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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ENGLISH-BONTER-MITCHELL FDN

PNC BANK, NA

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

Room/suite

P O BOX 94651

City or town, state, and ZIP code

CLEVELAND, OH 44101-4651

A Employer identification number

35-6247168

B Telephone number (see page 10 of the instructions)

(216) 257-4699

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: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,030,110.	3,030,110.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-2,990,354.			
b	Gross sales price for all assets on line 6a	14,897,650.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	48,946.	48,946.		
12	Total. Add lines 1 through 11	88,702.	3,079,056.		
13	Compensation of officers, directors, trustees, etc.	522,138.	261,069.		261,069.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT. 1	1,002.	NONE	NONE	1,002.
b	Accounting fees (attach schedule) STMT. 2	750.	NONE	NONE	750.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT. 3	48,852.	22,452.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 4	37,303.	96.		37,207.
24	Total operating and administrative expenses. Add lines 13 through 23	610,045.	283,617.	NONE	300,028.
25	Contributions, gifts, grants paid	5,836,500.			5,836,500.
26	Total expenses and disbursements. Add lines 24 and 25	6,446,545.	283,617.	NONE	6,136,528.
27	Subtract line 26 from line 12	-6,357,843.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		2,795,439.		
c	Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	5,250,233.	4,585,715.	4,585,715.
	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 (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	17,755,452.	6,971,694.	7,689,713.
	b	Investments - corporate stock (attach schedule)	45,345,967.	62,010,090.	67,394,746.
	c	Investments - corporate bonds (attach schedule)	41,650,385.	26,798,300.	28,016,777.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5		3,303,375.	2,780,110.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15	Other assets (describe ▶ STMT 6)		66,976.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	110,002,037.	103,736,150.	110,467,061.	
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 ▶)			
23	Total liabilities (add lines 17 through 22)				
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	110,002,037.	103,736,150.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	110,002,037.	103,736,150.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	110,002,037.	103,736,150.	

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	110,002,037.
2	Enter amount from Part I, line 27a	2	-6,357,843.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	100,937.
4	Add lines 1, 2, and 3	4	103,745,131.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	8,981.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	103,736,150.

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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 SEE PART IV DETAIL				
b				
c				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(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	
a			
b			
c			
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	-2,990,354.
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	6,443,326.	122,287,052.	0.05269017361
2007	6,412,833.	139,018,429.	0.04612937325
2006	6,028,471.	127,771,068.	0.04718181584
2005	5,781,256.	121,755,394.	0.04748254521
2004	5,715,142.	119,788,706.	0.04771019064

2 Total of line 1, column (d)	2	0.24119409855
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	0.04823881971
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	100,968,293.
5 Multiply line 4 by line 3	5	4,870,591.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,954.
7 Add lines 5 and 6	7	4,898,545.
8 Enter qualifying distributions from Part XII, line 4 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.	8	6,136,528.

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 ruling 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	27,954.
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	
3 Add lines 1 and 2		3	27,954.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	27,954.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	57,363.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	57,363.	
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	29,409.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 27,955. Refunded ☐	11	1,454.	

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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 9		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ PNC BANK Telephone no. ▶ (216) 257-4699			
Located at ▶ P O BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651				
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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ▶		
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.)	2b	X
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? ☐ 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)	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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
SEE STATEMENT 10		522,138.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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** (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		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	102,505,881.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	102,505,881.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	102,505,881.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,537,588.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	100,968,293.
6	Minimum investment return. Enter 5% of line 5	6	5,048,415.

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	5,048,415.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	27,954.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,954.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,020,461.
4	Recoveries of amounts treated as qualifying distributions	4	25,000.
5	Add lines 3 and 4	5	5,045,461.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,045,461.

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	6,136,528.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,136,528.
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	27,954.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,108,574.

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				5,045,461.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			5,734,195.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>6,136,528.</u>				
a Applied to 2008, but not more than line 2a			5,734,195.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				402,333.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
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.				4,643,128.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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:

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 53				
Total			▶ 3a	5,836,500.
b <i>Approved for future payment</i>				
Total			▶ 3b	

(e)
Related or exempt
function income
(See page 28 of
the instructions)

13

15 -

Part XVII

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

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 (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.	Yes	No
	1a(1)	X
	1a(2)	X
	1b(1)	X
	1b(2)	X
	1b(3)	X
	1b(4)	X
	1b(5)	X
	1b(6)	X
	1c	X

[illegible]

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

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 of officer or trustee

04/01/2010
Date

TAX MANAGER
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's signature 

Date _____

Check if
self-employed

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ▶

Phone no.

Form **990-PF** (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					89,762.	
349.00		349.47 FNMA POOL #254504 PROPERTY TYPE: SECURITIES 361.00		5.5% 10/01			09/25/2002	01/25/2009
							-12.00	
1,553.00		1552.56 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 1,535.00		5% 10/0			10/10/2003	01/25/2009
							18.00	
1000000.00		1000000. U S TREASURY NOTE PROPERTY TYPE: SECURITIES 1000000.00		4.5% 2/			06/05/2007	02/15/2009
550,000.00		550000. WASHINGTON POST CO NT DTD 2-15-9 PROPERTY TYPE: SECURITIES 550,000.00					02/25/1999	02/15/2009
426,930.00		40200. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1032949.00					VAR	02/19/2009
							-606019.00	
16,800.00		20000. CALL ON PWR 2/21/09 @ 30.00 PROPERTY TYPE: SECURITIES					10/07/2008	02/23/2009
							16,800.00	
448.00		447.71 FNMA POOL #254504 PROPERTY TYPE: SECURITIES 462.00		5.5% 10/01			09/25/2002	02/25/2009
							-14.00	
1,064.00		1064.46 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 1,052.00		5% 10/0			10/10/2003	02/25/2009
							12.00	
600,000.00		600000. CATERPILLAR FIN PROPERTY TYPE: SECURITIES 600,000.00		4.35% 3/0			02/14/2006	03/04/2009
32,000.00		10000. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 418,639.00					06/15/2004	03/05/2009
							-386639.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,770.00		1000. CALL ON GOOG 3/21/09 @ 510.00 PROPERTY TYPE: SECURITIES					10/06/2008 13,770.00	03/23/2009
119.00		118.7 FNMA POOL #254504 5.5% 10/01/ PROPERTY TYPE: SECURITIES 123.00					09/25/2002 -4.00	03/25/2009
2,450.00		2449.94 FNMA POOL #747528 5% 10/0 PROPERTY TYPE: SECURITIES 2,422.00					10/10/2003 28.00	03/25/2009
34,580.00		6500. CALL ON BEN 4/18/2009 @ 75 PROPERTY TYPE: SECURITIES					11/14/2008 34,580.00	04/20/2009
1,729.00		1728.9 FNMA POOL #254504 5.5% 10/01 PROPERTY TYPE: SECURITIES 1,785.00					09/25/2002 -56.00	04/25/2009
2,731.00		2731.44 FNMA POOL #747528 5% 10/0 PROPERTY TYPE: SECURITIES 2,701.00					10/10/2003 30.00	04/25/2009
1000000.00		1000000. FNMA 4.25% 5/ PROPERTY TYPE: SECURITIES 998,539.00					08/30/2005 1,461.00	05/15/2009
555,000.00		555000. GOLDMAN SACHS GROUP INC NT DTD 5 PROPERTY TYPE: SECURITIES 595,693.00					08/12/2002 -40,693.00	05/15/2009
29,520.00		6000. CALL ON ACE 5/16/2009 @ 55 PROPERTY TYPE: SECURITIES					12/02/2008 29,520.00	05/18/2009
508.00		508.26 FNMA POOL #254504 5.5% 10/01 PROPERTY TYPE: SECURITIES 525.00					09/25/2002 -17.00	05/25/2009
2,543.00		2542.61 FNMA POOL #747528 5% 10/0 PROPERTY TYPE: SECURITIES 2,514.00					10/10/2003 29.00	05/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
400,000.00		400000. INTL BUSINESS MACH PROPERTY TYPE: SECURITIES 400,188.00		4.375%	6/0		07/22/2005 -188.00	06/01/2009
310,304.00		11900. COGNIZANT TECHNOLOGY SOLUTIO CL A PROPERTY TYPE: SECURITIES 348,608.00					06/14/2006 -38,304.00	06/04/2009
427,445.00		31600. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 634,542.00					09/19/2006 -207097.00	06/04/2009
310,632.00		4400. ISHARES TR NASDQ BIO INDX FD PROPERTY TYPE: SECURITIES 383,794.00					10/15/2007 -73,162.00	06/04/2009
745,968.00		14250. ISHARES TR RUSSELL 2000 PROPERTY TYPE: SECURITIES 1117764.00					VAR -371796.00	06/04/2009
928.00		927.66 FNMA POOL #254504 PROPERTY TYPE: SECURITIES 958.00		5.5%	10/01		09/25/2002 -30.00	06/25/2009
4,516.00		4515.87 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 4,465.00		5%	10/0		10/10/2003 51.00	06/25/2009
2,829.00		2829.2 FNMA POOL #254504 PROPERTY TYPE: SECURITIES 2,921.00		5.5%	10/01		09/25/2002 -92.00	07/25/2009
4,168.00		4167.58 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 4,121.00		5%	10/0		10/10/2003 47.00	07/25/2009
550,000.00		550000. ASSOCIATES CORP NORTH AMER SUB D PROPERTY TYPE: SECURITIES 560,274.00					01/19/2000 -10,274.00	08/01/2009
2,957.00		2957.35 FNMA POOL #254504 PROPERTY TYPE: SECURITIES 3,053.00		5.5%	10/0		09/25/2002 -96.00	08/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,056.00		4056.25 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 4,011.00		5% 10/0			10/10/2003 45.00	08/25/2009
790,747.00		29550. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 1183702.00					VAR -392955.00	09/14/2009
199,212.00		4595. ENERGEN CORP PROPERTY TYPE: SECURITIES 227,911.00					09/22/2008 -28,699.00	09/14/2009
496,398.00		10110. EXELON CORP COM PROPERTY TYPE: SECURITIES 702,830.00					VAR -206432.00	09/14/2009
281,092.00		12917.836 FIDELITY ADV SMALL CAP I #298 PROPERTY TYPE: SECURITIES 344,390.00					08/30/2005 -63,298.00	09/14/2009
662,882.00		11700. GENZYME CORP COM PROPERTY TYPE: SECURITIES 700,628.00					03/29/2007 -37,746.00	09/14/2009
363,800.00		4475. ISHARES TR NASDQ BIO INDX FD PROPERTY TYPE: SECURITIES 390,336.00					10/15/2007 -26,536.00	09/14/2009
744,031.00		33775. KROGER CO. PROPERTY TYPE: SECURITIES 867,967.00					VAR -123936.00	09/14/2009
500,430.00		21000. T ROWE PRICE NEW HORIZONS FUND PROPERTY TYPE: SECURITIES 766,232.00					VAR -265802.00	09/14/2009
513,500.00		50000. ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 681,661.00					VAR -168161.00	09/14/2009
479,498.00		25000. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 787,500.00					11/13/2006 -308002.00	09/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500,000.00		500000. SBC COMMUNICATIONS PROPERTY TYPE: SECURITIES 500,000.00		4.125% 9/1			07/22/2005	09/15/2009
7,078.00		7077.58 FNMA POOL #254504 PROPERTY TYPE: SECURITIES 7,308.00		5.5% 10/0			09/25/2002	09/25/2009
							-230.00	
1,845.00		1844.98 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 1,824.00		5% 10/0			10/10/2003	09/25/2009
							21.00	
1,786.00		1786.13 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 1,766.00		5% 10/0			10/10/2003	10/25/2009
							20.00	
249,638.00		23775. SCHERING-PLOUGH COMPANY PROPERTY TYPE: SECURITIES 317,978.00					05/02/2007	11/05/2009
							-68,340.00	
750,000.00		750000. 3M COMPANY PROPERTY TYPE: SECURITIES 747,720.00		5.125% 11/0			06/07/2007	11/06/2009
							2,280.00	
1.00		.0425 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 1.00					05/02/2007	11/17/2009
3,850.00		2500. CALL ON UNP 11/21/2009 @ 60 PROPERTY TYPE: SECURITIES					07/07/2009	11/19/2009
							3,850.00	
149,971.00		2500. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 109,159.00					01/31/2006	11/19/2009
							40,812.00	
6,622.00		4300. CALL ON UNP 11/21/2009 @ 60 PROPERTY TYPE: SECURITIES					07/07/2009	11/20/2009
							6,622.00	
257,950.00		4300. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 187,754.00					01/31/2006	11/20/2009
							70,196.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,148.00		2148.02 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 2,124.00			5% 10/0		10/10/2003	11/25/2009
							24.00	
808,059.00		16800. XTO ENERGY INC PROPERTY TYPE: SECURITIES 683,777.00					09/14/2009	12/15/2009
							124,282.00	
1,453.00		1453.32 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 1,437.00			5% 10/0		10/10/2003	12/25/2009
							16.00	
TOTAL GAIN(LOSS)							----- -2990354. =====	

