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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 03/01, 2010, and ending 12/31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeName of foundation
EDWARD D. & IONE AUER FOUNDATION
MONARCH CAPITAL, DAVID MEYER, TRUSTEE
A Employer identification number
31-1097946Number and street (or P O box number if mail is not delivered to street address) Room/suite
127 WEST BERRY STREET 402
B Telephone number (see page 10 of the instructions)
(260) 415-5743City or town, state, and ZIP code
FORT WAYNE, IN 46802H 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) \$ 37,130,759.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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) if the foundation is not required to attach Sch B	0.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	313,784.	308,054.		ATCH 1
4	Dividends and interest from securities	667,515.	667,515.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,333.			
b	Gross sales price for all assets on line 6a	3,627,589.			
7	Capital gain net income (from Part IV, line 2)		1,333.		
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)	4,899.			ATCH 3
12	Total. Add lines 1 through 11	987,531.	976,902.		
13	Compensation of officers, directors, trustees, etc.	70,443.	17,611.		52,832.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	4,500.	0.	0.	4,500.
b	Accounting fees (attach schedule) ATCH 5	3,130.	0.	0.	3,130.
c	Other professional fees (attach schedule) *	163,589.	147,230.		16,359.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	19,071.	819.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	88.	0.	0.	88.
23	Other expenses (attach schedule) ATCH 8	5,587.	0.	0.	5,587.
24	Total operating and administrative expenses. Add lines 13 through 23	266,408.	165,660.	0.	82,496.
25	Contributions, gifts, grants paid	4,715,021.			4,697,500.
26	Total expenses and disbursements. Add lines 24 and 25	4,981,429.	165,660.	0.	4,779,996.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-3,993,898.			
b	Net investment income (if negative, enter -0-)		811,242.		
c	Adjusted net income (if negative, enter -0-)				

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

* ATCH 6 JSA ** ATCH 7

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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	68,855.	369,918.	369,918.
	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 (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) **	2,905,741.	3,273,723.	3,372,917.
	b Investments - corporate stock (attach schedule) ATCH 10	35,979,251.	32,814,649.	29,523,221.
	c Investments - corporate bonds (attach schedule) ATCH 11	5,182,172.	3,683,831.	3,864,703.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	44,136,019.	40,142,121.	37,130,759.	
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)		0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	44,136,019.	40,142,121.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances (see page 17 of the instructions)	44,136,019.	40,142,121.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	44,136,019.	40,142,121.		

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	44,136,019.
2 Enter amount from Part I, line 27a	2	-3,993,898.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	40,142,121.
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	40,142,121.

**ATCH 9

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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 SCHEDULE					
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					
(i) FMV 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					
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	1,333.	
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))
2009	3,430,820.	35,741,567.	0.095990
2008	4,338,370.	23,625,761.	0.183629
2007	17,047.	2,170.	7.855760
2006	16.	3,130.	0.005112
2005	15.	3,041.	0.004933
2 Total of line 1, column (d)			2 8.145424
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 1.629085
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 36,775,678.
5 Multiply line 4 by line 3			5 59,910,705.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,112.
7 Add lines 5 and 6			7 59,918,817.
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 4,779,996.

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	16,225.
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	16,225.
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	16,225.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	20,800.
b Exempt foreign organizations-tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	20,800.
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	4,575.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 4,575. 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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		
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		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		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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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) ☐ INDIANA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2010 or the taxable year beginning in 2010 (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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>KATHERINE MOENTER, MONARCH CAP</u> Telephone no <u>260-422-2765</u> Located at <u>127 WEST BERRY STREET STE 402 FORT WAYNE, IN</u> ZIP + 4 <u>46802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? ☐	4b	X

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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)? **5b** ☐ Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see 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
ATTACHMENT 12		70,443.	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 ☐

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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		

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 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	36,835,395.
b	Average of monthly cash balances	1b	500,319.
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	37,335,714.
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	0.
3	Subtract line 2 from line 1d	3	37,335,714.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	560,036.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,775,678.
6	Minimum investment return. Enter 5% of line 5	6	1,838,784.

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	1,838,784.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	16,225.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,225.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,822,559.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,822,559.
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	1,822,559.

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	4,779,996.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,779,996.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,779,996.

