Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
VON TOBEL FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1819

City or town, state, and ZIP code
VALPARAISO IN 46384

A Employer identification number
31-0981036

B Telephone number (see page 10 of the instructions)
219-476-1500

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,634,198

J 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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	134,400			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4		
	4	Dividends and interest from securities	52,078	49,882		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,607			
	b	Gross sales price for all assets on line 6a 1,100,274				
	7	Capital gain net income (from Part IV, line 2)		93,607		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	801	801		
	12	**Total.** Add lines 1 through 11	280,890	144,294	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	1,560			
	c	Other professional fees (attach schedule)				
	17	Interest	3,468	3,468		
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	3,481	873		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 4	9,584	9,564		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,093	13,905	0	0
	25	Contributions, gifts, grants paid	159,113			159,113
	26	**Total expenses and disbursements.** Add lines 24 and 25	177,206	13,905	0	159,113
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	103,684			
	b	**Net investment income** (if negative, enter -0-)		130,389		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,373	437	437
	2	Savings and temporary cash investments		22,696	22,696
	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 15 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 5	2,315,067	2,611,065	2,611,065
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,316,440	2,634,198	2,634,198
Liabilities	17	Accounts payable and accrued expenses	7	1,688	
	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)	7	1,688	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,316,433	2,632,510	
	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			
	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)	2,316,433	2,632,510	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,316,440	2,634,198	

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	2,316,433
2	Enter amount from Part I, line 27a	2	103,684
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	212,393
4	Add lines 1, 2, and 3	4	2,632,510
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,632,510

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	FIDELITY XX8935	D	12/31/10	12/31/10
b	FIDELITY XX2664	D	12/31/10	12/31/10
c	DEUTSCHE BANK	D	12/31/10	12/31/10
d	WORLD EQUITY GROUP	D	12/31/10	12/31/10
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	165,071		157,738	7,333
b	75,416		76,649	-1,233
c	90,710		65,952	24,758
d	769,077		706,328	62,749
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				7,333
b				-1,233
c				24,758
d				62,749
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	93,607
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	93,607

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))
2009	137,100	1,952,860	0.070205
2008	193,115	2,631,813	0.073377
2007	142,845	3,081,094	0.046362
2006	247,788	2,453,945	0.100975
2005	118,197	1,866,469	0.063327

2	**Total** of line 1, column (d)	2	0.354246
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	0.070849
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,470,662
5	Multiply line 4 by line 3	5	175,044
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,304
7	Add lines 5 and 6	7	176,348
8	Enter qualifying distributions from Part XII, line 4	8	159,113

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,608
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,608
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,608
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,268		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,268
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	660
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 660 Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 7	10	X	

5/23 INT 1 FTP 8 TOT 9

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ NONE

14 The books are in care of ▶ PAUL VON TOBEL III PO BOX 1819 Telephone no ▶ 219-476-1500

Located at ▶ VALPARAISO IN ZIP+4 ▶ 46384

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				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 22 of the instructions)?	N/A	1b		
	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 2010?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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)? N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL J. VON TOBEL III PO BOX 1819	VALPARAISO IN 46384	PRESIDENT 1.00	0	0	0
CANDACE J. VON TOBEL PO BOX 1819	VALPARAISO IN 46384	SEC/TREAS 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION CONTRIBUTES TO NUMEROUS RELIGIOUS AND COMMUNITY ORGANIZATIONS. OVER 45 ORGANIZATIONS RECEIVED CONTRIBUTIONS FROM THE FOUNDATION IN 2010.	159,113
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	2,507,856
b	Average of monthly cash balances	1b	430
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,508,286
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,508,286
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	37,624
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,470,662
6	**Minimum investment return.** Enter 5% of line 5	6	123,533

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	123,533
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,608		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,608
3	Distributable amount before adjustments Subtract line 2c from line 1			3	120,925
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	120,925
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	120,925

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	159,113
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	159,113
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	159,113

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					120,925
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2010					
a From 2005	26,766				
b From 2006	126,285				
c From 2007					
d From 2008	62,405				
e From 2009	40,374				
f **Total** of lines 3a through e		255,830			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 159,113					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2010 distributable amount					120,925
e Remaining amount distributed out of corpus		38,188			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		294,018			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		26,766			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		267,252			
10 Analysis of line 9:					
a Excess from 2006	126,285				
b Excess from 2007					
c Excess from 2008	62,405				
d Excess from 2009	40,374				
e Excess from 2010	38,188				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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