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	1,002.			1,002.
TOTALS	1,002.	NONE	NONE	1,002.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PNC BANK, NA	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	5,252.	5,252.
FEDERAL ESTIMATES - INCOME	26,400.	
FOREIGN TAXES ON QUALIFIED FOR	16,173.	16,173.
FOREIGN TAXES ON NONQUALIFIED	1,027.	1,027.
	-----	-----
TOTALS	48,852.	22,452.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MISC FOUNDATION EXPENSES	37,207.		37,207.
ADR SERVICE FEES	96.	96.	
TOTALS	37,303.	96.	37,207.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV		ENDING BOOK VALUE -----	ENDING FMV ----
	C	OR F -----		
ALTERNATIVE INVESTMENTS	C		3,303,375.	2,780,110.
			-----	-----
TOTALS			3,303,375.	2,780,110.
			=====	=====

ENGLISH-BONTER-MITCHELL FDN

35-6247168

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION

ENDING
BOOK VALUE

SANTA CLAUS DISPLAY

66,976.

TOTALS

66,976.

=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
POSTED CURR YR FOR PR YR	5,816.
CARRY VALUE ADJUSTMENT	66,975.
ROUNDING ADJUSTMENT	2.
RECOVERY OF PRIOR YEAR DISTRIBUTION	25,000.
RETURN OF CAPITAL (ISHARES TR US TIPS BD	3,144.

TOTAL	100,937.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----POSTED SUBSEQ YR FOR CURR YR
BASIS ADJUSTMENT

5,917.

3,064.

TOTAL

8,981.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

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

=====

OFFICER NAME:

PNC BANK, NA

ADDRESS:

P O BOX 94651

CLEVELAND OH, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 50

COMPENSATION 522,138.

COMPENSATION EXPLANATION:

ADMINISTRATION & INVESTMENT MANAGEMENT

TOTAL COMPENSATION: 522,138.

=====

=====

RECIPIENT NAME:

WITTENBERG UNIVERSITY

LAUREN HOUSER

ADDRESS:

PO BOX 720

SPRINGFIELD, OH 45501-9975

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHI

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

PURDUE UNIVERSITY

OUTSIDE AWARDS

ADDRESS:

1060 HOVDE HALL

WEST LAFAYETTE, IN 47907-1060

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

INDIANA WESLEYAN UNIVERSITY

ALISSA DEATON

ADDRESS:

4201 SOUTH WASHINGTON STREET

MARION, IN 46953

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HANOVER COLLEGE

ANNA SELBY

ADDRESS:

PO BOX 108

HANOVER, IN 47243-0108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FORT WAYNE URBAN LEAGUE

JONATHAN RAY, EXECUTIVE DIRECTOR

ADDRESS:

2135 SOUTH HANNA STREET

FORT WAYNE, IN 46803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

IU FOUNDATION

C/O INDIANA UNIVERSITY FOUNDATION

ADDRESS:

PO BOX 660245

INDIANAPOLIS, IN 46266-0245

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

UNITED HISPANIC-AMERICANS, INC
ROSA GERRA, EXECUTIVE DIRECTOR

ADDRESS:

2424 FAIRFIELD AVENUE
FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

UNITED WAY OF ALLEN COUNTY, INC
JERRY PETERSON, PRESIDENT/CEO

ADDRESS:

334 E BERRY ST, PO BOX 11784
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 240,000.

RECIPIENT NAME:

THREE RIVERS FESTIVAL
EXECUTIVE BOARD, INC

ADDRESS:

102 THREE RIVERS NORTH
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT, INC
LENA YARIAN, PRESIDENT

ADDRESS:

601 NOBLE DRIVE
FORT WAYNE, IN 46825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

AIDS TASK FORCE, INC
GREGORY MANIFOLD, EXEC DIRECTOR

ADDRESS:

525 OXFORD STREET
FORT WAYNE, IN 46806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ALLEN COUNTY EDUCATION PARTNERSHIP
BRIAN WHITE, EXECUTOR DIRECTOR

ADDRESS:

709 CLAY ST, STE 101
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
ALLEN COUNTY - FORT WAYNE
HISTORICAL SOCIETY, INC
ADDRESS:
302 EAST BERRY STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 136,000.

RECIPIENT NAME:
ALLEN COUNTY CASA COALITION
IAN BOYCE, PRESIDENT
ADDRESS:
11801 LIMA ROAD
FORT WAYNE, IN 46818
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AUDIENCES UNLIMITED, INC
LILLIAM EMBICK, EXECUTIVE DIRECTOR
ADDRESS:
227 E WASHINGTON BLVD, RM 301
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
BIG BROTHERS/BIG SISTERS
OF NORTHEAST INDIANA, INC
ADDRESS:
2439 FAIRFIELD AVENU
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 42,000.

RECIPIENT NAME:
BLESSINGS IN A BACKPACK, INC
MICHAEL S GOULOFF, CHAIRMAN
ADDRESS:
111 EAST WAYNE ST, STE 555
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ANTHONY WAYNE AREA COUNCIL
ADDRESS:
8315 W JEFFERSON BLVD
FORT WAYNE, IN 46804-8306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 65,000.