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				1,822,559.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007 16,939.				
d From 2008 3,180,145.				
e From 2009 1,664,390.				
f Total of lines 3a through e	4,861,474.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 4,779,996.				
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				1,822,559.
e Remaining amount distributed out of corpus	2,957,437.			
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	7,818,911.			
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)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,818,911.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007 16,939.				
c Excess from 2008 3,180,145.				
d Excess from 2009 1,664,390.				
e Excess from 2010 2,957,437.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

ATTACHMENT 13

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

ATTACHMENT 14

c Any submission deadlines

ATTACHMENT 15

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

ATTACHMENT 16

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> ATTACHMENT 17				
Total			▶ 3a	4,697,500.
b <i>Approved for future payment</i>				
Total			▶ 3b	

		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		

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 CAPITAL GAIN DISTRIBUTIONS					2,694.	
		ST CAPITAL LOSS					VAR	VAR
218,974.		PROPERTY TYPE: SECURITIES						
		221,310.					-2,336.	
		LT CAPITAL GAINS					VAR	VAR
3,405,921.		PROPERTY TYPE: SECURITIES						
		3,404,946.					975.	
TOTAL GAIN (LOSS)							<u>1,333.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST	313,784.	308,054.
TOTAL	<u>313,784.</u>	<u>308,054.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	667,515.	667,515.
TOTAL	<u>667,515.</u>	<u>667,515.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
NONDIVIDEND DISTRIBUTIONS	4,899.
TOTALS	<u>4,899.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ROTHBERG LOGAN & WARSCO LEGAL ADVISOR	4,500.			4,500.
TOTALS	<u>4,500.</u>	<u>0.</u>	<u>0.</u>	<u>4,500.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BKD LLP- TAX COMPLIANCE AND CONSULTING	3,130.	0.	0.	3,130.
TOTALS	<u>3,130.</u>	<u>0.</u>	<u>0.</u>	<u>3,130.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
MONARCH CAPITAL INVESTMENT ADVISORY SERVICES	163,589.	147,230.	16,359.
TOTALS	<u>163,589.</u>	<u>147,230.</u>	<u>16,359.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX ON NET INVESTMENT INCOME	18,252.	
FOREIGN TAXES	819.	819.
TOTALS	<u>19,071.</u>	<u>819.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	492.	0.	0.	492.
DIRECTORS INSURANCE	1,617.	0.	0.	1,617.
WEBSITE HOSTING	292.	0.	0.	292.
SPONSORSHIPS	2,500.	0.	0.	2,500.
PHONE	686.	0.	0.	686.
TOTALS	<u>5,587.</u>	<u>0.</u>	<u>0.</u>	<u>5,587.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CARMEL INDIANA REDEVELOPMENT	251,483.	246,487.
COOS COUNTY OREGON TAXABLE	146,826.	149,843.
DES MOINES IOWA AREA COMMUNITY	202,558.	210,090.
FORT WAYNE INDIANA 2014	163,422.	176,803.
FORT WAYNE INDIANA 2019	294,139.	318,423.
GRIFFITH INDIANA PUBLIC SCHOOL	277,104.	276,080.
INDIANA BOND BANK 2013	41,018.	41,585.
INDIANA BOND BANK 2014	205,390.	207,644.
INDIANA BOND BANK 2019	59,637.	65,652.
INDIANA BOND BANK 2015	204,408.	222,574.
LEWIS COUNTY WASHINGTON PUBLIC	151,583.	162,708.
MADISON WISCONSIN COMMUNITY	302,331.	305,154.
OREGON SCHOOL BOARDS ASSOC	208,590.	215,382.
ROSEMONT ILLINOIS TAXABLE	101,068.	110,220.
UNITED STATED TREASURY NOTE	402,156.	404,422.
BENSENVILLE ILLINOIS	262,010.	259,850.
US OBLIGATIONS TOTAL	<u>3,273,723.</u>	<u>3,372,917.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCENTURE PLC IRELAND SHS CL A	71,985.	72,735.
AT&T INC COM	291,762.	237,420.
ABBOTT LABS COM	641,941.	598,875.
AMERICAN INTL GROUP INC COM	1,414,674.	66,263.
AUTOMATIC DATA PROCESSING INC	650,895.	717,340.
BANK OF AMERICA CORP	396,940.	106,720.
CHEVRON CORPORATION COM	348,136.	438,000.
CINCINNATI FINANCIAL CORP COM	673,515.	538,730.
CISCO SYSTEMS INC COM	942,622.	752,556.
CINTAS CORP	379,507.	279,600.
COCA COLA CO COM	674,383.	947,088.
CONSTELLATION BRANDS INC	370,591.	376,550.
DUKE ENERGY CORP NEW COM	294,045.	270,712.
DUKE REALTY CORPORATION	502,323.	199,360.
E M C CORP MASS COM	524,264.	847,300.
EMERSON ELEC CO COM	127,274.	228,680.
EQUITY RESIDENTIAL	292,713.	311,700.
EXXON MOBIL CORP COM	544,474.	497,216.
FRANKLIN ELECTRIC INC	785,197.	739,480.
GENERAL ELECTRIC COMPANY COM	1,344,664.	835,853.
GENERAL GROWTH PPTYS INC NEW	62,504.	47,090.
GENUINE PARTS CO	299,705.	354,246.
THE HERSHEY COMPANY	349,496.	330,050.
HOME DEPOT INC	1,096,838.	1,002,716.
HOWARD HUGHES CORP	15,402.	16,272.
INTEL CORP COM	905,974.	931,629.
JOHNSON & JOHNSON	968,372.	933,935.
LAKELAND FINANCIAL CORP. COM	678,424.	643,800.
LILLY ELI & CO COM	262,312.	175,200.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 10 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LINCOLN NATL CORP COM	84,095.	83,430.
MCDONALDS CORPORATION	428,199.	752,248.
MEDTRONIC INCORPORATED	1,167,581.	864,197.
MERCK & CO INC NEW COM	1,055,850.	901,000.
MICROSOFT CORP COM	832,436.	778,689.
NEXTERA ENERGY INC COM	371,209.	363,930.
NOKIA CORP SPONSORED ADR	113,919.	103,200.
NORTHERN TRUST CORP COM	604,444.	554,100.
PNC FINANCIAL CORP	687,753.	45,479.
PFIZER INC COM	1,106,998.	773,942.
PINNACLE WEST CAPITAL CORP	391,391.	373,050.
PROCTER & GAMBLE COMPANY	938,117.	945,651.
PROTECTIVE LIFE CORP COM	96,563.	106,560.
QEP RES INC COM	116,741.	217,860.
QUESTAR CORPORATION COM	59,872.	104,460.
SCHLUMBERGER LTD	178,504.	334,000.
STRYKER CORP COM	464,115.	429,600.
SYSCO CORP COM	996,246.	905,520.
3M COMPANY COM	620,124.	863,000.
US BANCORP DEL COM NEW	616,462.	604,128.
UNITED PARCEL SVC INC CL B	423,421.	435,480.
UNITED TECHNOLOGIES CORP COM	347,792.	590,400.
VALSPAR CORP COM	157,356.	265,496.
VERIZON COMMUNICATIONS COM	340,350.	339,910.
VODAFONE GROUP PLC NEW SPONS	387,196.	370,160.
WAL-MART STORES, INCORPORATED	883,539.	1,035,456.
WALGREEN CO COM	1,223,577.	1,110,360.
WELLS FARGO & CO NEW COM	1,097,864.	1,007,175.
ZIMMER HOLDINGS INC. COM	1,112,003.	767,624.
TOTALS	<u>32,814,649.</u>	<u>29,523,221.</u>

