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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

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MARY E. VAN DREW CHARITABLE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 7030 POINTE INVERNESS WAY, STE. 330

City or town, state, and ZIP code: FORT WAYNE IN 46804

A Employer identification number: 35-2045991

B Telephone number (see page 10 of the instructions): 260-436-1555

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 ▶ ☐

H Check type of organization [X] 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, col (c), line 16) ▶ $ 1,209,567

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	48,231	48,231		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-18,082			
	b Gross sales price for all assets on line 6a 452,800				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	30,149	48,231	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 1	3,053	3,053		
	b Accounting fees (attach schedule) STMT 2	3,500	1,750		
	c Other professional fees (attach schedule) STMT 3	10,680	10,680		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,049	1,049		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,282	16,532		0
	25 Contributions, gifts, grants paid	66,500			66,500
	26 **Total expenses and disbursements.** Add lines 24 and 25	84,782	16,532	0	66,500
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-54,633			
	b **Net investment income** (if negative, enter -0-)		31,699		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

	Line	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	331,725	72,763	74,013
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		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) STMT 5	51,177	54,660	51,382
	b	Investments—corporate stock (attach schedule) SEE STMT 6	577,057	757,402	829,298
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	234,944	236,724	236,953
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 8		18,075	17,921
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,194,903	1,139,624	1,209,567
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 9)	646		
	23	**Total liabilities** (add lines 17 through 22)	646	0	
Net Assets or Fund Balances		**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	1,457,834	1,457,834	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-263,577	-318,210	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,194,257	1,139,624	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,194,903	1,139,624	

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	1,194,257
2	Enter amount from Part I, line 27a	2	-54,633
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,139,624
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	1,139,624

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICY HELD ASSETS	P	VARIOUS	VARIOUS
b	SEC LIT	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS			
d				
e				

	(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	452,265		470,882	-18,617
b	437			437
c	98			98
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-18,617
b				437
c				98
d				
e				

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 — -18,082

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 pages 13 and 17 of 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 page 18 of 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 (col (b) divided by col (c))
2008	76,361	1,330,156	0.057408
2007	71,921	1,555,648	0.046232
2006	73,760	1,518,938	0.048560
2005	44,657	1,446,471	0.030873
2004	72,607	1,415,084	0.051309

2	**Total** of line 1, column (d)	2	0.234382
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	0.046876
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,115,654
5	Multiply line 4 by line 3	5	52,297
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	317
7	Add lines 5 and 6	7	52,614
8	Enter qualifying distributions from Part XII, line 4	8	66,500

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	317
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	317
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	317
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 581		
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	581
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	264
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 264 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** 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? If "Yes," attach a detailed description of the activities	2		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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NONE			
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? If "No," attach explanation	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEANNE E. LONGSWORTH Telephone no ▶ 260-436-1555
7030 POINTE INVERNESS WAY, STE. 330
Located at ▶ FORT WAYNE, IN ZIP+4 ▶ 46814

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 |

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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 page 20 of the instructions)?		1b		X
	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 2009?	N/A	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
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 2009 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 2009)	N/A	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 2009?		4b		X

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

			Yes	No
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 page 22 of the 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 page 22 of the instructions)? N/A	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? N/A ☐ 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		X
	If "Yes" to 6b, file Form 8870.			
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? N/A	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 page 22 of the 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
SHEILA M. STEKETEE 7030 POINTE INVERNESS WAY, STE. 330	FORT WAYNE IN 46814	PRESIDENT 1.00	0	0	0
AMY M. STEKETEE 7030 POINTE INVERNESS WAY, STE. 330	FORT WAYNE IN 46814	SECRETARY 1.00	0	0	0
JEANNE LONGSWORTH 7030 POINTE INVERNESS WAY, STE. 330	FORT WAYNE IN 46814	TREASURER 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

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

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 page 23 of the 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 ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,004,998
b	Average of monthly cash balances	1b	127,646
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,132,644
e	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	1,132,644
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	16,990
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,115,654
6	**Minimum investment return.** Enter 5% of line 5	6	55,783

