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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

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
D.O. MCCOMB & SONS FAMILY FDTN, INC
ATT: DAVID MCCOMB

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1140 LAKE AVENUE

City or town, state, and ZIP code
FORT WAYNE IN 46805

A Employer identification number 35-2001354

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,472,463

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	528			
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,536	7,505	7,536	
	4	Dividends and interest from securities	71,565	41,601	71,565	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-10,826			
	b	Gross sales price for all assets on line 6a 136,433				
	7	Capital gain net income (from Part IV, line 2)		768		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	68,803	49,874	79,101	
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	1,900			
	c	Other professional fees (attach schedule) STMT 3	13,786	13,786		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	505			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,191	13,786	0	0
	25	Contributions, gifts, grants paid	90,364			90,364
	26	**Total expenses and disbursements.** Add lines 24 and 25	106,555	13,786	0	90,364
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-37,752			
	b	**Net investment income** (if negative, enter -0-)		36,088		
	c	**Adjusted net income** (if negative, enter -0-)			79,101	

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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			
2	Savings and temporary cash investments	128,449	161,886	161,886
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	883	522	522
10a	Investments—U S and state government obligations (attach schedule) STMT 5	536,396	572,259	577,668
b	Investments—corporate stock (attach schedule) SEE STMT 6	243,750	243,750	377,500
c	Investments—corporate bonds (attach schedule) SEE STMT 7	187,064	157,200	150,214
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) SEE STATEMENT 8	1,163,498	1,081,671	1,204,673
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)	2,260,040	2,217,288	2,472,463
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable	10,000	5,000	
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)	10,000	5,000	
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	-205,202	-242,954	
25	Temporarily restricted			
26	Permanently restricted	2,455,242	2,455,242	
	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)	2,250,040	2,212,288	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,260,040	2,217,288	

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	2,250,040
2	Enter amount from Part I, line 27a	2	-37,752
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,212,288
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	2,212,288

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	CAPITAL GAIN DISTRIBUTION			
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	768			768
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				768
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	768
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	115,050	1,811,558	0.063509
2008	97,683	2,433,961	0.040133
2007	105,000	2,594,625	0.040468
2006	103,412	2,542,546	0.040673
2005	106,310	1,908,420	0.055706

2 Total of line 1, column (d)	2	0.240489
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	0.048098
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,298,949
5 Multiply line 4 by line 3	5	110,575
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	361
7 Add lines 5 and 6	7	110,936
8 Enter qualifying distributions from Part XII, line 4	8	90,364

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	722
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	722
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	722
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 883		
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	883
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	161
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 161 **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	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ WALTER A. MCCOMB Telephone no ▶ 260-426-9494
1140 LAKE AVENUE
Located at ▶ FORT WAYNE IN ZIP+4 ▶ 46805

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? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER A. MCCOMB JR. 1410 LAKE AVENUE	FORT WAYNE IN 46805	DIRECTOR 1.00	0	0	0
JEAN L. MCCOMB 1410 LAKE AVENUE	FORT WAYNE IN 46805	DIRECTOR 1.00	0	0	0
DOUGLAS M. MCCOMB 1410 LAKE AVENUE	FORT WAYNE IN 46805	DIRECTOR 1.00	0	0	0
DAVID W. MCCOMB 1410 LAKE AVENUE	FORT WAYNE IN 46805	DIRECTOR 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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	2,333,958
b	Average of monthly cash balances		1b	0
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	2,333,958
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	2,333,958
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	35,009
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,298,949
6	**Minimum investment return.** Enter 5% of line 5		6	114,947

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	114,947
2a	Tax on investment income for 2010 from Part VI, line 5	2a 722		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	722
3	Distributable amount before adjustments Subtract line 2c from line 1		3	114,225
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	114,225
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	114,225

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	90,364
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	90,364
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	90,364

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				114,225
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			90,028	
b	Total for prior years: 20 08 , 20____ , 20____		481		
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 90,364				
a	Applied to 2009, but not more than line 2a			90,028	
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				336
e	Remaining amount distributed out of corpus				
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				
b	Prior years' undistributed income Subtract line 4b from line 2b		481		
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		481		
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				113,889
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				
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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.

