
| TOTAL TO FORM 990-PF, PART II, L | INE 13 | 2,832,40 | 5. 2 | ,957,8 | 17. |
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | | |
| ROBERT W. HADDAD, JR. 14415 CHERRY TREE ROAD CARMEL, IN 46033 | PRESIDENT 2.00 | 0. | 0. | | 0. |
| TAMARA L BURTON 1016 HUMMINGBIRD LANE COLUMBUS, IN 47203 | VICE PRESIDENT 2.00 | 0. | 0. | | 0. |
| ROGER FROMER 6080 SHERIDAN DRIVE COLUMBUS, IN 47203 | TREASURER 2.00 | 0. | 0. | | 0. |
| HAYDEN L. H. BISHOP 510 WEST 63RD STREET INDIANAPOLIS, IN 46260 | SECRETARY 2.00 | 0. | 0. | | 0. |
| KEVIN ALERDING ONE AMERICAN SQUARE, SUITE 3100 INDIANAPOLIS, IN 46282 | DIRECTOR 2.00 | 0. | 0. | | 0. |

| ROBERT AND HELEN HADDAD | FOUNDATION, INC | | 30-0 | 127786 |
|---|-------------------|----|------|--------|
| TRACY L. HADDAD 14415 CHERRY TREE ROAD CARMEL, IN 46033 | DIRECTOR 2.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, | PAGE 6, PART VIII | 0. | 0. | 0. |

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT PART XV, LINES 2A THROUGH 2D

11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

STEPHEN DONALD 3460 COMMERCE DRIVE COLUMBUS, IN 47201

TELEPHONE NUMBER

812-376-9301

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATIONS CAN BE SUBMITTED IN WRITING OR VIA THE FOUNDATION'S WEBSITE. THE WRITTEN APPLICATIONS ARE TO BE SUBMITTED TO STEPHEN DONALD, AT 3460 COMMERCE DRIVE, COLUMBUS, IN 47201. A COPY OF EACH APPLICANT'S FEDERAL DETERMENATION LETTER WHICH STATES THAT THE ORIGANIZATION IS A CODE SECTION 501(C)(3) ORGANIZATION, SHOULD BE SUBMITTED, ALSO.

ANY SUBMISSION DEADLINES

PRIOR TO OUARTERLY MEETINGS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS OTHER THAN GENERAL PURPOSE OUTLINED AS FOLLOWS. THE FOUNDATION IS OPERATED SOLELY TO PROVIDE FUNDING FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, AND EDUCATIONAL PURPOSES. ALSO TESTING FOR PUBLIC SAFTEY AS DESCRIBED IN CODE SECTION 501 (C) (3). THE FOUNDATION WILL ACCOMPLISH SUCH PURPOSE BY MAKING GRANTS AND CONTRIBUTIONS TO QUALIFIED CHARITABLE ORGANIZATIONS TO SUPPORT SUCH ACTIVITIES. THE FOUNDATION'S GRANT-MAKING ACTIVITIES WILL BE CONDUCTED ON AN ONGOING BASIS BY MAKING GRANTS TO ORGANIZATIONS THE FOUNDATION'S BOARD OF DIRECTORS FEEL ARE IN NEED OF FUNDS.

ROBERT AND HELEN HADDAD FOUNDATION

EIN: 30-0127786 YEAR ENDED 12/31/2011 SCHEDULE D ACTIVITY GAIN/LOSS

COST BASIS

PROCEEDS

DATE SOLD

DATE ACQUIRED

TERM

| HARBOR INTERNATIONAL INSTITUTIONAL FD | LONG | VARIOUS | 8/8/2011 | 130,965 00 | 119,506 19 | 11,458 81 |
|---------------------------------------|------|----------|-----------|------------|------------|------------|
| LOOMIS SAYLES | LONG | 8/4/2010 | 8/8/2011 | 33,965 00 | 32,812.33 | 1,152 67 |
| PIMCO EMERGING LOCALBOND FD INST | LONG | 8/4/2010 | 8/8/2011 | 29,965 00 | 58,465.14 | 1,499 86 |
| PIMCO EMERGING LOCALBOND FD INST | LONG | 8/4/2010 | 10/5/2011 | 44,965.00 | 47,419.47 | (2,45447) |
| PIMCO TOTAL RETURN | LONG | 8/4/2010 | 10/5/2011 | 24,965.00 | 26,808.18 | (1,843 18) |
| PIMCO UNCONSTRAINED | LONG | 8/4/2010 | 8/8/2011 | 58,965 00 | 59,247.82 | (282.82) |
| PIMCO UNCONSTRAINED | LONG | 8/4/2010 | 10/5/2011 | 39,965 00 | 40,682.52 | (717.52) |
| | | | | | | |
| FIDELITY SCHEDULE D ACTIVITY | | | | 393,755.00 | 384,941 65 | 8,813 35 |

Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

| If you a | re filing for an Automatic 3-Month Extension, comple | te only Pa | irt I and check this box | | • | ■ X |
|----------------------------|--|-------------|---------------------------------------|---------------|----------------------|---------------|
| If you a | re filing for an Additional (Not Automatic) 3-Month Ex | tension, c | complete only Part II (on page 2 of | this form) | | |
| Do not co | implete Part II unless you have already been granted | an automa | itic 3-month extension on a previous | ly filed Fo | rm 8868 | |
| Electronic | c filing (e-file). You can electronically file Form 8868 if | you need a | a 3-month automatic extension of tin | ne to file (6 | 6 months for a corp | poration |
| | o file Form 990-T), or an additional (not automatic) 3-mo | - | | | | |
| of time to | file any of the forms listed in Part I or Part II with the ex | ception of | Form 8870, Information Return for 1 | Fransfers A | Associated With C | ertaın |
| | Benefit Contracts, which must be sent to the IRS in page | • | | | | |
| | irs gov/efile and click on e-file for Charities & Nonprofits | | , | | J | · |
| Part I | Automatic 3-Month Extension of Time | | submit original (no copies ne | eded). | | |
| | tion required to file Form 990-T and requesting an autor | | | | | |
| Part I only | • | | | • | • | ▶ □ |
| All other c | orporations (including 1120-C filers), partnerships, REM ome tax returns. | fICs, and t | rusts must use Form 7004 to reques | t an exten | ision of time | |
| Type or | Name of exempt organization or other filer, see instru | ictions. | | Employe | r identification nun | nber (EIN) or |
| print | i i i i i i i i i i i i i i i i i i i | | | | | ,,, |
| pi iii t | ROBERT AND HELEN HADDAD FO | ידאמותו: | ION, INC | X | 30-01277 | 86 |
| File by the | Number, street, and room or suite no. If a P O box, s | | | | curity number (SS | |
| filing your | · · · · · · · · · · · · · · · · · · · | | | | | |
| return See instructions | City, town or post office, state, and ZIP code For a for COLUMBUS, IN 47201 | oreign add | ress, see instructions | | | |
| | 0020:2027 | | | | | |
| Enter the | Return code for the return that this application is for (file | e a separa | te application for each return) | | | 0 4 |
| Application | on | Return | Application | | | Return |
| ls For | | Code | Is For | | | Code |
| Form 990 | | 01 | Form 990-T (corporation) | | | 07 |
| Form 990 | ·BL | 02 | Form 1041-A | | | 08 |
| Form 990 | -EZ | 01 | Form 4720 | | | 09 |
| Form 990 | PF | 04 | Form 5227 | | | 10 |
| Form 990 | T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | | • | 11 |
| | T (trust other than above) | 06 | Form 8870 | - | | 12 |
| | STEPHEN DONALD | | | | | |
| • The bo | oks are in the care of > 3460 COMMERCE | DRIVE | - COLUMBUS, IN 47 | 201 | | |
| | one No. ► 812-376-9301 | | FAX No ▶ | | | |
| • | organization does not have an office or place of busines | s in the Ur | nited States, check this box | | | ▶ □ |
| | s for a Group Return, enter the organization's four digit | | | f this is fo | r the whole group, | check this |
| box 🕨 [| If it is for part of the group, check this box | | | | | |
| 1 I red | quest an automatic 3-month (6 months for a corporation | | | | | |
| | | | tion return for the organization name | | The extension | |
| | or the organization's return for: | Ū | Ç | | | |
| _ | X calendar year 2011 or | | | | | |
| • | tax year beginning | , an | d ending | | | |
| | | | <u> </u> | | | |
| 2 If th | e tax year entered in line 1 is for less than 12 months, o | check reas | on Initial return | Final retur | 'n | |
| | Change in accounting period | | | | | |
| | | | | | | |
| 3a If th | iis application is for Form 990-BL, 990-PF, 990-T, 4720, | or 6069, e | nter the tentative tax, less any | | | |
| | refundable credits. See instructions | | | 3a | \$ | 835. |
| b If th | us application is for Form 990-PF, 990-T, 4720, or 6069, | enter any | refundable credits and | | | |
| | mated tax payments made. Include any prior year over | | | 3b | \$ | 200. |
| | ance due. Subtract line 3b from line 3a Include your pa | | | | | |
| | using EFTPS (Electronic Federal Tax Payment System) | - | | 3c | \$ | 635. |
| | If you are going to make an electronic fund withdrawal | | | orm 8879- | EO for payment in | |
| | or Privacy Act and Paperwork Reduction Act Notice | | | | | Rev 1-2012) |

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