Part XI Distributable Amount (see page 25 of the 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	55,783
2a	Tax on investment income for 2009 from Part VI, line 5	2a	317		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	317
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	55,466
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	55,466
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	55,466

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	66,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	66,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	317
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	66,183

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				55,466
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			64,935	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 66,500				
a Applied to 2008, but not more than line 2a			64,935	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,565
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				53,901
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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))

N/A

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

N/A

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 page 28 of the 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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

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				
SEE STATEMENT 10				66,500
Total			▶ 3a	66,500
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	48,231	
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	-18,082	
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)		0		30,149	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 30,149

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

[signature] Longsworth, Sec'y & Treas. | 5/11/2010 | TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 05/10/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00017581
Firm's name (or yours if self-employed), address, and ZIP code	LEONARD J. ANDORFER & CO., LLP 2410 LAKE AVENUE FORT WAYNE, IN 46805	EIN ▶ 35-1679361	Phone no 260-423-9405

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Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT REVIEW, GRANT REVIEW	$	$	$	$
OTHER LEGAL MATTERS	3,699	3,699		
LESS REPAY	-646	-646		
TOTAL	$ 3,053	$ 3,053	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$ 3,500	$ 1,750	$	$
TOTAL	$ 3,500	$ 1,750	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADVISOR SERVICES	$ 10,680	$ 10,680	$	$
TOTAL	$ 10,680	$ 10,680	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 1,049	$ 1,049	$	$
EXCISE TAX				
TOTAL	$ 1,049	$ 1,049	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U. S. TREASURY NOTES	$ 51,177	$ 54,660	COST	$ 51,382
TOTAL	$ 51,177	$ 54,660		$ 51,382

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M COMPANY	$	$ 3,098	COST	$ 3,141
ABBOTT LABS		3,504	COST	4,481
ACCENTURE PLC		2,035	COST	2,822
ACCENTURE PLC IRELAND	9,091	9,091	COST	9,877
ADOBE SYSTEMS	6,955	4,208	COST	5,407
AEROPOSTALE	3,944	3,944	COST	5,346
ALLERGAN INC		2,309	COST	2,520
ALLIANT TECHSYSTEMS	3,861		COST	
AMAZON		3,376	COST	5,650
AMEDISYS INC	5,085	5,085	COST	5,054
AMERICAN EXPRESS		2,157	COST	3,039
AMGEN INC		2,407	COST	2,602
AMPHENOL CORP	5,095	5,095	COST	5,865
ANALOG DEVICES		2,227	COST	2,495
ANI SPA SPONSORED ADR		8,495	COST	8,098
APOGEE ENTERPRISES		3,033	COST	3,738
APPLE INC		6,974	COST	11,380
APPLE INC		6,496	COST	8,640
ASSURANT INC	3,818	3,818	COST	2,742
ASTRAZENECA PLC	6,466		COST	

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ATWOOD OCEANICS	$	$ 4,161	COST	$ 5,198
AVISTA CORP	3,777	3,777	COST	4,275
AZZ INC		4,173	COST	3,597
BANCO SANTANDER	8,466		COST	
BASF SE SPONSORED ADR		7,282	COST	7,531
BAXTER INTERNATIONAL		2,756	COST	3,227
BECTON DICKINSON & COMPANY		1,709	COST	2,208
BEST BUY	9,117	2,166	COST	2,328
BEST BUY		6,528	COST	6,866
BHP BILLITON LIMITED	8,504	5,497	COST	8,117
BRITISH AMERN TOB	8,475	8,475	COST	8,341
BROADCOM CORP		1,210	COST	1,511
CANADIAN NAT RES LIMITED		2,964	COST	4,461
CAPTIAL WORLD GR AND INC FD	108,746	118,892	COST	106,297
CATALYST HEALTH		4,040	COST	6,018
CATERPILLAR INC	9,077	2,228	COST	3,077
CEPHALON INC	3,957		COST	
CISCO SYSTEMS		5,090	COST	6,033
CITRIX SYSTEMS		3,050	COST	3,079
COMTECH TELECOMM	5,072		COST	
CORNING INC		2,480	COST	2,568
CUMMINS INC		2,496	COST	3,073
CVS CAREMARK		8,015	COST	6,764
DANAHER CORP		2,016	COST	2,557
DEERE & CO	6,422		COST	
DIAGEO PLC SPON	8,474		COST	