PAUL VON TOBEL III 219-476-1500
PO BOX 1819 VALPARAISO IN 46384

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

NO DESIGNATED FORMS OR PROCEDURES

c Any submission deadlines

NONE

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

PREDOMINANTLY LOCAL EVANGELICAL CHRISTIAN GROUPS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				159,113
Total			▶ 3a	159,113
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4	
4 Dividends and interest from securities			14	52,078	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	801	
8 Gain or (loss) from sales of assets other than inventory					93,607
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		52,883	93,607

13 **Total.** Add line 12, columns (b), (d), and (e) 13 146,490

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
8	REALIZED CAPITAL GAINS ON INVESTMENTS REINVESTED
	TO FURTHER THE ORGANIZATION'S ABILITY TO FUND
	ITS CHARITABLE ACTIVITIES - PREDOMINANTLY LOCAL
	EVANGELICAL CHRISTIAN GROUPS.

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Paul Von Tobel III | 6-21-2011 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
	DEBRA A HOPPES	DEBRA A HOPPES	06/15/11	
	Firm's name ▶ HUTH THOMPSON LLP		PTIN	P00238604
	Firm's address ▶ PO BOX 970		Firm's EIN ▶	35-2055043
	LAFAYETTE, IN 47902-0970		Phone no	765-428-5000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization	Employer identification number
VON TOBEL FOUNDATION, INC.	31-0981036

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

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

Name of organization: VON TOBEL FOUNDATION, INC.

Employer identification number: 31-0981036

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL AND CANDACE VON TOBEL III IRR C 133 N. 4TH STREET, PO BOX 1130 LAFAYETTE IN 47902	$ 134,400	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	$ 801	$ 801	$
TOTAL	$ 801	$ 801	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$	$	$	$
PROFESSIONAL SERVICES	1,560			
TOTAL	$ 1,560	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES	$ 2,608	$	$	$
FOREIGN TAX PAID	873	873		
TOTAL	$ 3,481	$ 873	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT FEES	9,564	9,564		
MISCELLANEOUS EXPENSE	20			
TOTAL	$ 9,584	$ 9,564	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WORLD EQUITY GROUP	$ 1,349,291	$ 1,407,672	MARKET	$ 1,407,672
WEG MARKET ALLOWANCE		163,512	MARKET	163,512
FIDELITY X03-308935	405,592	454,505	MARKET	454,505
FIDELITY 8935 MARKET ALLOWANCE		-12,009	MARKET	-12,009
FIDELITY Z71-842664	303,880	330,420	MARKET	330,420
FIDELITY 2664 MARKET ALLOWANCE		-32,004	MARKET	-32,004
DEUTSCHE BANK ACCOUNT	256,304	199,906	MARKET	199,906
DEUTSCHE BANK MARKET ALLOWANCE		99,063	MARKET	99,063
TOTAL	$ 2,315,067	$ 2,611,065		$ 2,611,065

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
MARKET VALUE CHANGE ON INVESTMENTS	$ 212,393
TOTAL	$ 212,393

Federal Statements

Statement 7 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
PAUL & CANDACE VON TOBEL IRR. TRUST	133 N. 4TH STREET	LAFAYETTE IN 47902

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
NO DESIGNATED FORMS OR PROCEDURES

