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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
MARY E. VAN DREW CHARITABLE FOUNDATION, INC.

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

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

A Employer identification number
35-2045991

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

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,249,025

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	33,554	33,554		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	15,508			
b	Gross sales price for all assets on line 6a 649,669				
7	Capital gain net income (from Part IV, line 2)		15,508		
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	49,062	49,062	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE STMT 1	2,549	2,549		
b	Accounting fees (attach schedule) STMT 2	1,750	875		
c	Other professional fees (attach schedule) STMT 3	13,668	13,668		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,031	975		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	18,998	18,067	0	0
25	Contributions, gifts, grants paid	54,500			54,500
26	**Total expenses and disbursements.** Add lines 24 and 25	73,498	18,067	0	54,500
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-24,436			
b	**Net investment income** (if negative, enter -0-)		30,995		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	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	72,763	22,618	22,618
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less. allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) STMT 5	54,660	25,665	25,141
	b	Investments—corporate stock (attach schedule) SEE STMT 6	757,402	773,911	905,977
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	236,724	281,288	278,831
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 8	18,075	11,706	16,458
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,139,624	1,115,188	1,249,025
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,457,834	1,457,834	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-318,210	-342,646	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,139,624	1,115,188	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,139,624	1,115,188	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,139,624
2	Enter amount from Part I, line 27a	2	-24,436
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,115,188
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,115,188

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DISTRIBUTIONS			
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	649,639		634,161	15,478
b	30			30
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				15,478
b				30
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	15,508
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	15,478

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	66,183	1,115,654	0.059322
2008	76,361	1,330,156	0.057408
2007	71,921	1,555,648	0.046232
2006	73,760	1,518,938	0.048560
2005	44,657	1,446,471	0.030873

2	**Total** of line 1, column (d)	2	0.242395
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	0.048479
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,176,123
5	Multiply line 4 by line 3	5	57,017
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	310
7	Add lines 5 and 6	7	57,327
8	Enter qualifying distributions from Part XII, line 4	8	54,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	620
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	620
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	620
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 320		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 300		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	620
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	
11	Enter the amount of line 10 to be. **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ JEANNE E. LONGSWORTH Telephone no ▶ 260-436-1555
7030 POINTE INVERNESS WAY, STE. 330
Located at ▶ FORT WAYNE IN ZIP+4 ▶ 46814

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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
SHEILA M. STEKETEE FORT WAYNE 7030 POINTE INVERNESS WAY, STE. 330 IN 46814	PRESIDENT 1.00	0	0	0
AMY M. STEKETEE FORT WAYNE 7030 POINTE INVERNESS WAY, STE. 330 IN 46814	SECRETARY 1 00	0	0	0
JEANNE LONGSWORTH FORT WAYNE 7030 POINTE INVERNESS WAY, STE. 330 IN 46814	TREASURER 1.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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	1,154,786
b	Average of monthly cash balances	1b	39,247
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	1,194,033
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,194,033
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	17,910
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,176,123
6	**Minimum investment return.** Enter 5% of line 5	6	58,806

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	58,806
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 620		
b	Income tax for 2010. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	620
3	Distributable amount before adjustments Subtract line 2c from line 1	3	58,186
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	58,186
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	58,186

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	54,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	54,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,500

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				58,186
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			53,901	
b Total for prior years: 20____, 20____, 20____				
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: ▶ $ 54,500				
a Applied to 2009, but not more than line 2a			53,901	
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				599
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				
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				57,587
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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 9				54,500
Total			▶ **3a**	54,500
b Approved for future payment				
N/A				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,554	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	15,508	
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		49,062	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 49,062

(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

Signature of officer or trustee: [signature] | Date: 6/3/11 | Title: TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
CYNTHIA M. WIRTNER, CPA	[signature]	05/11/11	

Firm's name ▶ LEONARD J. ANDORFER & CO., LLP — PTIN P00017581

Firm's address ▶ 2410 LAKE AVENUE, FORT WAYNE, IN 46805 — Firm's EIN ▶ 35-1679361

Phone no 260-423-9405

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT REVIEW, GRANT REVIEW OTHER LEGAL MATTERS	$ 2,549	$ 2,549	$	$
TOTAL	$ 2,549	$ 2,549	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$ 1,750	$ 875	$	$
TOTAL	$ 1,750	$ 875	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADVISOR SERVICES	$ 13,668	$ 13,668	$	$
TOTAL	$ 13,668	$ 13,668	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 975	$ 975	$	$
EXCISE TAX	56			
TOTAL	$ 1,031	$ 975	$ 0	$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U. S. TREASURY NOTES	$ 54,660	$ 25,665	COST	$ 25,141
TOTAL	$ 54,660	$ 25,665		$ 25,141