WALTER A MCCOMB
1140 LAKE AVE FORT WAYNE IN 46805

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				90,364
Total			▶ 3a	90,364
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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					7,536
4 Dividends and interest from securities			14	71,565	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-10,826	
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		60,739	7,536

13 **Total.** Add line 12, columns (b), (d), and (e) 13 68,275

(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)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Douglas M. McComb | 5-12-11 | Director

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
C. PHILIP ANDORFER, CPA	C. Philip Andorfer	05/09/11	
Firm's name ▶ LEONARD J. ANDORFER & CO., LLP		PTIN	P00017580
Firm's address ▶ 2410 LAKE AVENUE FORT WAYNE, IN 46805		Firm's EIN ▶	35-1679361
		Phone no	260-423-9405

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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
30M STANISLAUS CNTY	3/19/03	8/15/10	PURCHASE $ 10,000	$ 11,685	$	$	$ -1,685
FHLM	3/19/03	9/15/10	PURCHASE 20,665	23,883			-3,218
25M GE CAP	3/19/03	1/19/10	PURCHASE 25,000	29,865			-4,865
20M DISCOVER BK	12/14/05	11/08/10	PURCHASE 20,000	21,801			-1,801
60M LASALLE BK	3/13/03	9/28/10	PURCHASE 60,000	60,025			-25
TOTAL			$ 135,665	$ 147,259	$ 0	$ 0	$ -11,594

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	$ 1,900	$	$	$
TOTAL	$ 1,900	$ 0	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY SERVICES	$ 13,786	$ 13,786	$	$
TOTAL	$ 13,786	$ 13,786	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	$ 505	$	$	$
TOTAL	$ 505	$ 0	$ 0	$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US AGENCY BONDS	$ 65,384	$ 41,500	COST	$ 42,349
MUNICIPAL BONDS	471,012	530,759	COST	535,319
TOTAL	$ 536,396	$ 572,259		$ 577,668

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FORETHOUGHT	$ 243,750	$ 243,750	COST	$ 377,500
TOTAL	$ 243,750	$ 243,750		$ 377,500

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
50 M BANK OF AMERICA	$ 55,395	$ 55,395	COST	$ 50,282
10 M BEAR STREARNS CO	9,880	9,880	COST	11,844
25 M BOEING	26,271	26,271	COST	25,227
25 M GE CAP	29,864		COST	
15 M MERRILL LYNCH	15,151	15,151	COST	15,833
25 M MORGAN STANLEY DEAN	28,999	28,999	COST	25,426
20 M BEAR STEARNS	21,504	21,504	COST	21,602
TOTAL	$ 187,064	$ 157,200		$ 150,214

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CERTIFICATES OF DEPOSIT	$ 181,856	$ 100,030	COST	$ 104,526
DFA EMERGING MARKETS	34,554	34,554	COST	66,371

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DFA INTL SM CAP VAL	$ 38,076	$ 38,076	COST	$ 45,601
DFA - INTL SM CO	43,112	43,112	COST	41,183
DFA INTL VAL PORT	50,017	50,017	COST	53,654
DFA REAL ESTATE	44,547	44,547	COST	46,919
DFA US LGE CAP VAL	188,726	188,726	COST	183,614
DFA US SM CAP VAL	102,703	102,703	COST	95,515
DFA - US MICRO CAP	117,497	117,497	COST	107,538
LOOMIS SAYLES	84,305	84,305	COST	113,674
PIMPCO COMM REAL	84,305	84,305	COST	119,902
SCHWAB S&P	151,821	151,821	COST	173,876
VANGUARD DEV MKT	41,979	41,978	COST	52,300
TOTAL	$ 1,163,498	$ 1,081,671		$ 1,204,673