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
PREDOMINANTLY LOCAL EVANGELICAL CHRISTIAN GROUPS

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ADVENTURES IN MISSIONS GAINESVILLE GA 30506	6000 WELLSPRING TRAIL NONE	EXEMPT	PUBLIC SUPPORT	300
AMG INTERNATIONAL CHATTAGNOOGA TN 37422	PO BOX 182200 NONE	EXEMPT	PUBLIC SUPPORT	1,200
BAPTIST MID-MISSIONS CLEVELAND OH 44130	PO BOX 308011 NONE	EXEMOT	PUBLIC SUPPORT	1,000
BOB & GLORIA BOETEL VALPARAISO IN 46383	1207 MONTICELLO PARK DRIV NONE	EXEMOT	PUBLIC SUPPORT	5,000
CAMPUS CRUSADE FOR CHRIST ORLANDO FL 32862	PO BOX 628222 NONE	EXEMPT	PUBLIC SUPPORT	9,650
CAMY CHESLIK GRAND RAPIDS MI 49506	2471 ABBINGTON DR SW APT NONE	EXEMPT	PUBLIC SUPPORT	5,000
CHILD EVANGELISM FELLOWSH VALPARAISO IN 46384	PO BOX 1272 NONE	EXEMPT	PUBLIC SUPPORT	1,200
CHINA OUTREACH MINISTRY MECHANICSBURG PA 17055	555 GETTYSBURG PIKE STE NONE	EXEMPT	PUBLIC SUPPORT	1,800
CHOSEN PEOPLE MINISTRIES NEW YORK NY 10022	241 E 51ST STREET NONE	EXEMPT	PUBLIC SUPPORT	1,200
CHRISTIAN VISION FOR CHIN NAPERVILLE IL 60540	1331 SUSSEX ROAD NONE	EXEMPT	PUBLIC SUPPORT	5,000
COMMISSION TO EVERY NATIO KERRVILLE TX 78029	PO BOX 291307 NONE	EXEMPT	PUBLIC SUPPORT	1,300
DYNAMIC LIFE DEVELOPMENT PORTAGE IN 46368	PO BOX 153 NONE	EXEMPT	YOUTH DEVELOPMENT	2,000
FAITH FOR ALL NASHVILLE TN 37221	PO BOX 210106 NONE	EXEMPT	PUBLIC SUPPORT	1,000
GAMUT MEDIA- VALPARAISO U VALPARAISO IN 46383	656 S GREENWICH ST NONE	EXEMPT	PUBLIC SUPPORT	500
GENEROUS GIVING CHATTANOOGA TN 37402	820 BROAD STREET, SUITE 3 NONE	EXEMPT	PUBLIC SUPPORT	10,000
GIGI'S PLAYHOUSE HOFFMAN ESTATES IL 60169	1069 WEST GOLF ROAD NONE	EXEMPT	PUBLIC SUPPORT	1,500
HOPE BAPTIST CHURCH OF CA FORT PIERCE FL 34946	UNIT 1041 HHF 3170 AIRM NONE	EXEMPT	PUBLIC SUPPORT	2,500
INTERNATIONAL TEAMS ELGIN IL 60123	411 W RIVER ROAD NONE	EXEMPT	PUBLIC SUPPORT	18,400

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
INTERVARSITY CHRISTIAN FE	PO BOX 2098			
MADISON WI 53701	NONE	EXEMPT	PUBLIC SUPPORT	2,950
JONI & FRIENDS/CHICAGO	7510 W MADISON			
FOREST PARK IL 60130	NONE	EXEMPT	PUBLIC SUPPORT	1,500
JOSIAH VENTURE	PO BOX 4317			
WHEATON IL 60189	NONE	EXEMPT	PUBLIC SUPPORT	2,300
LEGACY LIVING MINISTRIES	PO BOX 1116			
MINNETONKA MN 55345	NONE	EXEMPT	PUBLIC SUPPORT	300
LIBERTY BIBLE CHURCH	824 N CALUMET AVE			
CHESTERTON IN 46304	NONE	EXEMPT	PUBLIC SUPPORT	5,000
LITTLE LAMB PRESCHOOL, CH	610 NORTH CAMPBELL ST			
VALPARAISO IN 46385	NONE	EXEMPT	PUBLIC SUPPORT	500
MISSION AVIATION FELLOWSH	PO BOX 3202			
REDLANDS CA 92373	NONE	EXEMPT	PUBLIC SUPPORT	1,200
MISSION TO THE WORLD	PO BOX 116284			
ATLANTA GA 30368	NONE	EXEMPT	PUBLIC SUPPORT	400
MOODY BIBLE INSTITUTE	820 N LASALLE BLVD			
CHICAGO IL 60610	NONE	EXEMPT	PUBLIC SUPPORT	25,763
NAVIGATORS	PO BOX 6000			
COLORADO SPRINGS CO 80934	NONE	EXEMPT	PUBLIC SUPPORT	3,500
OC INTERNATIONAL	PO BOX 36900			
COLORADO SPRINGS CO 80936	NONE	EXEMPT	PUBLIC SUPPORT	2,400
OFFICERS' CHRISTIAN FELLO	3784 SOUTH INCA			
ENGLEWOOD CO 80110	NONE	EXEMPT	PUBLIC SUPPORT	100
OLIVET NAZARENE UNIVERSIT	ONE UNIVERSITY AVENUE			
BOURBONNAIS IL 60914	NONE	EXEMPT	PUBLIC SUPPORT	500
OPERATION MOBILIZATION	PO BOX 444			
TYRONE GA 30290	NONE	EXEMPT	PUBLIC SUPPORT	2,000
ORCHARD EVANGELICAL CHURC	1300 N DOUGLAS AVENUE			
ARLINGTON HEIGHTS IL 6000	NONE	EXEMPT	PUBLIC SUPPORT	1,000
PHILIP HAYDEN FOUNDATION	40335 WINCHESTER ROAD E			
TEMECULA CA 92591	NONE	EXEMPT	PUBLIC SUPPORT	200
PROJECT AMAZON	PO BOX 913			
MORTON IL 61550	NONE	EXEMPT	PUBLIC SUPPORT	13,600
REACH GLOBAL	2150 ALLSTON WAY SUITE 4			
BERKELEY CA 94704	NONE	EXEMPT	PUBLIC SUPPORT	1,000