ATTACHMENT 11FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICAN GENERAL FINANCE CORP	250,000.	210,435.
AMERICAN INTERNATIONAL GROUP	247,725.	257,550.
ANHEUSER BUSCH COMPANIES INC	214,700.	242,109.
BANK OF AMERICA CORPORATION	247,947.	255,360.
CIT GROUP INC NEW DUE 5/1/13	4,886.	4,374.
CIT GROUP INC NEW DUE 5/1/14	7,133.	6,497.
CIT GROUP INC NEW DUE 5/1/15	7,050.	6,449.
CIT GROUP INC NEW DUE 5/1/16	11,461.	10,762.
CIT GROUP INC NEW DUE 5/1/17	15,955.	15,047.
CAPITAL ONE FINANCIAL CORP	24,513.	25,808.
FEDERAL NATIONAL MORTGAGE ASSC	250,000.	268,665.
GENERAL ELECTRIC CAPITAL CORP	252,567.	268,850.
HSBC FINANCE CORPORATION	200,244.	200,202.
HOME DEPOT INC	256,390.	308,168.
INTERNATIONAL LEASE FINANCE	247,555.	252,500.
MCDONALDS CORP MED TERM NOTE	239,250.	278,503.
PEPSICO INC	150,000.	165,585.
PRINCIPAL LIFE INCOME FUND	85,000.	85,472.
PROTECTIVE LIFE SECD TRS	225,000.	225,187.
UNITED TECHNOLOGIES CORP	246,875.	276,753.
VERIZON PA INC	249,580.	260,120.
INTERNATIONAL LEASE FINANCE	250,000.	240,307.
TOTALS	<u>3,683,831.</u>	<u>3,864,703.</u>