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ABOITE LUTHERAN CHURCH FORT WAYNE IN 46804	10312 ABOITE CENTER ROAD NONE	TAX EXEMPT	GENERAL OPERATING	500
AGING & IN-HOME SERVICES FORT WAYNE IN 46805	2927 LAKE AVE NONE	TAX EXEMPT	GENERAL OPERATING	1,000
ALDERSGATE UNITED METHODI FORT WAYNE IN 46804	2417 GETZ ROAD NONE	TAX EXEMPT	GENERAL OPERATING	1,900
ALLEN CO EDUCATION PARTNE FORT WAYNE IN 46802	709 CLAY ST. NONE	TAX EXEMPT	GENERAL OPERATING	240
ALZHEIMER'S ASSOC OF GREA INDIANAPOLIS IN 46240	50E 91ST ST NONE	TAX EXEMPT	GENERAL OPERATING	225
ANGEL CORPS FORT WAYNE IN 46802	528 WEST WASHINGTON BLVD. NONE	TAX EXEMPT	GENERAL OPERATING	400
ART EDUCATION ASSOC OF IN FORT WAYNE IN 46845	1821 MONET DRIVE NONE	TAX EXEMPT	GENERAL OPERATING	500
BETHLEHEM LUTHERAN CHURCH FORT WAYNE IN 46806	3706 SOUTH ANTHONY BLVD NONE	TAX EXEMPT	GENERAL OPERATING	300
BIG BROTHERS BIG SISTERS FORT WAYNE IN 46807	2439 FAIRFIELD AVE. NONE	TAX EXEMPT	GENERAL OPERATING	775
BISHOP DWENGER-SAINTS ALI FORT WAYNE IN 46825	1300 EAST WASHINGTON CR R NONE	TAX EXEMPT	GENERAL OPERATING	1,500
BISHOP LUERS FORT WAYNE IN 46816	333 EAST PAULDING ROAD NONE	TAX EXEMPT	GENERAL OPERATING	2,820
BLACKHAWK MIDDLE SCHOOL FORT WAYNE IN 46815	7200 EAST STATE BLVD NONE	TAX EXEMPT	GENERAL OPERATING	750
BLACKHAWK BAPTIST CHURCH FORT WAYNE IN 46815	7400 EAST STATE BLVD NONE	TAX EXEMPT	GENERAL OPERATING	100
BOYS & GIRLS CLUB FORT WAYNE IN 46807	2609 FAIRFIELD AVE. NONE	TAX EXEMPT	GENERAL OPERATING	500
CAMPUS CRUSADE FOR CHRIST BLUFFTON IN 46714	7411 EAST 100 SOUTH NONE	TAX EXEMPT	GENERAL OPERATING	250
CARRIAGE HOUSE FORT WAYNE IN 46805	3327 LAKE AVE. NONE	TAX EXEMPT	GENERAL OPERATING	1,000
CHERYL MCCOMB-SPEC OLYMPI FORT WAYNE IN 46805	NONE	TAX EXEMPT	GENERAL OPERATING	3,200
CHRIST CHILD SOCIETY FORT WAYNE IN 46815	4119 FAIRBROOK PASS NONE	TAX EXEMPT	GENERAL OPERATING	300