=====

RECIPIENT NAME:

ARCH INC

ANGELA QUINN, EXECUTIVE DIRECTOR

ADDRESS:

437 E BERRY ST, STE 204

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ARTLINK, INC

DEB WASHLER, EXECUTIVE DIRECTOR

ADDRESS:

437 E BERRY ST, STE 202

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

ARTS UNITED OF GREATER FORT WAYNE

JIM SPARROW, EXECUTIVE DIRECTOR

ADDRESS:

114 E SUPERIOR STREET

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 160,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ASSOCIATED CHURCHES OF
FORT WAYNE/ALLEN COUNTY

ADDRESS:

602 EAST WAYNE STREET
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

AUBURN AUTOMOTIVE HERITAGE, INC
LAURA BRINKMAN, EXECUTIVE DIRECTOR

ADDRESS:

1600 S WAYNE STREET
AUBURN, IN 46706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF FORT WAYNE
JOE JORDAN, EXECUTIVE DIRECTOR

ADDRESS:

2609 FAIRFIELD AVENUE
FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 60,000.

=====

RECIPIENT NAME:

CANCER SERVICES OF ALLEN COUNTY
DIANNE MAY, EXECUTIVE DIRECTOR

ADDRESS:

6316 MUTUAL DRIVE
FORT WAYNE, IN 46285

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CEDARS HOPE, INC
JODY NORTON, EXECUTIVE DIRECTOR

ADDRESS:

527 W BERRY STREET
FORT WAYNE, IN 46802-2103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

CENTER FOR NONVIOLENCE, INC
DAWN WITTE, FINANCE COORDINATOR

ADDRESS:

235 W CREIGHTON
FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CHILDREN'S HOPE INC
CINDY ATKINSON, EXECUTIVE DIRECTOR
ADDRESS:
7922 W JEFFERSON BLVD
FORT WAYNE, IN 46804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
UNITED NEGRO COLLEGE FUND
ANDREA NEELYU, IN AREA DEV DIRECTOR
ADDRESS:
3737 N MERIDIAN ST, STE 203
INDIANAPOLIS, IN 46208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
COME2GO MINISTRIES, INC
REVEREND MARK MINNICK
ADDRESS:
323 W BAKER ST, PO BOX 10636
FORT WAYNE, IN 46853-0636
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

COMMUNITY FOUNDATION OF
GREATER FORT WAYNE

ADDRESS:

555 E WAYNE STREET
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

COMMUNITY HARVEST FOOD BANK
OF NORTHEAST INDIANA, INC

ADDRESS:

999 E TILLMAN RD, PO BOX 10967
FORT WAYNE, IN 46816

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 52,500.

RECIPIENT NAME:

COMMUNITY TRANSPORTATION NETWORK
BECKY WEIMERSKIRCH, EXEC DIRECTOR

ADDRESS:

2701 S COLISEUM BLVD, PO BOX 13371
FORT WAYNE, IN 46806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

ALLEN COUNTY DRUG & ALCOHOL
CONSORTIUM INC

ADDRESS:

532 W JEFFERSON BLVD
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

EAST ALLEN FAMILY RESOURCE CENTER
SHARON WILSON, EXECUTIVE DIRECTOR

ADDRESS:

6330 PRIZE STREET
FORT WAYNE, IN 46803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

EAST WAYNE STREET CENTER
ATTN: EXECUTIVE DIRECTOR

ADDRESS:

801 EAST WAYNE STREET
FORT WAYNE, IN 46803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
EASTER SEALS OF ARC, OF NE INDIANA
BILLS ANDREAS, EXECUTIVE DIRECTOR
ADDRESS:
4919 COLDWATER ROAD
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
EMBASSY THEATRE FOUNDATION
KELLY UPDIKE, EXECUTIVE DIRECTOR
ADDRESS:
125 W JEFFERSON BLVD
FORT WAYNE, IN 46802-3012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:
EARLY CHILDHOOD ALLIANCE
MADELEINE BAKER, EXEC DIRECTOR
ADDRESS:
3320 FAIRFIELD AVENUE
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

EUELL A WILSON CENTER
SHIRLEY WOODS, PRESIDENT

ADDRESS:

1512 OXFORD STREET
FORT WAYNE, IN 46806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AFRICAN/AFRICAN-AMERICAN
HISTORICAL SOCIETY

ADDRESS:

436 E DOUGLAS AVENUE
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

F. A. M. E.
IPFW 2101 E COLISEUM BLVD

ADDRESS:

RHINEHART MUSIC BLDG, RM 230A
FORT WAYNE, IN 46805-1499

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

FAMILY & CHILDREN'S SERVICES INC
STEPHEN A JARRELL, EXEC DIRECTOR

ADDRESS:

2712 S CALHOUN STREET
FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FELLOWSHIP OF CHRISTIAN ATHLETES
KRAIG CABE, N INDIANA DIRECTOR

ADDRESS:

576 GEIGER DRIVE
ROANOKE, IN 46783

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ERIN'S HOUSE FOR GRIEVING CHILDREN
DEBBIE MEYER, EXEC DIRECTOR

ADDRESS:

3811 ILLINOIS ROAD, STE 205
FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

.FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

TEACH OUR CHILDREN FUND, INC
DIANA YNGSTROM-BUGGE, RESOURCE MGR

ADDRESS:

3310 MALLARD COVE LANE
FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FORT WAYNE CHILDREN'S CHOIR, INC
IPFW RHINEHART MUSIC CENTER

ADDRESS:

2101 E COLISEUM BLVD
FORT WAYNE, IN 46805-1445

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

FT WAYNE CHILDREN'S HOME OF
THE UNITED CHURCH OF CHRIST, INC

ADDRESS:

2525 LAKE AVENUE
FORT WAYNE, IN 46805-5457

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FORT WAYNE CIVIC THEATER

PHILLIP COLGLAZIER, EXEC DIRECTOR

ADDRESS:

303 E MAIN STREET

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

FORT WAYNE BALLET, INC

KAREN GIBBONS-BROWN, EXEC DIRECTOR

ADDRESS:

324 PENN AVENUE

FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

FORT WAYNE DANCE COLLECTIVE, INC

LIZ NOMMIER, ARTISTIC DIRECTOR

ADDRESS:

437 E BERRY ST, STE 203

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FORT WAYNE MUSEUM OF ART
CHARLES SHEPARD, EXEC DIRECTOR

ADDRESS:

311 EAST MAIN STREET
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 275,000.

RECIPIENT NAME:

FT WAYNE PARKS & RECREATION, INC
AL MOLL, EXECUTIVE DIRECTOR

ADDRESS:

705 EAST STATE BLVD
FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

FORT WAYNE CLUBHOUSE, INC
ANDREW WILSON, EXECUTIVE DIRECTOR

ADDRESS:

3327 LAKE AVENUE
FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FORT WAYNE WOMEN'S BUREAU, INC
PATRICIA VAN LEUVEN, INTERIM COO

ADDRESS:

3521 LAKE AVENUE, STE 1
FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FORT WAYNE YOUTHEATRE, INC
HARVEY COCKS, EXECUTIVE DIRECTOR

ADDRESS:

303 E MAIN STREEET
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

FORT WAYNE ZOOLOGICAL SOCIETY
JIM ANDERSON, DIRECTOR

ADDRESS:

3411 SHERMAN BLVD
FORT WAYNE, IN 46808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 180,000.

FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

FRANCISCAN CENTER, INC
SALLY LEY, CEO FOUNDER

ADDRESS:

4643 GAYWOOD DRIVE
FORT WAYNE, IN 46806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FORT WAYNE PUBLIC TELEVISION, INC
BRUCE HAINES, PRESIDENT

ADDRESS:

2501 E COLISEUM BLVD
FORT WAYNE, IN 46805-1562

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FORT WAYNE RESCUE MISSION
JIM DANCE, PASTOR, PRESIDENT

ADDRESS:

301 SUPERIOR ST, PO BOX 11116
FORT WAYNE, IN 46855-1116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
FORT WAYNE SOCIETY
OF ST VINCENT DEPAUL, INC
ADDRESS:
1600 S CALHOUN STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FORT WAYNE SPORTS FOUNDATION, INC
ADDRESS:
PO BOX 12445
FORT WAYNE, IN 46863-2445
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
GENESIS OUTREACH, INC
LINDA GOLDEN, EXEC DIRECTOR
ADDRESS:
2812 GAY STREET
FORT WAYNE, IN 46806
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GIRL SCOUTS OF N INDIANA-MICHIANA
SHERRI WEIDMAN, EXECUTIVE DIRECTOR

ADDRESS:

10008 DUPONT CIRCLE DRIVE EAST
FORT WAYNE, IN 46825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

GOODWILL INDUSTRIES OF FORT WAYNE
BILL WARRINGER, PRESIDENT/CEO

ADDRESS:

1516 MAGNAVOX WAY
FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GREATER FT WAYNE CHAMBER
OF COMMERCE FOUNDATION

ADDRESS:

826 EWING STREET
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HARLAN CHRISTIAN YOUTH CENTER

ADDRESS:

17308 SECOND ST, PO BOX 467

HARLAN, IN 46743

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

HAROLD W MCMILLEN CENTER

FOR HEALTH EDUCATION

ADDRESS:

600 JIM KELLEY BLVD

FORT WAYNE, IN 46816

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HEADWATERS PARK ALLIANCE

ADDRESS:

110 WEST BERRY ST, STE 1006

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HEARTLAND CHAMBER CHORALE, INC
ADDRESS:
2701 SPRING STREET, NC122
FORT WAYNE, IN 46808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HISTORIC LANDMARKS FDN OF INDIANA
DAVID LUPKE, PRESIDENT
ADDRESS:
340 WEST MICHIGAN STREET
INDIANAPOLIS, IN 46202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HOMEBOUND MEALS, INC
ADDRESS:
611 WEST BERRY STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,000.