EDWARD D. & IONE AUER FOUNDATION

31-1097946

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DAVID MEYER - SEE FOOTNOTE 1 127 WEST BERRY STREET 402 FORT WAYNE, IN 46802	CO-TRUSTEE 1.00	0.	0.	0.
LAKE CITY BANK 202 EAST CENTER STREET WARSAW, IN 46580	CO-TRUSTEE 1.00	70,443.	0.	0.
GRAND TOTALS		70,443.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

C/O MONARCH CAPITAL MANAGEMENT
127 WEST BERRY STREET STE 402
FORT WAYNE, IN 46802
260-422-2765

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

SEE APPLICATION REQUIREMENTS AT [HTTP://AUERFOUNDATION.ORG](http://AUERFOUNDATION.ORG).
ONE COPY OF CONCEPT LETTER AND SUBSEQUENT GRANT APPLICATION AND
REQUIRED ATTACHMENTS

990PF, PART XV - SUBMISSION DEADLINES

FEBRUARY 1

MAY 1

AUGUST 1

NOVEMBER 1

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE APPLICANT ORGANIZATION MUST:

1. BE A 501(C)(3)
2. NOT BE A PRIVATE FOUNDATION
3. SERVE THE FORT WAYNE METROPOLITAN AREA

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
IPFW 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	ENDOWMENT GRANT	750,000
FORT WAYNE PHILHARMONIC 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	ENDOWMENT GRANT	750,000
ALLEN COUNTY PUBLIC LIBRARY FOUNDATION 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	ENDOWMENT GRANT	750,000.
FORT WAYNE ZOOLOGICAL SOCIETY INC 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	ENDOWMENT GRANT	750,000.
FIRST WAYNE STREET UNITED METHODIST CHURCH 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PROJECT SUPPORT	15,000
LEAGUE FOR THE BLIND & DISABLED 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	ADAPTIVE EQUIPMENT PROGRAM	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FORT WAYNE BALLET 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC		SCHOOL ADOPTION PROGRAM	10,000.
LINCOLN COLLECTION ENDOWMENT 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC		LOCAL ENDOWMENT GRANT	25,000
MATTHEW 25 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC		PATIENT ASSISTANCE PROGRAM	15,000.
ALLEN COUNTY COUNCIL ON AGING 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC		SENIOR ASSISTANCE PROGRAMS	10,000.
JA OF NORTHERN INDIANA 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC		JA FINANCE PARK PROGRAM	25,000.
EMBASSY THEATRE 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC		BUILDING PROJECT	20,000.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCIENCE CENTRAL 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PROGRAM SUPPORT	25,000
FORT WAYNE CIVIC THEATRE 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	GROWTH INITIATIVE CAMPAIGN	15,000.
ARC OF NE INDIANA/EASTER SEALS 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	ADOPT A FAMILY PROGRAM SUPPORT	10,000
ARTLINK 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	EDUCATIONAL PROGRAMMING	2,000.
BIG BROTHERS BIG SISTERS OF NE INDIANA 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	LUNCH BUDDIES PROGRAM	15,000.
MUSTARD SEED FURNITURE BANK 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	BEDS4KIDS PROGRAM	7,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TURNSTONE CENTER FOR CHILDREN 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	THERAPEUTIC SERVICES	25,000
VINCENT VILLAGE 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	TRANSITIONAL SHELTER PROGRAM	15,000
SCAN 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	FAMILY RESTORATION PROGRAM	10,000
FORT WAYNE MUSEUM OF ART 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	AMERICAN ART INITIATIVE	20,000
CANCER SERVICES OF NORTHEASTERN INDIANA 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PROGRAM SUPPORT	10,000.
PARK CENTER 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	RESTAURANT EMPLOYMENT ENDEAVOR	20,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY HARVEST FOOD BANK 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	FOOD BANK SUPPORT	10,000.
COMMUNITY TRANSPORTATION NETWORK 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	MEDICAL TRANSPORTATION SUPPORT	10,000.