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
CHRIST'S CHURCH AT GEORGE FORT WAYNE IN 46815	3131 MAPLECREST ROAD NONE	TAX EXEMPT	GENERAL OPERATING	600
CIVIC THEATRE FORT WAYNE IN 46802	303 EAST MAIN STREET NONE	TAX EXEMPT	GENERAL OPERATING	1,500
COME2GO MINISTRIES, INC FORT WAYNE IN 46802	323 WEST BAKER STREET NONE	TAX EXEMPT	GENERAL OPERATING	500
CONCORDIA LUTHERAN CHURCH FORT WAYNE IN 46805	4245 LAKE AVE. NONE	TAX EXEMPT	GENERAL OPERATING	1,150
CORE INC FORT WAYNE IN 46805	1726 ST. JOE RIVER DR. NONE	TAX EXEMPT	GENERAL OPERATING	250
CROSSVIEW CHURCH GRABILL IN 46741	PO BOX 160 NONE	TAX EXEMPT	GENERAL OPERATING	1,000
CYSTICE FIBROSIS FOUNDATI INDIANAPOLIS IN 46260	1261 W 86TH ST. NONE	TAX EXEMPT	GENERAL OPERATING	1,500
DISTRICT 10 LITTLE LEAGUE FORT WAYNE IN 46898	P.O. BOX 8013 NONE	TAX EXEMPT	GENERAL OPERATING	95
DO MCCOMB & SONS-TURNSTON FORT WAYNE IN 46805	1140 LAKE AVE NONE	TAX EXEMPT	GENERAL OPERATING	200
DUCKS UNLIMITED NEW HAVEN IN 46774	4529 GREENRIDGE WAY NONE	TAX EXEMPT	GENERAL OPERATING	1,600
EMBASSY THEATRE FORT WAYNE IN 46802	125 W. JEFFERSON BLVD. NONE	TAX EXEMPT	GENERAL OPERATING	350
ERIN'S HOUSE FORT WAYNE IN 46804	3811 ILLINOIS ROAD NONE	TAX EXEMPT	GENERAL OPERATING	2,200
FIRST PRESBYTERIAN CHURCH FORT WAYNE IN 46802	300 WEST WAYNE STREET NONE	TAX EXEMPT	GENERAL OPERATING	1,400
FOREST PARK UNITED METHOD FORT WAYNE IN 46805	2100 KENTUCKY AVE NONE	TAX EXEMPT	GENERAL OPERATING	1,000
FRATERNAL ORDER OF POLICE FORT WAYNE IN 46808	2125 OLLADALE DRIVE NONE	TAX EXEMPT	GENERAL OPERATING	400
FRIENDS OF LINCOLN COLLEC FORT WAYNE IN 46855	P.O. BOX 11083 NONE	TAX EXEMPT	GENERAL OPERATING	275
FW ANIMAL CARE & CONTROL FORT WAYNE IN 46808	3020 HILLEGAS RD. NONE	TAX EXEMPT	GENERAL OPERATING	100
FW KOMET PEE WEE A1 HOCKE FORT WAYNE IN 46804	10320 LAKE TAHOE DR. NONE	TAX EXEMPT	GENERAL OPERATING	250

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
FW PARKS DEPARTMENT FORT WAYNE IN 46805	19000 NORTH CLINTON ST. NONE	TAX EXEMPT	GENERAL OPERATING	150
FW PHILHARMONIC FORT WAYNE IN 46835	4901 FULLER DR NONE	TAX EXEMPT	GENERAL OPERATING	1,750
FW RESCUE MISSION FORT WAYNE IN 46802	533 WEST WASHINGTON BLVD NONE	TAX EXEMPT	GENERAL OPERATING	500
FW URBAN LEAGUE FORT WAYNE IN 46803	2135 S. HANNA ST. NONE	TAX EXEMPT	GENERAL OPERATING	125
GOOD SHEPHERD UM CHURCH FORT WAYNE IN 46805	4700 VANCE AVENUE NONE	TAX EXEMPT	GENERAL OPERATING	250
GRACE BRETHREN CHURCH FORT WAYNE IN 46815	54619 STELLHORN RD NONE	TAX EXEMPT	GENERAL OPERATING	300
HISPANIC CHAMBER OF COMME FORT WAYNE IN 46802	826 EWING STREET NONE	TAX EXEMPT	GENERAL OPERATING	300
HISTORY CENTER FORT WAYNE IN 46897	302 E. BERRY ST. NONE	TAX EXEMPT	GENERAL OPERATING	250
HOLY CROSS LUTHERAN CHURC FORT WAYNE IN 46805	NONE	TAX EXEMPT	GENERAL OPERATING	500
HOLY TRINITY GREEK ORTHO FORT WAYNE IN 46825	110 EAST WALLEN RD. NONE	TAX EXEMPT	GENERAL OPERATING	510
HOLY TRINITY LUTHERAN CHU HARLAN IN 46743	P.O. BOX 274 NONE	TAX EXEMPT	GENERAL OPERATING	200
HOPE ALIVE, INC FORT WAYNE IN 46808	1747 NORTH WELLS ST NONE	TAX EXEMPT	GENERAL OPERATING	100
HOSPICE OF THE WESTERN RE CLEVELAND OH 44119	300 EAST 185 ST. NONE	TAX EXEMPT	GENERAL OPERATING	200
HUNTERTOWN HERITAGE DAYS HUNTERTOWN IN 46748	P.O. BOX 21 NONE	TAX EXEMPT	GENERAL OPERATING	250
INDIANA NATURAL RESOURCES INDIANAPOLIS IN 46204	402 W. WASHINGTON ST W256 NONE	TAX EXEMPT	GENERAL OPERATING	1,929
INLAND SEAS EDUCATION SUTTON MI 49682	P.O. BOX 218 NONE	TAX EXEMPT	GENERAL OPERATING	2,500
IPFW FOUNDATION FORT WAYNE IN 46897	2101 EAST COLISEUM BLVD NONE	TAX EXEMPT	GENERAL OPERATING	1,000
JOHN CHAPMAN KIWANIS FORT WAYNE IN 46825	7815 GRASSLAND COURT NONE	TAX EXEMPT	GENERAL OPERATING	90