=====

RECIPIENT NAME:

INDEPENDENT COLLEGES OF INDIANA FDN

ADDRESS:

3135 NORTH MERIDIAN STREET
INDIANAPOLIS, IN 46208-4717

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:

INDIANA UNIVERSITY
IU SCHOOL OF MEDICINE

ADDRESS:

1120 SOUTH DRIVE, PO BOX 7059
INDIANAPOLIS,, IN 46207-7059

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

INDIANA YOUTH INSTITUTE, INC

ADDRESS:

603 E WASHINGTON STREET, STE 800
INDIANAPOLIS, IN 46204-2692

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INTERFAITH HOSPITALITY NETWORK
OF GREATER FORT WAYNE, INC
ADDRESS:
2605 GAY STREET, PO BOX 13326
FORT WAYNE, IN 46868
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
IVY TECH FOUNDATION
ADDRESS:
3800 NORTH ANTHONY BLVD
FORT WAYNE, IN 46805-1489
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
INDIANA PURDUE FOUNDATION
ADDRESS:
2101 E COLISEUM BLVD
FORT WAYNE, IN 46805-1499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 430,000.

RECIPIENT NAME:
LEO-GRABILL SPORTS COMPLEX, INC
ADDRESS:
9621 POPLAR CREEK PLACE, PO BOX 143
LEO, IN 46765
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LIFELINE YOUTH & FAMILY SERVICES
ADDRESS:
7136 GETTYSBURG PIKE, PO BOX 80487
FORT WAYNE, IN 46898-0487
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE LITERACY ALLIANCE, INC
ADDRESS:
709 CLAY ST, STE 100
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LITTLE RIVER WETLANDS PROJECT, INC
ADDRESS:

2403 FAIROAK DRIVE
FORT WAYNE, IN 46809-2301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LEADERSHIP FORT WAYNE, INC
ADDRESS:

2101 E COLISEUM BLVD
FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

MARTIN LUTHER KING SCHOOL, INC
ADDRESS:

4615 WERLING DRIVE
FORT WAYNE, IN 46806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MATTHEW 25, INC
ADDRESS:
413 E JEFFERSON BLVD
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MENTAL HEALTH ASSOCIATION
IN ALLEN COUNTY
ADDRESS:
277 E WASHINGTON BLVD
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MUSTARD SEED FURNITURE BANK
OF FORT WAYNE, INC
ADDRESS:
5429 KEYSTONE DRIVE
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LUTHERAN HOMES, INC
ADDRESS:
6701 S ANTHONY BLVD
FORT WAYNE, IN 46816-2035
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NEW TRAILS FOR ABOITE, INC
ADDRESS:
5750 COVENTRY LANE, STE B1
FORT WAYNE, IN 46804-7166
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:
NE INDIANA INNOVATION CENTER
ADDRESS:
3201 STELLHORN ROAD
FORT WAYNE, IN 46815
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
NORTHEAST INDIANA FOUNDATION
ADDRESS:
300 E MAIN ST, STE 210
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 105,000.

RECIPIENT NAME:
NORTHERN INDIANA HISTORICAL
SOCIETY FOUNDATION
ADDRESS:
808 WEST WASHINGTON
SOUTH BEND, IN 46601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NEIGHBORHOOD HEALTH CLINICS, INC
ADDRESS:
1717 S CALHOUN ST, PO BOX 11949
FORT WAYNE, IN 46862-1949
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

SCAN, INC

ADDRESS:

500 W MAIN STREET

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SCIENCE CENTRAL, INC

ADDRESS:

1950 N CLINTON STREET

FORT WAYNE, IN 46805-4049

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

SOUTHEAST YOUTH COUNCIL, INC

ADDRESS:

123 MEYER DR, PO BOX 236

MONROEVILLE, IN 46773

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

PARKVIEW FOUNDATION

ADDRESS:

2200 RANDALLIA DRIVE

FORT WAYNE, IN 46805-4699

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

PATHWAYS, INC

ADDRESS:

4302 E STATE BLVD

FORT WAYNE, IN 46805-6971

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PLYMOUTH CONGREGATIONAL CHURCH

ADDRESS:

501 WEST BERRY STREET

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
THE POWER HOUSE YOUTH CENTER
ADDRESS:
830 MAIN STREET
NEW HAVEN, IN 46774
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST MARY'S CATHOLIC CHURCH
ST MARY'S SOUP KITCHEN
ADDRESS:
1101 SOUTH LAFAYETTE STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TAYLOR UNIVERSITY BROADCASTING, INC
ADDRESS:
1025 WEST RUDISILL BLVD
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 100,000.

FORM. 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

TURNSTONE CENTER FOR
DISABLED CHILDREN/ADULTS INC

ADDRESS:

3320 NORTH CLINTON STREET
FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

UNIVERSITY OF ST FRANCIS

ADDRESS:

2701 SPRING STREET
FORT WAYNE, IN 46808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

VINCENT HOUSE, INC

ADDRESS:

2827 HOLTON AVENUE
FORT WAYNE, IN 46806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

WELLSPRING INTERFAITH SOCIAL SVCS

ADDRESS:

1316 BROADWAY AVENUE

FORT WAYNE, IN 46802-3306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

YMCA OF FORT WAYNE, INC

ADDRESS:

347 W BERRY ST, STE 500

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 225,000.

RECIPIENT NAME:

YWCA FORT WAYNE, INC

ADDRESS:

1610 SPY RUN AVENUE

FORT WAYNE, IN 46805-4033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 90,000.

=====

RECIPIENT NAME:

SPECIAL OLYMPICS OF ALLEN COUNTY

ADDRESS:

8710 SPRING FOREST DRIVE

FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FT WAYNE PHILHARMONIC ORCHESTRA

ADDRESS:

4901 FULLER DRIVE

FORT WAYNE, IN 46835

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 175,000.

RECIPIENT NAME:

ONE CHURCH - ONE OFFENDER, INC

ADDRESS:

228 WEST LEXINGTON AVENUE

FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FRIENDS OF THE LINCOLN COLLECTION
ADDRESS:
7611 HOPE FARM ROAD
FORT WAYNE, IN 46815-6541
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 160,000.

RECIPIENT NAME:
GENERAL HOSPITAL CORPORATION
ADDRESS:
55 FRUIT ST, CNY 149/8301
BOSTON, MA 02114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
LEAGUE FOR THE BLIND/DISABLED, INC
ADDRESS:
5821 SOUTH ANTHONY BLVD
FORT WAYNE, IN 46816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

THE NATURE CONSERVANCY

ADDRESS:

1505 N DELAWARE ST, STE 200

INDIANAPOLIS, IN 46202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

HUNTINGTON UNIVERSITY

ADDRESS:

2303 COLLEGE AVENUE

HUNTINGTON, IN 46750

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

INDIANA-PURDUE FOUNDATION

ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805-1499

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ATHLETIC SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
INDIANA INSTITUTE OF TECHNOLOGY
ADDRESS:
1600 EAST WASHINGTON BLVD
FORT WAYNE, IN 46803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
NORTHEAST INDIANA PUBLIC RADIO
ADDRESS:
3204 CLAIRMONT CT, PO BOX 8459
FORT WAYNE, IN 46898-8459
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
2901 N CLINTON STREET
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

WHITINGTON HOMES & SERVICES
FOR CHILDREN AND FAMILIES

ADDRESS:

2423 FAIRFIELD AVENUE
FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ACRES INC

ADDRESS:

1802 CHAPMAN ROAD
HUNTERTOWN, IN 46748

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

1212 E CALIFORNIA RD, PO BOX 5508
FORT WAYNE, IN 46895

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

FORT WAYNE AREA YOUTH FOR CHRIST

ADDRESS:

2825 HILLEGAS ROAD

FORT WAYNE, IN 46808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FORT WAYNE CHILDREN'S HOME

OF THE UNITED CHURCH OF CHRIST

ADDRESS:

2525 LAKE AVENUE

FORT WAYNE, IN 46805-5457

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

FORT WAYNE CINEMA CENTER

ADDRESS:

437 E BERRY STREET

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

UNITY PERFORMING ARTS FOUNDATION
YOUTH CHORAL PROGRAM

ADDRESS:

PO BOX 10394
FORT WAYNE, IN 46852

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

5,836,500.