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DIRECT TV COM	$	$ 3,498	COST	$ 4,569
EBAY INC		3,700	COST	3,671
EBAY INC		7,300	COST	7,883
EMC CORP		3,505	COST	4,664
EMERSON ELEC		2,186	COST	2,471
ENI SPA SPONSORED ADR	8,495		COST	
ENTERTAINMENT PPTYS	4,250		COST	
ESTERLINE TECHNOLOGIES		3,289	COST	3,669
EUROPACIFIC GROWTH FD CL	86,075	95,275	COST	106,477
FLIR SYSTEMS INC		4,175	COST	6,382
FLOWSERVE CORP		4,284	COST	5,388
FREEPORT-MCMORNA		3,858	COST	5,139
GAMESTOP		4,046	COST	3,730
GENERAL DYNAMICS	8,458		COST	
GILEAD SCIENCES	9,115	1,792	COST	3,678
GILEAD SCIENCES		6,244	COST	5,928
GOLDMAN SACHS GR	9,290	6,580	COST	8,611
GOOGLE INC		5,004	COST	7,440
GOOGLE INC		6,607	COST	9,300
GULFMARK OFFSHORE	4,851	4,851	COST	3,057
HASBRO INC	5,095		COST	
HEWLETT PACKARD	6,588	6,588	COST	8,396
HEWLETT PACKARD CO		5,692	COST	7,675
IAC INTERACTIVECORP		4,627	COST	4,915
INTEL CORP		3,460	COST	4,468
INTERNATIONAL BUSINESS MCH		4,708	COST	5,891

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENT TECHNOLOGY	$	$ 3,546	COST	$ 2,679
ISHARES BARCLAYS 1-3 YEAR	6,108	6,108	COST	6,056
ISHARES BARCLAYS INTERMEDIATE	5,274	5,274	COST	5,854
ISHARES BARCLAYS US AGGR BD	7,010	7,010	COST	7,430
ISHARES IBOXX $ INVESTOP	7,177		COST	
ISHARES TR INDEX MSCI EMERG MKT		14,156	COST	16,600
JOHNSON & JOHNSON	6,980	4,028	COST	4,509
JOHNSON CONTROLS		2,183	COST	2,506
JOY GLOBAL		2,314	COST	2,527
JPMORGAN CHASE		2,972	COST	3,750
JPMORGAN CHASE	8,378	8,378	COST	7,626
LOWES		2,585	COST	3,509
MDU RESOURCES GROUP	3,839		COST	
MEAD JOHNSON NUTRITION		1,288	COST	1,311
METLIFE INC	8,585		COST	
MICROSOFT CORP		8,177	COST	12,040
MOVADO GROUP	4,812		COST	
NASDAQ OMX GROUP	4,959	4,959	COST	3,250
NATIONAL OILWELL VARCO		4,147	COST	5,159
NESTLE S A SPONSORED ADR	6,534	6,534	COST	8,013
NOBLE CORP BAAR NAMEN	5,870	5,870	COST	5,454
NOKIA CORP	8,505		COST	
NOVARTIS A G SPONSORED	8,480	8,480	COST	8,818
OCCIDENTAL PETE		3,172	COST	4,393
ORACLE CORP		3,040	COST	3,851
OWENS & MINOR INC	5,095		COST	