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
JOHN CHAPMAN KIWANIS FORT WAYNE IN 46807	4825 INDIANA AVE NONE	TAX EXEMPT	GENERAL OPERATING	2,000
JOHN CHAPMAN KIWANIS FORT WAYNE IN 46815	1717 BENHAM DRIVE NONE	TAX EXEMPT	GENERAL OPERATING	25
JUNIOR ACHIEVEMENT FORT WAYNE IN 46825	601 NOBLE DRIVE NONE	TAX EXEMPT	GENERAL OPERATING	500
JUNIOR ACHIEVEMENT FORT WAYNE IN 46801	P.O. BOX 2345 NONE	TAX EXEMPT	GENERAL OPERATING	150
JUNIOR ACHIEVEMENT FORT WAYNE IN 46802	110 W BERRY ST. NONE	TAX EXEMPT	GENERAL OPERATING	500
KIMBALL AVE UNITED METH C WATERLOO IA 50702	1207 KIMBALL AVE NONE	TAX EXEMPT	GENERAL OPERATING	200
LEO HIGH SCH-PROM COMM LEO IN 46765	14600 AMSTUTZ RD NONE	TAX EXEMPT	GENERAL OPERATING	100
LEO LIONS HOCKEY LEO IN 46765	15838 WILDERNESS CREEK CT NONE	TAX EXEMPT	GENERAL OPERATING	100
LITTLE RIVER WETLANDS PRO FORT WAYNE IN 46809	2403 FAIROAK DR NONE	TAX EXEMPT	GENERAL OPERATING	1,000
LUTHERAN LIFE VILLAGES M FORT WAYNE IN 46816	6701 S. ANTHONY BLVD NONE	TAX EXEMPT	GENERAL OPERATING	660
LUTHERAN MINISTRIES MEDIA FORT WAYNE IN 46805	3225 CRESENT AVE. NONE	TAX EXEMPT	GENERAL OPERATING	250
LUPUS FOUNDATION OF FL ST PETERSBERG FL 33704	3637 FOURTH ST. NONE	TAX EXEMPT	GENERAL OPERATING	50
MACEDONIAN PATR ORG-MPO FORT WAYNE IN 46802	124 WEST WAYNE STREET NONE	TAX EXEMPT	GENERAL OPERATING	600
MATTHEW 25 HEALTH & DENT FORT WAYNE IN 46802	413 E. JEFFERSON BLVD. NONE	TAX EXEMPT	GENERAL OPERATING	500
MCMILLEN CENTER FOR HEALT FORT WAYNE IN 46816	600 JIM KELLEY BLVD NONE	TAX EXEMPT	GENERAL OPERATING	500
MOST PRECIOUS BLOOD CAT C FORT WAYNE IN 46808	1515 BARTHOLD ST. NONE	TAX EXEMPT	GENERAL OPERATING	1,250
MUSCULAR DISTROPHY ASSOC FORT WAYNE IN 46825	2869 EAST DUPONT RD NONE	TAX EXEMPT	GENERAL OPERATING	700
NATIONAL MS SOCIETY FORT WAYNE IN 46815	4820 CHARLOTTE AVE. NONE	TAX EXEMPT	GENERAL OPERATING	600