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NATIONAL CITY BANK
110 WEST BERRY STREET
FORT WAYNE IN 46802
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

ENGLISH-BONTER-MITCHELL FDN

Statement Period
Account Number

10/01/2009 through 12/31/2009
20 H0-2418-00-4

STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EQUITIES									
DOMESTIC COMMON EQUITY									
ABBOTT LABS COM 11/08 - 11/08				ABT					
	13,000 000	\$664,480 70	\$701,870 00	\$53 99	\$37,389.30	1 04%	0 64%	\$20,800	2.96%
ACE LIMITED 06/06 - 06/06				ACE					
	6,275 000	\$302,204 00	\$316,260 00	\$50.40	\$14,056 00	0 47%	0.29%	\$7,781	2 46%
ALLERGAN INC COM 11/06 - 11/06				AGN					
	13,250 000	\$788,335 91	\$834,882.50	\$63 01	\$46,546.59	1 24%	0 76%	\$2,650	0.32%
AMGEN INC COM 06/04 - 06/04				AMGN					
	12,600.000	\$693,618.66	\$712,782.00	\$56 57	\$19,163 34	1 06%	0 65%		
APACHE CORP COM 12/09 - 12/09				APA					
	8,250 000	\$818,851 28	\$851,152 50	\$103 17	\$32,301 22	1 26%	0 77%	\$4,950	0 58%
APPLE INC 06/09 - 06/09				AAPL					
	2,850 000	\$405,949 73	\$600,586 20	\$210 73	\$194,636 47	0 89%	0 54%		
AT & T INC COM 08/08 - 10/08				T					
	30,500 000	\$872,806 63	\$854,915 00	\$28 03	-\$17,891 63	1.27%	0 77%	\$51,240	5 99%
CELGENE CORP COM 11/08 - 11/08				CELG					
	6,000 000	\$310,919 40	\$334,080 00	\$55 68	\$23,160 60	0 50%	0 30%		
CISCO SYS INC COM 06/04 - 07/04				CSCO					
	72,100 000	\$1,660,929 89	\$1,726,074 00	\$23 94	\$65,144 11	2 56%	1 56%		
COLGATE-PALMOLIVE CO COM 10/04 - 03/07				CL					
	14,625 000	\$678,379.95	\$1,201,443.75	\$82.15	\$523,063 80	1.78%	1 09%	\$25,740	2 14%



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NATIONAL CITY BANK
110 WEST BERRY STREET
FORT WAYNE IN 46802
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

ENGLISH-BONTER-MITCHELL FDN

Statement Period
Account Number

10/01/2009 through 12/31/2009
20 H0-2418-00-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price COP	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CONOCOPHILLIPS COM 02/06 - 11/06	12,075 000	\$789,698 78	\$616,670 25	\$51 07 CVS	-\$173,028 53	0 92%	0 56%	\$24,150	3 92%
CVS/CAREMARK CORP 01/06 - 11/06	41,583 000	\$1,165,625 19	\$1,339,388 43	\$32.21 DE	\$173,763.24	1 99%	1 21%	\$12,683	0 95%
DEERE & CO COM 01/06 - 11/06	22,450 000	\$854,196.68	\$1,214,320 50	\$54.09 D	\$360,123 82	1 80%	1 10%	\$25,144	2 07%
DOMINION RES INC VA NEW COM 10/06 - 10/06	14,000 000	\$571,242 71	\$544,880 00	\$38 92 EQT	-\$26,362 71	0 81%	0 49%	\$24,500	4 50%
EQT CORPORATION COM 06/04 - 12/07	21,875 000	\$743,823 02	\$960,750.00	\$43 92 XOM	\$216,926.98	1 43%	0 87%	\$19,250	2 00%
EXXON MOBIL CORP COM 07/98 - 09/09	19,850 000	\$966,228 69	\$1,353,571 50	\$68 19 FE	\$387,342 81	2 01%	1 23%	\$33,348	2 46%
FIRSTENERGY CORP COM 11/08 - 11/08	8,000.000	\$457,137.60	\$371,600.00	\$46 45 FWLT	-\$85,537 60	0 55%	0 34%	\$17,600	4 74%
FOSTER WHEELER AG COMMON SHARES 09/06 - 09/06	31,000 000	\$599,850 00	\$912,640 00	\$29.44 BEN	\$312,790.00	1 35%	0 83%		
FRANKLIN RES INC COM 06/06 - 11/06	6,950 000	\$647,614 18	\$732,182 50	\$105 35 FCX	\$84,568.32	1 09%	0 66%	\$6,116	0 83%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 06/09 - 09/09	8,485.000	\$505,191 37	\$681,260.65	\$80 29	\$176,069 28	1 01%	0 62%	\$5,091	0.75%



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ENGLISH-BONTER-MITCHELL FDN

Statement Period
Account Number

10/01/2009 through 12/31/2009
20 H0-2418-00-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price GS	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
GOLDMAN SACHS GROUP INC COM 06/04 - 07/04									
	4,475.000	\$403,937.41	\$755,559.00	\$168.84 GOOG	\$351,621.59	1.12%	0.68%	\$6,265	0.83%
GOOGLE INC CL A 02/08 - 02/08									
	1,000.000	\$511,685.10	\$619,980.00	\$619.98 HD	\$108,294.90	0.92%	0.56%		
HOME DEPOT INC COM 11/08 - 11/08									
	25,600.000	\$583,150.08	\$740,608.00	\$28.93 IVZ	\$157,457.92	1.10%	0.67%	\$23,040	3.11%
INVESCO LTD 09/08 - 09/08									
	22,655.000	\$560,063.32	\$532,165.95	\$23.49 JEC	-\$27,897.37	0.79%	0.48%	\$9,289	1.74%
JACOBS ENGR GROUP INC COM 11/06 - 11/06									
	8,730.000	\$348,949.01	\$328,335.30	\$37.61 JNJ	-\$20,613.71	0.49%	0.30%		
JOHNSON & JOHNSON COM 06/09 - 09/09									
	16,385.000	\$953,524.57	\$1,055,357.85	\$64.41 JCI	\$101,833.28	1.57%	0.96%	\$32,115	3.04%
JOHNSON CTLS INC COM 09/09 - 09/09									
	28,000.000	\$762,048.00	\$762,720.00	\$27.24 JPM	\$672.00	1.13%	0.69%	\$14,560	1.91%
JPMORGAN CHASE & CO COM 11/02 - 09/04									
	37,175.000	\$922,098.07	\$1,549,082.25	\$41.67 KBR	\$626,984.18	2.30%	1.40%	\$7,435	0.48%
KBR INC COM 03/07 - 03/07									
	32,775.000	\$663,071.03	\$622,725.00	\$19.00 LMT	-\$40,346.03	0.92%	0.56%	\$6,555	1.05%
LOCKHEED MARTIN CORP COM 10/08 - 02/09									
	7,450.000	\$625,069.44	\$561,357.50	\$75.35	-\$63,711.94	0.83%	0.51%	\$18,774	3.34%

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NATIONAL CITY BANK
110 WEST BERRY STREET
FORT WAYNE IN 46802
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ACCOUNT STATEMENT

Charitable & Endowment Services

ENGLISH-BONTER-MITCHELL FDN

Statement Period
Account Number

10/01/2009 through 12/31/2009
20 HO-2418-00-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
MARATHON OIL CORP COM 02/06 - 02/06	15,600 000	\$599,415 18	\$487,032 00	\$31 22 MRO	-\$112,383.18	0 72%	0.44%	\$14,976	3 07%
MCDONALDS CORP COM 06/09 - 06/09	10,000 000	\$600,683 00	\$624,400 00	\$62 44 MCD	\$23,717 00	0 93%	0 57%	\$22,000	3 52%
MEDCO HEALTH SOLUTIONS INC COM 06/09 - 06/09	5,000 000	\$227,084 50	\$319,550 00	\$63 91 MHS	\$92,465.50	0 47%	0 29%		
MERCK & CO INC NEW COM 05/07 - 05/07	13,711 000	\$433,208 65	\$500,999.94	\$36 54 MRK	\$67,791 29	0.74%	0.45%	\$20,841	4 16%
MICROSOFT CORP COM 12/98 - 03/05	97,825 000	\$2,796,453.22	\$2,981,706 00	\$30 48 NOV	\$185,252 78	4 42%	2 70%	\$50,869	1 71%
NATIONAL OILWELL VARCO INC COM 02/08 - 02/08	8,700 000	\$494,206 11	\$383,583 00	\$44 09 NKE	-\$110,623.11	0 57%	0 35%		
NIKE INC CL B 11/08 - 11/08	10,350 000	\$586,652 49	\$683,824.50	\$66 07 NOK	\$97,172 01	1 01%	0 62%	\$11,178	1 63%
NOKIA CORP SPONSORED ADR SEDOL #5902941 05/08 - 05/08	18,250 000	\$547,826 68	\$234,512 50	\$12 85 NVS	-\$313,314 18	0 35%	0 21%	\$7,172	3 06%
NOVARTIS AG SPONSORED ADR SEDOL 2620105 US 01/06 - 01/06	9,100 000	\$502,060 65	\$495,313 00	\$54.43	-\$6,747.65	0 73%	0 45%	\$13,231	2.67%



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NATIONAL CITY BANK
110 WEST BERRY STREET
FORT WAYNE IN 46802
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

ENGLISH-BONTER-MITCHELL FDN

Statement Period
Account Number

10/01/2009 through 12/31/2009
20 H0-2418-00-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
OCCIDENTAL PETE CORP COM 11/06 - 11/06	14,000.000	\$700,620.20	\$1,138,900.00	\$81.35 OXY	\$438,279.80	1.69%	1.03%	\$18,480	1.62%
OMNICOM GROUP INC COM 11/08 - 11/08	15,000.000	\$391,423.50	\$587,250.00	\$39.15 ORCL	\$195,826.50	0.87%	0.53%	\$9,000	1.53%
ORACLE CORP COM 06/06 - 03/08	47,700.000	\$759,786.39	\$1,170,081.00	\$24.53 OI	\$410,294.61	1.74%	1.06%	\$9,540	0.81%
OWENS ILLINOIS INC COM 09/09 - 09/09	13,500.000	\$497,541.15	\$443,745.00	\$32.87 BTU	-\$53,796.15	0.66%	0.40%		
PEABODY ENERGY CORP COM 02/07 - 11/07	12,765.000	\$503,672.37	\$577,105.65	\$45.21 PEP	\$73,433.28	0.86%	0.52%	\$3,574	0.62%
PEPSICO INC COM 06/04 - 09/04	30,600.000	\$1,658,757.87	\$1,860,480.00	\$60.80 PG	\$201,722.13	2.76%	1.68%	\$55,080	2.96%
PROCTER & GAMBLE CO COM 11/05 - 11/05	18,085.000	\$1,034,378.81	\$1,096,493.55	\$60.63 QCOM	\$62,114.74	1.63%	0.99%	\$31,830	2.90%
QUALCOMM INC COM 09/06 - 06/07	39,465.000	\$1,613,745.10	\$1,825,650.90	\$46.26 PWR	\$211,905.80	2.71%	1.65%	\$26,836	1.47%
QUANTA SVCS INC COM 01/08 - 03/08	38,625.000	\$910,498.33	\$804,945.00	\$20.84 XLI	-\$105,553.33	1.19%	0.73%		
SECTOR SPDR TR SBI INT-INDS 10/08 - 10/08	19,000.000	\$441,181.90	\$528,010.00	\$27.79	\$86,828.10	0.78%	0.48%	\$13,718	2.60%