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PARKET HANNIFIN	$	$ 2,336	COST	$ 2,317
PEPSICO INC		3,634	COST	4,438
PETROBRAS	8,496		COST	
PETROLEO BRASILEIRO SA		1,877	COST	2,527
PHILIP MORRIS INT		3,364	COST	4,048
POTASH CORP		2,671	COST	3,147
PRAXAIR INC		2,077	COST	2,249
PRECISION CASTPARTS	5,053	5,053	COST	7,062
PROASSURANCE	3,766		COST	
PROCTER & GAMBLE	3,853	6,546	COST	7,579
RANGE RES		2,311	COST	2,642
RAYTHEON COMP		2,426	COST	2,421
REGAL-BELOIT CORP	4,831		COST	
RESEARCH IN MOTION	8,425	7,066	COST	7,024
ROPER INDUSTRIES	3,870	3,870	COST	4,556
SANDERSON FARMS	4,831		COST	
SKECHERS USA	4,831		COST	
SOUTHWESTERN ENERGY		2,533	COST	2,458
ST JUDE MED INC		3,337	COST	3,568
STAPLES INC		2,121	COST	2,582
TARGET		2,964	COST	2,902
TELEFONICA S A SPONSORED	8,506	6,147	COST	7,183
TEMPLETON GLOBAL INC FD	2,642		COST	
TEVA PHARMACEUTICAL		2,109	COST	2,416
THERMO FISHER SCIENTIFIC	8,518	8,518	COST	7,392
TIME WARNER		2,279	COST	3,060

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL S A SPONSORED ADR	$ 8,466	$ 8,466	COST	$ 8,966
TOWER GROUP		3,875	COST	3,629
TRANSOCEAN LIMITED REG	9,200	9,200	COST	6,872
TREEHOUSE FOODS		4,069	COST	5,052
TRIQUINT SEMICONDUCTOR		4,866	COST	3,480
UDR INC	3,262		COST	
UGI CORP		4,137	COST	3,749
UNION PAC CORP		3,318	COST	3,962
UNIT CORP	4,957		COST	
UNITED TECHNOLOGIES		4,471	COST	6,039
UNITEDHEALTH GROUP		2,517	COST	2,408
UPS		2,188	COST	2,410
V F CORP	4,954	7,905	COST	7,470
VENTAS INC	4,247		COST	
VIASAT INC		4,236	COST	5,085
VISA INC		2,622	COST	3,498
VORNADO REALTY TR	3,236		COST	
WALMART STORES		2,486	COST	2,673
WALMART STORES	6,888	6,888	COST	7,002
WELLPOINT INC		6,990	COST	7,869
WELLS FARGO		7,179	COST	8,097
WESTERN DIGITAL CORP		8,016	COST	9,713
WYNN RESORTS LIMITED		2,341	COST	1,980
XTO ENERGY INC		7,087	COST	8,143
YAHOO INC		3,966	COST	4,413
ISHARES TR INDEX IBOXX INV		5,493	COST	6,457

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	$ 577,057	$ 757,402		$ 829,298

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALLIANT TECHSYSTEMS INC	$ 6,315	$	COST	$
GENERAL ELECTRIC	25,475	15,747	COST	16,016
GENERAL ELECTRIC	26,137	26,164	COST	26,948
GOLDMANS SACHS GR	25,377	25,426	COST	26,550
ILLINOIS TOOL WORKS	22,080		COST	
INTERNATIONAL BUSINESS MACHS	10,005		COST	
JOHNSON & JOHNSON	27,599	27,653	COST	27,172
JP MORGAN CHASE & CO	24,588	24,588	COST	26,388
TARGET STORES	25,777	26,509	COST	26,399
WALMART STORES	15,368		COST	
WELLS FARGO	26,223	28,012	COST	26,633
SBC COMMUNICATIONS		20,797	COST	20,411
BELLSOUTH		25,875	COST	24,785
AT&T INC		15,953	COST	15,651
TOTAL	$ 234,944	$ 236,724		$ 236,953