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
NATIONAL WILD TURKEY FEDE EDGEFIELD SC 29824	770 AUGUSTA RD BOX 530 NONE	TAX EXEMPT	GENERAL OPERATING	1,000
NEAL DELAGRANGE GOLF TOUR FORT WAYNE IN 46845	11420 OLD AUBURN RD. NONE	TAX EXEMPT	GENERAL OPERATING	1,500
NEW HAVE UNITED METHO CHU NEW HAVEN IN 46774	630 LINCOLN HWY EAST NONE	TAX EXEMPT	GENERAL OPERATING	500
NORTH LEO MENNONITE CH LEO IN 46765	15419 SR 1 NONE	TAX EXEMPT	GENERAL OPERATING	250
PARKVIEW HOME HEALTH & HO FORT WAYNE IN 46805	1900 CAREW STREET NONE	TAX EXEMPT	GENERAL OPERATING	100
PATHWAY COMMUNITY CHURCH FORT WAYNE IN 46845	11623 COLDWATER RD. NONE	TAX EXEMPT	GENERAL OPERATING	1,250
PHEASANTS FOREVER CORUNNA IN 46730	1003 CR 8 NONE	TAX EXEMPT	GENERAL OPERATING	300
POLICE ATHLETIC LEAGUE PA FORT WAYNE IN 46808	2121 OLLADALE DRIVE NONE	TAX EXEMPT	GENERAL OPERATING	2,900
RECLAMATION PROJECT FORT WAYNE IN 46807	2614 S. CALHOUN ST. NONE	TAX EXEMPT	GENERAL OPERATING	100
REDEEMER RADIO FORT WAYNE IN 46804	4705 ILLINOIS RD NONE	TAX EXEMPT	GENERAL OPERATING	3,000
RESURRECTION LUTHERAN CH FORT WAYNE IN 46818	14318 LIMA RD NONE	TAX EXEMPT	GENERAL OPERATING	1,000
RILEY CHILDREN'S HOSPITAL INDIANAPOLIS IN 46202	702 BARNHILL DR. NONE	TAX EXEMPT	GENERAL OPERATING	500
RISEN SAVIOR LUTHERAN CH FORT WAYNE IN 46804	8010 W JEFFERSON BLVD NONE	TAX EXEMPT	GENERAL OPERATING	500
SALEM CHURCH OF CHRIST FORT WAYNE IN 46805	2401 LAKE AVE. NONE	TAX EXEMPT	GENERAL OPERATING	1,000
SNIDER HIGH SCHOOL FORT WAYNE IN 46815	4600 FAIRLAWN PASS NONE	TAX EXEMPT	GENERAL OPERATING	100
SOUTHWEST LUTHERAN CHURCH FORT WAYNE IN 46814	5120 HOMESTEAD RD. NONE	TAX EXEMPT	GENERAL OPERATING	300
SPORTS COMPLEX OF LEO-GRA LEO IN 46765	P.O. BOX 143 NONE	TAX EXEMPT	GENERAL OPERATING	475
SPY RUN NEIGHBORHOOD ASSO FORT WAYNE IN 46805	631 LAWTON PLACE NONE	TAX EXEMPT	GENERAL OPERATING	30