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M COMPANY	$ 3,098	$ 4,624	COST	$ 5,005
ABBOTT LABS	3,504		COST	
ACCENTURE PLC	2,035		COST	
ACCENTURE PLC IRELAND	9,091	6,493	COST	8,243
ADOBE SYSTEMS	4,208	3,441	COST	3,570
AEROPOSTALE	3,944		COST	
ALLEGHENY TECH		5,531	COST	6,125
ALLERGAN INC	2,309	4,066	COST	4,326
ALLIANT TECHSYSTEMS			COST	
AMAZON	3,376	4,398	COST	8,460
AMEDISYS INC	5,085		COST	
AMERICAN EXPRESS	2,157		COST	
AMERICAN TOWER		4,872	COST	5,939
AMGEN INC	2,407	3,104	COST	3,074
AMPHENOL CORP	5,095	4,092	COST	5,384
ANALOG DEVICES	2,227		COST	
ANI SPA SPONSORED ADR	8,495		COST	
APOGEE ENTERPRISES	3,033		COST	
APPLE INC	6,974	7,370	COST	17,741
APPLE INC	6,496	4,278	COST	8,709

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ASSURANT INC	$ 3,818	$ 3,818	COST	$ 3,582
ATWOOD OCEANICS	4,161	4,161	COST	5,419
AVISTA CORP	3,777		COST	
AZZ INC	4,173		COST	
BANCO SANTANDER		7,466	COST	6,710
BASF SE SPONSORED ADR	7,282	7,282	COST	9,661
BAXTER INTERNATIONAL	2,756		COST	
BECTON DICKINSON & COMPANY	1,709		COST	
BEST BUY	2,166		COST	
BEST BUY	6,528		COST	
BHP BILLITON LIMITED	5,497	5,497	COST	9,850
BLUE COAT		4,790	COST	5,526
BOEING		5,478	COST	5,547
BORGWARNER		2,356	COST	3,907
BRITISH AMERN TOB	8,475	6,833	COST	8,081
BROADCOM CORP	1,210		COST	
CAMERON INTL		2,490	COST	3,399
CANADIAN NAT RES LIMITED	2,964	3,945	COST	6,308
CAPTIAL WORLD GR AND INC FD	118,892	87,023	COST	83,640
CAPITAL ONE FINL		6,393	COST	6,682
CATALYST HEALTH	4,040		COST	
CATERPILLAR INC	2,228	3,450	COST	4,683
CELGENE CORP		4,213	COST	4,140
CELGENE CORP		6,704	COST	6,505
CHECK POINT SOFTWARE		3,474	COST	4,811
CISCO SYSTEMS	5,090	3,529	COST	2,873

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CITRIX SYSTEMS	$ 3,050	$ 5,302	COST	$ 7,936
CME GROUP		2,694	COST	2,896
COACH		1,755	COST	2,766
COCA COLA		6,563	COST	7,827
COLGATE PALMOLIVE		2,722	COST	2,733
CONOCOPHILLIPS		6,431	COST	7,627
CORNING INC	2,480	3,316	COST	3,651
COVIDIEN PLC		3,050	COST	2,831
CTRIP		2,529	COST	2,225
CUMMINS INC	2,496	2,715	COST	5,611
CVS CAREMARK	8,015		COST	
DANAHER CORP	2,016	1,900	COST	3,012
DENBURY REC		1,212	COST	1,451
DIRECT TV COM	3,498		COST	
EBAY INC	3,700		COST	
EBAY INC	7,300		COST	
EMC CORP	3,505	2,359	COST	4,008
EMERSON ELEC	2,186	2,078	COST	3,144
ENI SPA SPONSORED ADR		8,495	COST	6,998
EOG		3,759	COST	3,474
ESTERLINE TECHNOLOGIES	3,289	3,289	COST	6,173
EXPRESS SCRIPTS		2,842	COST	2,919
EUROPACIFIC GROWTH FD CL	95,275	73,924	COST	85,108
F5 NETWORKS		1,412	COST	2,083
FLIR SYSTEMS INC	4,175	3,212	COST	4,463
FLOWSERVE CORP	4,284	4,284	COST	6,796