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SELECT SECTOR SPDR FUND MATERIALS									
10/08 - 10/08				XLB					
	31,500 000	\$825,829 20	\$1,039,185 00	\$32 99	\$213,355 80	1 54%	0 94%	\$22,302	2 15%
ST JUDE MEDICAL INC									
				STJ					
09/09 - 09/09									
	12,900 000	\$503,995 26	\$474,462 00	\$36.78	-\$29,533 26	0 70%	0 43%		
STAPLES INC									
				SPLS					
11/08 - 11/08									
	30,500 000	\$529,159 75	\$749,995 00	\$24 59	\$220,835 25	1.11%	0 68%	\$10,065	1 34%
STATE STR CORP									
				STT					
06/09 - 06/09									
	11,000 000	\$512,155 60	\$478,940 00	\$43 54	-\$33,215 60	0 71%	0.43%	\$440	0 09%
SYMANTEC CORP COM									
				SYMC					
11/06 - 11/06									
	27,200 000	\$577,328 16	\$486,608 00	\$17 89	-\$90,720 16	0 72%	0 44%		
TEVA PHARMA INDS ADR									
				TEVA					
01/06 - 01/06									
	11,750 000	\$501,202 13	\$660,115 00	\$56 18	\$158,912 87	0 98%	0 60%	\$5,664	0 86%
TEXAS INSTRS INC COM									
				TXN					
08/04 - 09/04									
	45,700 000	\$948,730 33	\$1,190,942.00	\$26 06	\$242,211.67	1 77%	1 08%	\$21,936	1 84%
THE TRAVELERS COS INC									
				TRV					
11/08 - 11/08									
	5,000 000	\$207,983 90	\$249,300 00	\$49 86	\$41,316.10	0 37%	0 23%	\$6,600	2 65%
UNION PAC CORP CO COM									
				UNP					
01/06 - 01/06									
	50.000	\$2,183 18	\$3,195.00	\$63.90	\$1,011 82			\$54	1 69%
VERIZON COMMUNICATIONS									
				VZ					
06/09 - 06/09									
	17,000 000	\$502,778 40	\$563,210 00	\$33 13	\$60,431 60	0 84%	0.51%	\$32,300	5 73%



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WAL MART STORES INC COM 06/04 - 07/08									
	29,400 000	\$1,641,871 27	\$1,571,430 00	\$53 45 WMT	-\$70,441 27	2 33%	1 42%	\$32,046	2.04%
WEATHERFORD INTL LTD NEW 06/07 - 06/07									
	35,000 000	\$965,161 75	\$626,850 00	\$17 91 WFT	-\$338,311 75	0.93%	0 57%		
WELLS FARGO & CO NEW COM 03/05 - 03/05									
	24,200 000	\$715,154 77	\$653,158 00	\$26.99 WFC	-\$61,996.77	0 97%	0.59%	\$4,840	0 74%
TOTAL DOMESTIC COMMON EQUITY									
		\$44,563,410.20	\$49,880,172.67		\$5,316,762.47	74.01%	45.16%	\$843,648	1.69%
DOMESTIC MUTUAL FUNDS									
ISHARES TR RUSSELL MCP GR 06/09 - 06/09									
	24,300 000	\$898,324.83	\$1,101,762.00	\$45.34 IWP	\$203,437 17	1 63%	1 00%	\$9 623	0 87%
ISHARES TR RUSSELL MCP VL 06/09 - 06/09									
	30,550 000	\$899,392 00	\$1,128,822 50	\$36.95 IWS	\$229,430.50	1 67%	1 02%	\$23,615	2 09%
ISHARES TR RUSSELL 2000 GROWTH 07/08 - 08/08									
	6,431 000	\$500,283 53	\$437,758 17	\$68 07 IWO	-\$62,525 36	0 65%	0 40%	\$3,659	0 84%
ISHARES TR RUSSELL 2000 VALUE INDEX 01/08 - 08/08									
	9,450 000	\$633,993 85	\$548,478 00	\$58.04 IWN	-\$85,515 85	0.81%	0 50%	\$14,241	2 60%
ISHARES TR RUSSELL 2000 SMALL CAP 11/06 - 07/08									
	13,530 000	\$1,028,098 12	\$844,813 20	\$62.44 IWM	-\$183,284 92	1 25%	0 76%	\$13,706	1 62%
ROYCE TOTAL RETURN FD #267 08/05 - 07/08									
	60,454 277	\$748,538 26	\$653,510 73	\$10 81 RYTRX	-\$95,027 53	0 97%	0.59%	\$8,222	1 26%
T ROWE PRICE NEW HORIZONS FUND 09/07 - 07/08									
	26,250 609	\$733,768 06	\$671,490 58	\$25 58 PRNHX	-\$62,277.48	1 00%	0 61%	\$368	0 05%



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VANGUARD INDEX FDS									
VANGUARD MID-CAP VALUE ETF									
09/09 - 09/09									
	15,700 000	\$658,561.62	\$696,609 00	\$44 37	\$38,047.38	1 03%	0.63%	\$12,921	1 85%
VANGUARD INDEX FDS									
MID-CAP GROWTH INDEX VIPER SHS									
09/09 - 09/09									
	14,600 000	\$655,191 06	\$707,954 00	\$48.49	\$52,762 94	1 05%	0 64%	\$4,117	0 58%
TOTAL DOMESTIC MUTUAL FUNDS									
		\$6,756,151.33	\$6,791,198.18		\$35,046.85	10.08%	6.15%	\$90,472	1.33%
INTERNATIONAL MARKETS									
ARTIO INTERNATIONAL EQUITY									
FUND II CL I									
08/07 - 08/07									
	43,267 162	\$700,000.00	\$509,687 17	\$11 78	-\$190,312 83	0 76%	0 46%	\$25,052	4.91%
DODGE & COX INTERNATIONAL STK FD									
08/05 - 11/05									
	185,620 114	\$6,180,759 99	\$5,912,000 63	\$31.85	-\$268,759 36	8 81%	5 33%	\$80,930	1 37%
HARBOR INTERNATIONAL FUND FD#11									
INSTITUTIONAL CLASS									
11/06 - 11/06									
	11,482 940	\$700,000 00	\$630,068 92	\$54 87	-\$69,931 08	0 93%	0 57%	\$8,095	1 28%
HARDING LOEVNER FDS INC									
EMERGING MKTS									
02/08 - 11/08									
	12,774 021	\$450,000 00	\$549,155 16	\$42.99	\$99,155 16	0 81%	0 50%	\$1,610	0 29%
T ROWE PRICE INTERNATIONAL FDS #111									
INCORPORATED EMERGING MARKETS STOCK									
08/05 - 08/05									
	71,946 419	\$1,652,387 28	\$2,164,867 75	\$30 09	\$512,480 47	3.21%	1.96%	\$10,792	0.50%
VANGUARD INTL EQUITY INDEX FD INC									
EMERGING MARKETS ETF									
09/07 - 11/08									
	23,356 000	\$1,007,381 28	\$957,596.00	\$41 00	-\$49,785 28	1 42%	0 87%	\$12,729	1 33%
TOTAL INTERNATIONAL MARKETS									
		\$10,690,528.55	\$10,723,375.63		\$32,847.08	15.91%	9.71%	\$139,208	1.30%
TOTAL EQUITIES									
		\$62,010,090.08	\$67,394,746.48		\$5,384,656.40	100.00%	61.01%	\$1,073,328	1.59%