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ST CHARLES BORRO CATH CHU FORT WAYNE IN 46815	4910 TRIER RD. NONE	TAX EXEMPT	GENERAL OPERATING	1,000
ST. ELIZABETH ANN SETON FORT WAYNE IN 46804	10700 ABOITE CENTER RD. NONE	TAX EXEMPT	GENERAL OPERATING	400
ST. JOHN CHRY ORTHO CHURC FORT WAYNE IN 46845	4020 BADIAC ROAD NONE	TAX EXEMPT	GENERAL OPERATING	750
ST. JOHN THE BAPTIST CHUR FORT WAYNE IN 46807	4500 SOUTH FAIRFIELD AVE NONE	TAX EXEMPT	GENERAL OPERATING	400
ST. JOHN THE BAPTIST CH F FORT WAYNE IN 46807	4525 ARLINGTON AVE NONE	TAX EXEMPT	GENERAL OPERATING	200
ST. JUDE CATHOLIC CHURCH FORT WAYNE IN 46805	2130 PEMBERTON DRIVE NONE	TAX EXEMPT	GENERAL OPERATING	1,200
ST.NICHOLAS EAST ORTHO CH FORT WAYNE IN 46805	3535 CRESCENT AVE NONE	TAX EXEMPT	GENERAL OPERATING	1,250
ST.THERESE CATH CHURCH FORT WAYNE IN 46819	2304 LOWER HUNTINGTON RD NONE	TAX EXEMPT	GENERAL OPERATING	100
ST.VINCENT DEPAUL SOCIETY FORT WAYNE IN 46802	1600 SOUTH CALHOUN ST NONE	TAX EXEMPT	GENERAL OERATING	100
ST. VINCENT CATHOLIC CHUR FORT WAYNE IN 46825	1502 EAST WALLEN ROAD NONE	TAX EXEMPT	GENERAL OPERATING	1,000
THE CARRIAGE HOUSE FORT WAYNE IN 46805	3327 LAKE AVE NONE	TAX EXEMPT	GENERAL OPERATING	600
THE CHAPEL FORT WAYNE IN 46804	2505 W. HAMILTON RD. NONE	TAX EXEMPT	GENERAL OPERATING	2,500
THE POINTE CHURCH FORT WAYNE IN 46808	5335 BAIRD ROAD NONE	TAX EXEMPT	GENERAL OPERATING	800
THREE RIVERS INST OF AFRI FORT WAYNE IN 46802	201 E. BRACKENRIDGE ST. NONE	TAX EXEMPT	GENERAL OPERATING	100
TILLMAN ROAD CHURCH OF GO FORT WAYNE IN 46816	3710 EAST TILLMAN ROAD NONE	TAX EXEMPT	GENERAL OPERATING	200
TONY SEMPLE FOUND OF HOPE LANSING MI 48906	16980 WOOD ROAD NONE	TAX EXEMPT	GENERAL OPERATING	1,000
TRINITY ENG LUTHERAN CHUR FORT WAYNE IN 46802	405 WEST WAYNE ST NONE	TAX EXEMPT	GENERAL OPERATING	1,000
TRINITY EPISCOPAL CHURCH FORT WAYNE IN 46802	611 W. BERRY ST NONE	TAX EXEMPT	GENERAL OPERATING	500

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TURNSTONE	3320 NORTH CLINTON STREET			
FORT WAYNE IN 46805	NONE	TAX EXEMPT	GENERAL OPERATING	2,300
UNITED HISPANIC-AMER INC	2424 FAIRFIELD AVE.			
FORT WAYNE IN 46807	NONE	TAX EXEMPT	GENERAL OPERATING	2,540
UNITED WAY	334 EAST BERRY ST			
FORT WAYNE IN 46802	NONE	TAX EXEMPT	GENERAL OPERATING	500
VERA BRADLEY	P.O. BOX 80201			
FORT WAYNE IN 46898	NONE	TAX EXEMPT	GENERAL OPERATING	2,500
VISITING NURSE&HOSPICE HO	5910 HOMESTEAD ROAD			
FORT WAYNE IN 46814	NONE	TAX EXEMPT	GENERAL OPERATING	1,400
WALLEN TOWNSHIP BASEBALL	1620 MONET COVER			
HUNTERTOWN IN 46845	NONE	TAX EXEMPT	GENERAL OPERATING	500
WELLSPRING SOCIAL SERVICE	1316 BROADWAY AVE			
FORT WAYNE IN 46802	NONE	TAX EXEMPT	GENERAL OPERATING	1,000
YOUTH FOR CHRIST-FW	2825 HILLEGAS ROAD			
FORT WAYNE IN 46808	NONE	TAX EXEMPT	GENERAL OPERATING	500
TOTAL				90,364