INTERFAITH HOSPITALITY NETWORK 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	SHELTER PROGRAM SUPPORT	10,000
YMCA OF GREATER FORT WAYNE 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	RENAISSANCE POINT SUPPORT	25,000.
AMERICAN RED CROSS OF NE INDIANA 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	DISASTER SERVICES SUPPORT	10,000.
EARLY CHILDHOOD ALLIANCE 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	SUMMER PROGRAM SUPPORT	10,000.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEALTHIER MOMS AND BABIES 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PERINATAL OUTREACH PROGRAM	10,000.
KATES KART 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PROGRAM SUPPORT	8,000.
RESCUE MINISTRIES 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	CHARIS HOUSE	10,000.
SUPER SHOT 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	IMMUNIZATION CLINIC SUPPORT	10,000.
THE LITERACY ALLIANCE 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	LEARNING CENTER PROGRAM SUPPORT	10,000.
FORT WAYNE YOUTHEATRE 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PROGRAM SUPPORT	10,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AUDIENCES UNLIMITED 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PROGRAM SUPPORT	10,000
ABOITE NEW TRAILS 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	CREATION OF NEW TRAILS	25,000.
VISITING NURSES & HOSPICE HOME 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	FINANCIAL ASSISTANCE PROGRAM	10,000.
CAMP WATCHA WANNA DO 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PROGRAM SUPPORT	5,000.
HAROLD W MCMLLEN CENTER FOR HEALTH 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PROGRAM SUPPORT	10,000
FORT WAYNE CHILDREN'S CHOIR 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PARTICIPANT ASSISTANCE PROGRAM	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GIRL SCOUTS OF NORTHERN IN-MICHIANA 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	LEADERSHIP EXPERIENCE PROGRAM	10,000
LITTLE RIVER WETLANDS PROJECT 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	STEWARDSHIP, RESTORATION, AND ENHANCEMENT	10,000.
AIDS TASK FORCE 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	OUTREACH PROGRAMS	5,000.
MARTIN LUTHER KING MONTESSORI SCHOOL 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	SPEECH THERAPY PROGRAM	10,000
GREATER FW CHAMBER OF COMMERCE FDN 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	GRADUATE RETENTION PROGRAM	5,000
HEADWATERS PARK ALLIANCE 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	ICE SKATING PARK PROGRAM SUPPORT	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LIFELINE YOUTH FAMILY SERVICES 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	ALTERNATIVE EDUCATION PROGRAM EXPANSION	15,000.
FOUNDATION OF ARTS AND MUSIC IN ELEMENTARY ED (FAME) 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	MULTICULTURAL VISITING ARTIST PROGRAM	15,000.
PBS 39 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PRODUCTION OF LOCAL PROGRAMS	20,000.
FORT WAYNE PARK FOUNDATION 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	BOUNDLESS PLAYGROUND	25,000
FORT WAYNE FIREFIGHTERS' MUSEUM 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	EDUCATION SUPPORT	5,000
BOYS AND GIRLS CLUBS OF FORT WAYNE 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC	PROJECT LEARN	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FW ECONOMIC DEVELOPMENT ALLIANCE 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC		DOWNTOWN DEVELOPMENT	50,000.
ARTS UNITED 127 W BERRY STREET SUITE 402 FORT WAYNE, IN 46802	NONE PUBLIC		SUPPORT FOR THE PURCHASE OF A BUILDING	1,000,000
TOTAL CONTRIBUTIONS PAID				<u>4,697,500</u>

EDWARD D. & IONE AUER FOUNDATION

31-1097946

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 18				
DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME
NONDIVIDEND DISTRIBUTIONS			14	4,899.
TOTALS				4,899.

FEDERAL FOOTNOTES

DAVID MEYER IS A CO-TRUSTEE OF THE FOUNDATION AND ALSO AN OWNER IN MONARCH CAPITAL MANAGEMENT. MONARCH CAPITAL MANAGEMENT IS USED BY THE FOUNDATION FOR INVESTMENT MANAGEMENT AND RECEIVES FEES FOR SERVICES.