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FIXED INCOME									
TAXABLE FIXED INCOME									
TAXABLE FIXED INCOME SECURITIES									
ALCOA INC									
DTD 05-23-01 6 50% DUE 06-01-11									
08/02 - 08/02									
	550,000 000	\$601,656 00	\$579,953 00	\$105 45	-\$21,703 00	1 62%	0 53%	\$35,750	6 16%
AMERICAN INTERNATIONAL GROUP									
DTD 10/13/06 5 60% DUE 10/18/16									
12/06 - 12/06									
	600,000 000	\$615,012 00	\$496,524 00	\$82 75	-\$118,488 00	1 39%	0 45%	\$33,600	6 77%
BANK OF AMERICA CORP NT									
DTD 01-23-01 7.40% DUE 01-15-11									
11/02 - 11/02									
	410,000.000	\$476,043 40	\$433,993 20	\$105 85	-\$42,050 20	1 22%	0 39%	\$30,340	6.99%
BOEING CAP CORP SR NT									
DTD 11/09/01 6.50% DUE 02/15/12									
09/02 - 09/02									
	500,000 000	\$530,430 00	\$546,840 00	\$109 37	\$16,410 00	1 53%	0 50%	\$32,500	5 94%
BRANCH BANKING & TR CO BK NT									
DTD 12/23/02 4 875% DUE 01/15/13									
12/02 - 12/02									
	475,000.000	\$472,853 00	\$499,210 75	\$105 10	\$26,357 75	1 40%	0 45%	\$23,156	4 64%
CITIGROUP INC NT									
DTD 05-05-04 5 125% DUE 05-05-14									
02/06 - 02/06									
	600,000.000	\$595,734 00	\$597,186 00	\$99 53	\$1,452 00	1 67%	0 54%	\$30,750	5 15%
COCA-COLA CO NT									
DTD 03-26-01 5 75% DUE 03-15-11									
06/01 - 06/01									
	550,000.000	\$531,327 50	\$583,077 00	\$106 01	\$51,749 50	1 63%	0 53%	\$31,625	5 42%
CREDIT SUISSE FIRST BOSTON USA INC									
DTD 01-11-02 6 50% DUE 01-15-12									
11/02 - 11/02									
	240,000 000	\$248,023 20	\$261,165 60	\$108 82	\$13,142 40	0 73%	0.24%	\$15,600	5 97%
CREDIT SUISSE FIRST BOSTON USA INC									
DTD 08-17-05 5 125% DUE 08-15-15									
03/07 - 03/07									
	600,000 000	\$595,524 00	\$637,932 00	\$106 32	\$42,408 00	1 79%	0 58%	\$30,750	4 82%



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DEERE JOHN CAPITAL CORP									
DTD 01/10/03 5 10% DUE 01/15/13									
01/03 - 01/03									
	280,000 000	\$279,540 80	\$297,637 20	\$106 30	\$18,096.40	0 83%	0.27%	\$14,280	4.80%
DU PONT E I DE NEMOURS & CO									
DTD 11/12/02 4 75% DUE 11/15/12									
11/02 - 11/02									
	145,000 000	\$144,988 40	\$155,644 45	\$107 34	\$10,656.05	0 44%	0 14%	\$6,888	4.42%
DU PONT E I DE NEMOURS & CO									
DTD 04-30-04 4 125% DUE 04-30-10									
07/05 - 07/05									
	400,000 000	\$396,144 00	\$405,372.00	\$101 34	\$9,228 00	1 14%	0 37%	\$16,500	4.07%
DUPONT E I DE NEMOURS & CO									
DTD 04-30-04 4 875% DUE 04-30-14									
11/06 - 11/06									
	500,000 000	\$487,550 00	\$533,285 00	\$106 66	\$45,735.00	1 49%	0 48%	\$24,375	4 57%
LILLY ELI & CO									
DEB DTD 1-1-96 6 57% DUE 1-1-16									
06/07 - 06/07									
	650,000 000	\$684,079 50	\$722,774 00	\$111 20	\$38,694 50	2 02%	0 65%	\$42,705	5 91%
EMERSON ELECTRIC NT									
DTD 11-14-01 5 625% DUE 11-15-13									
06/07 - 06/07									
	750,000 000	\$750,075 00	\$826,845 00	\$110 25	\$76,770 00	2 32%	0 75%	\$42,188	5 10%
FEDERAL HOME LN BANK									
DTD 03-17-05 4 375% DUE 03-17-10									
09/05 - 09/05									
	1,000,000 000	\$1,002,339 00	\$1,008,440 00	\$100 84	\$6,101 00	2 82%	0.91%	\$43,750	4 34%
FEDERAL HOME LOAN BANK									
DTD 9/7/06 5 125% DUE 8/14/13									
08/07 - 08/07									
	1,000,000 000	\$995,600 00	\$1,100,940 00	\$110.09	\$105,340 00	3 08%	1 00%	\$51,250	4 65%
FEDERAL HOME LOAN BANK BD									
DTD 5/27/04 5 25% DUE 6/18/14									
03/07 - 03/07									
	1,000,000 000	\$1,027,439 00	\$1,110,940 00	\$111.09	\$83,501 00	3.11%	1 01%	\$52,500	4 73%

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FEDERAL HOME LOAN MTG CORP DTD 01/14/02 5.75% DUE 01/15/12 06/02 - 06/02									
	1,985,000.000	\$2,041,138.28	\$2,161,168.75	\$108.88	\$120,030.47	6.08%	1.96%	\$114,138	5.28%
FEDERAL HOME LN MTG CORP DTD 10-17-03 4.875% DUE 11-15-13 02/06 - 02/06									
	1,000,000.000	\$996,112.40	\$1,094,380.00	\$109.44	\$98,267.60	3.06%	0.99%	\$48,750	4.45%
FIFTH THIRD BANCORP DTD 12/20/06 5.45% DUE 1/15/17 06/07 - 06/07									
	750,000.000	\$725,377.50	\$671,430.00	\$89.52	-\$53,947.50	1.88%	0.61%	\$40,875	6.09%
FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #747528 DTD 10/01/03 5.00% DUE 10/01/33 10/03 - 10/03									
	214,758.920	\$212,342.85	\$221,281.15	\$103.04	\$8,938.30	0.62%	0.20%	\$10,738	4.85%
FEDERAL NATL MTG ASSN NT DTD 03-26-01 5.50% DUE 03-15-11 07/05 - 07/05									
	1,000,000.000	\$1,052,738.00	\$1,056,880.00	\$105.69	\$4,142.00	2.96%	0.96%	\$55,000	5.20%
FEDERAL NATL MTG ASSN DTD 4/16/07 5.00% DUE 5/11/17 06/07 - 06/07									
	1,000,000.000	\$972,427.00	\$1,086,250.00	\$108.63	\$113,823.00	3.04%	0.98%	\$50,000	4.60%
GENERAL ELEC CAP CORP MED TERM NTS DTD 1-19-2000 7.375% DUE 1-19-2010 SER A 01/00 - 01/00									
	550,000.000	\$546,166.50	\$551,336.50	\$100.24	\$5,170.00	1.54%	0.50%	\$40,563	7.36%
GENERAL ELEC CAP CORP MED TERM NT BOOK ENTRY DTD 12/06/02 5.45% DUE 01/15/13 02/06 - 02/06									
	600,000.000	\$610,824.00	\$637,854.00	\$106.31	\$27,030.00	1.79%	0.58%	\$32,700	5.13%



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GENERAL ELEC CAP CORP MEDIUM TERM NT BOOK ENTRY TRANCHE # TR 00775 DTD 2/13/07 5 40% DUE 2/15/17 03/07 - 03/07									
	600,000 000	\$606,846 00	\$612,354 00	\$102 06	\$5,508.00	1 71%	0 55%	\$32,400	5.29%
GOLDMAN SACHS GROUP INC DTD 09-29-04 5 00% DUE 10-01-14 07/07 - 07/07									
	350,000 000	\$332,612 00	\$369,075 00	\$105 45	\$36,463 00	1 03%	0 33%	\$17,500	4 74%
HOUSEHOLD FINANCE CORP NT DTD 10-23-01 6 375% DUE 10-15-11 11/02 - 11/02									
	485,000 000	\$489,243 75	\$515,807 20	\$106 35	\$26,563 45	1 44%	0.47%	\$30,919	5 99%
INTERNATIONAL BUSINESS MACHS CORP NT DTD 11/27/02 4.75% DUE 11/29/12 11/02 - 11/02									
	175,000 000	\$171,857 00	\$188,009.50	\$107 43	\$16,152 50	0.53%	0.17%	\$8,313	4 42%
JP MORGAN CHASE & CO DTD 11/25/02 5 75% DUE 01/02/13 11/02 - 08/07									
	780,000 000	\$781,309 80	\$831,862 20	\$106 65	\$50,552.40	2 33%	0 75%	\$44,850	5 39%
MERRILL LYNCH & CO MED TERM NOTE BOOK ENTRY DTD 11/04/03 4 50% DUE 11/04/10 SER B 08/05 - 08/05									
	600,000 000	\$598,074 00	\$616,800 00	\$102 80	\$18,726 00	1 73%	0 56%	\$27,000	4 38%
MORGAN STANLEY NT DTD 1/9/07 FLTG DUE 1/9/17 03/07 - 03/07									
	650,000 000	\$642,096 00	\$656,968 00	\$101 07	\$14,872 00	1 84%	0 59%	\$35,425	5 39%
PEPSICO INC DTD 5/21/07 5 15% DUE 5/15/12 07/07 - 07/07									
	700,000 000	\$693,140 00	\$753,550 00	\$107 65	\$60,410 00	2 11%	0 68%	\$36,050	4 78%
PFIZER INC DTD 3/24/09 6 20% DUE 3/15/19 03/09 - 03/09									
	750,000 000	\$768,045 00	\$833,715 00	\$111 16	\$65,670 00	2 33%	0 75%	\$46,500	5 58%