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
SHEPHERD'S FOUNDATION NORTH OAKS MN 55127	10 NORTH OAKS ROAD NONE	EXEMPT	PUBLIC SUPPORT	2,000
SOUTH POINT YFC BRADLEY IL 60915	185 E NORTH ST NONE	EXEMPT	PUBLIC SUPPORT	6,200
SPECIAL GIFS THEATRE NORTHBROOK IL 60065	PO BOX 2231 NONE	EXEMPT	PUBLIC SUPPORT	2,500
SUMMIT CHURCH DURHAM NC 27703	2335 114 PRESIDENTIAL DR NONE	EXEMPT	PUBLIC SUPPORT	700
TEAM WHEATON IL 60187	PO BOX 969 NONE	EXEMPT	PUBLIC SUPPORT	500
TWO OR THREE TOGETHER VERMONTVILLE MI 49096	1172 N SHAYTOWN RD NONE	EXEMPT	PUBLIC SUPPORT	200
UNITED WAY OF PORTER COUN VALPARAISO IN 46384	PO BOX 2028 NONE	EXEMPT	PUBLIC SUPPORT	1,000
VALPARAISO UNIVERSITY VALPARAISO IN 46383	1100 CAMPUS DRIVE SOUTH NONE	EXEMPT	PUBLIC SUPPORT	9,000
WILLIAM WYSE MINISTRY SUN CITY WEST AZ 85674	13602 WEST PAVILLION DRIV NONE	EXEMPT	PUBLIC SUPPORT	300
WYCLIFFE BIBLE TRANSLATOR ORLANDO FL 32862	PO BOX 628200 NONE	EXEMPT	PUBLIC SUPPORT	1,000
YOUTH FOR CHRIST OF N.W. VALPARAISO IN 46384	PO BOX 1064 NONE	EXEMPT	PUBLIC SUPPORT	300
ZEELAND CHRISTIAN SCHOOL ZEELAND MI 49464	334 WEST CENTRAL AVE NONE	EXEMPT	EDUCATION	200
VARIOUS VALPARAISO IN 46384	PO BOX 1819 NONE	EXEMPT	PUBLIC SUPPORT	1,200
EVANGELISM EXPLOSION INT FORT LAUDERDALE FL 33307	PO BOX 23820 NONE	EXEMPT	PUBLIC SUPPORT	1,250
TOTAL				159,113

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
INTEREST INCOME	$ 4		14		
TOTAL	$ 4				

Tax-Exempt Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
INTEREST INCOME	$ 2,196		14		
TOTAL	$ 2,196				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
DIVIDEND INCOME	$ 49,882		14		
TOTAL	$ 49,882				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
MISCELLANEOUS INCOME	$ 801		14	
TOTAL	$ 801			