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ENTERTAINMENT PPTYS TR	$	$ 5,853	COST	$ 5,220
UDR INC REIT		4,767	COST	5,425

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VENTAS INC REIT	$	$ 4,247	COST	$ 3,849
VORNADO RLTY TR SH BEN		3,208	COST	3,427
TOTAL	$ 0	$ 18,075		$ 17,921

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
EXCISE TAX PD LONGSWORTH LAW	$ 646	$
TOTAL	$ 646	$ 0

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
BOYSTOWN ST JAMES MO 65559	PO BOX 189 NONE	PUBLIC	GENERAL OPERATING	3,000
CATHOLIC FOREIGN MISSIONS MARYKNOLL NY 10545-0303	PO BOX 303 NONE	PUBLIC	GENERAL OPERATING	4,000
CATHOLIC RELIEF SERVICES BALTIMORE MD 21201-3413	228 W LEXINGTON NONE	PUBLIC	GENERAL OPERATING	4,000
DAMAR SVCS INC CAMBY IN 46113	PO BOX 41 NONE	PUBLIC	GENERAL OPERATING	2,500
EDMUNDITE MISSIONS SELMA AL 36701	1428 BROAD ST. NONE	PUBLIC	GENERAL OPERATING	3,000
FOOD FOR THE POOR COCONUT CREEK FL 33073	6401 LYONS RD. NONE	PUBLIC	GENERAL OPERATING	4,000
FORT WAYNE PHILHARMONIC FORT WAYNE IN 46807	2340 FAIRFIELD AVE NONE	PUBLIC	GENERAL OPERATING	2,000
FRANCISCAN CTR INC FORT WAYNE IN 46851-0303	PO BOX 10303 NONE	PUBLIC	GENERAL OPERATING	3,500
GIBAULT CHILDRENS SERV TERRE HAUTE IN 47802	6301 S HIGHWAY 41 NONE	PUBLIC	GENERAL OPERATING	1,500
LITTLE SISTERS OF THE POO RICHMOND VA 23229-4899	1503 MICHAELS RD. NONE	PUBLIC	GENERAL OPERATING	3,000
MATTHEW 25 HEALTH AND DEN FORT WAYNE IN 46802	413 E JEFFERSON BLVD. NONE	PUBLIC	GENERAL OPERATING	7,500
MEDICAL MISSIONARIES MANASSAS VA 20110	9590 SURVEYOR COURT NONE	PUBLIC	GENERAL OPERATING	7,500
RONALD MCDONALD HOUSE INDIANANPOLIS IN 46204	111 MONUMENT COURT NONE	PUBLIC	GENERAL OPERATING	3,500
SALVATION ARMY FORT WAYNE IN 46805	2901 N CLINTON ST. NONE	PUBLIC	GENERAL OPERATING	4,000
ST VINCENT DE PAUL SOC FORT WAYNE IN 46802	1600 S. CALHOUN ST. NONE	PUBLIC	GENERAL OPERATING	4,000
TRANSITIONAL NURSING BARN BRISTOW VA 20136	9541 LINTON HALL RD. NONE	PUBLIC	GENERAL OPERATING	2,000
TURNSTONE CTR FOR DISABLE FORT WAYNE IN 46805	3320 NORTH CLINTON NONE	PUBLIC	GENERAL OPERATING	3,000
WOMENS CARE CENTER FORT WAYNE IN 46805	2112 INWOOD DR. NONE	PUBLIC	GENERAL OPERATING	3,500

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
YOUTH BUREAU ST. JOSEPH SOUTH BEND IN 46628	2222 LINCOLNWAY WEST NONE	PUBLIC	GENERAL OPERATING	1,000
TOTAL				66,500

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Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
INTEREST INCOME	$ 17,322		14	
DIVIDEND INCOME	15,736		14	
ACCRUED INTEREST PAID	-722		14	
PREMIUM AMORTIZATION	12,235		14	
US INTEREST	2,875		14	
OTHER	785		14	
TOTAL	$ 48,231			