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PROCTER & GAMBLE CO NT DTD 8-10-04 4 95% DUE 8-15-14 11/06 - 11/06	600,000 000	\$591,498 00	\$652,794 00	\$108.80	\$61,296 00	1 83%	0 59%	\$29,700	4.55%
SBC COMMUNICATION NTS DTD 02-01-02 5 875% DUE 02-01-12 08/02 - 06/07	300,000 000	\$301,746 20	\$324,420 00	\$108 14	\$22,673.80	0 91%	0 29%	\$17,625	5.43%
TARGET CORP NT DTD 03-11-02 5.875% DUE 03-01-12 10/06 - 10/06	600,000 000	\$615,564 00	\$650,112 00	\$108 35	\$34,548 00	1 82%	0 59%	\$35,250	5 42%
UNITED STATES TREAS NTS DTD 02-15-02 4 875% DUE 02-15-12 06/02 - 06/02	1,140,000 000	\$1,145,521.87	\$1,226,662 80	\$107.60	\$81,140 93	3 44%	1 11%	\$55,575	4 53%
UNITED STATES TREASURY NOTES DTD 08/15/03 4 25% DUE 08/15/13 06/07 - 06/07	1,000,000 000	\$958,750 00	\$1,079,060 00	\$107.91	\$120,310 00	3 02%	0 98%	\$42,500	3 94%
UNITED STATES TREASURY NOTE DTD 08-16-04 4 25% DUE 08-15-14 06/07 - 06/07	1,000,000 000	\$945,273 44	\$1,078,830 00	\$107 88	\$133,556.56	3 02%	0 98%	\$42,500	3 94%
UNITED STATES TREAS NOTE DTD 11-15-04 4 25% DUE 11-15-14 06/07 - 06/07	1,000,000 000	\$949,921 88	\$1,077,190 00	\$107.72	\$127,268 12	3 02%	0 98%	\$42,500	3 94%
UNITED STATES TREASURY NOTE DTD 05-16-05 4 125% DUE 05-15-15 07/05 - 07/05	1,000,000 000	\$988,437 50	\$1,066,250 00	\$106 63	\$77,812 50	2 99%	0 97%	\$41,250	3 87%
US TREASURY NOTES DTD 2/15/07 4 625% DUE 2/15/17 05/07 - 05/07	1,000,000 000	\$985,546.88	\$1,079,770 00	\$107.98	\$94,223 12	3 02%	0 98%	\$46,250	4 28%



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NATIONAL CITY BANK
110 WEST BERRY STREET
FORT WAYNE IN 46802
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

ENGLISH-BONTER-MITCHELL FDN

Statement Period
Account Number

10/01/2009 through 12/31/2009
20 H0-2418-00-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
UNITED TECHNOLOGIES CORP									
DTD 04/29/05 4 375% DUE 05/01/10									
08/05 - 08/05									
	600,000 000	\$599,916 00	\$608,706 00	\$101 45	\$8,790 00	1 70%	0 55%	\$26,250	4 31%
US TREASURY NOTE									
DTD 11/15/06 4 625% DUE 11/15/16									
03/07 - 03/07									
	1,000,000 000	\$998,242.19	\$1,081,950 00	\$108 19	\$83,707 81	3 03%	0 98%	\$46,250	4 27%
WACHOVIA CORP									
DTD 7/31/06 5 7% DUE 8/1/13									
10/06 - 10/06									
	600,000.000	\$609,696.00	\$645,324 00	\$107 55	\$35,628 00	1.81%	0 58%	\$34,200	5 30%
WAL-MART STORES									
DTD 06-09-05 4 125% DUE 07-01-10									
07/05 - 07/05									
	600,000 000	\$589,896 00	\$611,796 00	\$101 97	\$21,900 00	1 71%	0 55%	\$24,750	4 04%
WELLS FARGO BANK SUB NTS									
DTD 2-06-2001 6 450% DUE 2-01-2011									
08/02 - 08/02									
	280,000 000	\$305,079 60	\$295,694 00	\$105 60	-\$9,385 60	0 83%	0 27%	\$18,060	6 11%
TOTAL TAXABLE FIXED INCOME SECURITIES									
		\$33,259,798.44	\$35,135,039.30		\$1,875,240.86	98.40%	31.81%	\$1,732,888	4.93%
TAXABLE FUNDS									
ISHARES TR US TIPS BD FD									
11/08 - 11/08									
	5,500.000	\$510,195 40	\$571,450 00	\$103 90	\$61,254.60	1 60%	0 52%	\$22,231	3 89%
TOTAL TAXABLE FIXED INCOME									
		\$33,769,993.84	\$35,706,489.30		\$1,936,495.46	100.00%	32.32%	\$1,755,119	4.92%
TOTAL FIXED INCOME									
		\$33,769,993.84	\$35,706,489.30		\$1,936,495.46	100.00%	32.32%	\$1,755,119	4.92%
ALTERNATIVE INVESTMENTS									
BARCLAYS COMMODITY NOTE									
20% BUFFER, 125% PARTICIPATION									
MATURITY 3/5/13 ISSUED 2/29/08									
02/08 - 06/08									
	750,000 000	\$753,375.00	\$629,625 00	\$83 95	-\$123,750 00	22 65%	0 57%		



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Statement Period
Account Number

10/01/2009 through 12/31/2009
20 H0-2418-00-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
BEAR STEARNS GLOBAL EQUITY NOTE 20% BUFFER, 120 5% PARTICIPATION MATURITY 6/27/11 ISSUED 6/22/07 06/07 - 06/07									
	800,000 000	\$800,000 00	\$668,640 00	\$83 58	-\$131,360 00	24 04%	0 61%		
CREDIT SUISSE GLOBAL EQUITY NOTE 20% BUFFER, 110% PARTICIPATION MATURITY 9/27/11 ISSUED 9/20/07 09/07 - 09/07									
	150,000 000	\$150,000 00	\$126,315 00	\$84 21	-\$23,685 00	4 54%	0 11%		
CREDIT SUISSE ABSOLUTE RETURN NOTE 0% BUFFER 325% PARTICIPATION MATURITY 7/19/12 ISSUED 6/27/08 06/08 - 06/08									
	300,000 000	\$300,000.00	\$294,180 00	\$98 06	-\$5,820 00	10 58%	0 27%		
JP MORGAN GLOBAL EQUITY NOTE 20% BUFFER, 128% PARTICIPATION MATURITY 4/30/13 ISSUED 4/25/08 04/08 - 04/08									
	450,000 000	\$450,000 00	\$358,785 00	\$79 73	-\$91,215 00	12 91%	0 32%		
JP MORGAN GLOBAL EQUITY NOTE 20% BUFFER 130% PARTIC 163 5% CAP MATURITY 2/8/12 ISSUED 2/1/08 01/08 - 01/08									
	450,000.000	\$450,000.00	\$380,205 00	\$84 49	-\$69,795 00	13.68%	0 34%		
JP MORGAN ABSOLUTE RETURN NOTE 0% BUFFER 260% PARTICIPATION MATURITY 7/2/13 ISSUED 6/27/08 06/08 - 06/08									
	300,000 000	\$300,000.00	\$211,470 00	\$70 49	-\$88,530 00	7 61%	0 19%		
SUNTRUST GLOBAL EQUITY LINKED CD PRINC PROT, 115 25% PART; 30% CAP MATURITY 2/20/13 ISSUED 2/13/09 02/09 - 02/09									
	100,000 000	\$100,000.00	\$110,890 00	\$110 89	\$10,890.00	3 99%	0 10%		
TOTAL ALTERNATIVE INVESTMENTS									
		\$3,303,375.00	\$2,780,110.00		-\$523,265.00	100.00%	2.52%		



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10/01/2009 through 12/31/2009
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STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
MISCELLANEOUS ASSETS									
SANTA CLAUS DISPLAY									
08/08 - 08/08									
	1 000	\$66,975 97			-\$66,975 97				
CASH AND CASH EQUIVALENTS									
CASH EQUIVALENTS - TAXABLE									
ALLEGIAN MONEY MARKET FUND I SHARES									
08/09 - 12/09									
	4,585,715 350	\$4,585,715 35	\$4,585,715 35	\$1 00		100 00%	4 15%	\$4,586	0 10%
CASH									
INCOME CASH									
		\$20,850 00	\$20,850 00			0 45%	0 02%		
PRINCIPAL CASH									
		-\$20,850 00	-\$20,850 00			-0 45%	-0 02%		
TOTAL CASH									
TOTAL CASH AND CASH EQUIVALENTS									
		\$4,585,715.35	\$4,585,715.35			100.00%	4.15%	\$4,586	0.10%
TOTAL PORTFOLIO									
		\$103,736,150.24	\$110,467,061.13		\$6,730,910.89	100.00%	100.00%	\$2,833,033	2.56%

TRANSACTION SUMMARY

	Cash	Total Asset Tax Cost Basis Cash Excluding Cash	Market Value Including Cash
BEGINNING BALANCES		\$105,729,339.60	\$109,954,068.40
UNREALIZED APPRECIATION			\$2,506,182 09
EQUITY DIVIDENDS	\$385,556 92		
FIXED INCOME	\$333,898 98		
CASH AND CASH EQUIVALENTS INTEREST	\$1,239 07		
OTHER INCOME	\$18,139 87		
TOTAL INCOME RECEIVED		\$738,834.84	\$738,834.84
EXPENSES	-\$157,799 10		-\$157,799 10
PURCHASES	-\$2,841,058 07	\$2,841,058 07	
SALES AND REDEMPTIONS	\$5,010,946 51	-\$4,841,655 42	
REALIZED GAINS FROM SALES/REDEMPTIONS			\$169,291.09
DISTRIBUTIONS	-\$2,750,924 18		-\$2,750,924 18
ASSET CHANGES		\$7,407 99	\$7,407 99
ACCOUNT ENDING BALANCES		\$103,736,150.24	\$110,467,061.13