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FNB CORP	$	$ 4,450	COST	$ 4,714
FREEPORT-MCMORNA	3,858	8,277	COST	10,568
FREEPORT-MCMORAN		6,938	COST	8,286
GAMESTOP	4,046	4,046	COST	3,890
GENERAL CABLE		4,300	COST	4,562
GILEAD SCIENCES	1,792		COST	
GILEAD SCIENCES	6,244		COST	
GOLDMAN SACHS GR	6,580	6,580	COST	8,576
GOOGLE INC	5,004		COST	
GOOGLE INC	6,607	6,607	COST	8,910
GUESS INC		4,591	COST	4,969
GULFMARK OFFSHORE	4,851		COST	
HASBRO INC			COST	
HEWLETT PACKARD	6,588	5,982	COST	6,231
HEWLETT PACKARD CO	5,692		COST	
IAC INTERACTIVECORP	4,627		COST	
INTEL CORP	3,460		COST	
INTERNATIONAL BUSINESS MCH	4,708		COST	
INVESTMENT TECHNOLOGY	3,546		COST	
ISHARES BARCLAYS 1-3 YEAR	6,108	6,935	COST	6,970
ISHARES BARCLAYS INTERMEDIATE	5,274	6,274	COST	6,837
ISHARES BARCLAYS US AGGR BD	7,010	7,010	COST	7,614
ISHARES IBOXX $ INVESTOP			COST	
ISHARES TR INDEX IBOXX INV	5,493	5,493	COST	6,723
ISHARES TR INDEX MSCI EMERG MKT	14,156		COST	
JOHNSON & JOHNSON	4,028		COST	

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JOHNSON CONTROLS	$ 2,183	$	COST	$
JOY GLOBAL	2,314		COST	
JPMORGAN CHASE	2,972	2,586	COST	2,800
JPMORGAN CHASE	8,378	8,378	COST	7,763
JUNIPER NETWORKS		2,628	COST	2,806
KAPSTONE PAPER		3,975	COST	5,018
LABORTORY CORP		2,397	COST	2,726
LITTLEFUSE INC		3,398	COST	4,047
LOWES	2,585		COST	
MAGELLAN HEALTH SVCS		4,389	COST	4,208
MCDONALD'S		4,371	COST	4,913
MEAD JOHNSON NUTRITION	1,288	2,786	COST	3,860
MICROSOFT CORP	8,177		COST	
MKS INSTRUMENT		3,897	COST	4,557
NASDAQ OMX GROUP	4,959		COST	
NATIONAL OILWELL VARCO	4,147		COST	
NESTLE S A SPONSORED ADR	6,534	5,544	COST	8,223
NETAPP INC		3,560	COST	4,067
NETFLIX		4,981	COST	6,852
NEW PRESPECTIVE FD		34,403	COST	40,188
NOBLE CORP BAAR NAMEN	5,870		COST	
NORDSTROM INC		2,411	COST	2,839
NORTHROP GRUMMAN		7,299	COST	7,450
NOVARTIS A G SPONSORED	8,480	7,433	COST	8,371
OCCIDENTAL PETE	3,172		COST	
OIL STS INTL		4,612	COST	5,063

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ORACLE CORP	$ 3,040	$ 8,505	COST	$ 10,611
PARKET HANNIFIN	2,336		COST	
PEPSICO INC	3,634	6,939	COST	6,860
PETROLEO BRASILEIRO SA	1,877		COST	
PHILIP MORRIS INT	3,364		COST	
POTASH CORP	2,671	3,922	COST	4,335
PRAXAIR INC	2,077		COST	
PRECISION CASTPARTS	5,053	5,053	COST	8,909
PRECISION CASTPARTS		4,455	COST	5,012
PRICELINE		2,218	COST	4,395
PROCTER & GAMBLE	6,546	3,326	COST	4,117
RANGE RES	2,311	2,185	COST	2,249
RAYTHEON COMP	2,426		COST	
RESEARCH IN MOTION	7,066		COST	
ROPER IND		3,870	COST	6,650
ROCKWELL COLLINS		4,643	COST	4,370
ROPER INDUSTRIES	3,870		COST	
SAP AG SPON		6,820	COST	7,845
SALESFORCE		2,977	COST	4,620
SANDISK		2,647	COST	2,792
SCHLUMBERGER LTD		3,554	COST	4,175
SCHNEIDER ELECT		7,769	COST	7,813
SMALL CAP WORLD FD		33,530	COST	40,069
SOUTHWESTERN ENERGY	2,533	2,533	COST	1,909
ST JUDE MED INC	3,337		COST	
STAPLES INC	2,121		COST	

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STARBUCKS	$	$ 4,281	COST	$ 5,109
TARGET	2,964	3,326	COST	3,969
TELEFONICA S A SPONSORED	6,147		COST	
TEMPLETON GLOBAL INC FD			COST	
TEVA PHARMACEUTICAL	2,109	6,570	COST	6,829
TEXAS INSTRS		2,423	COST	2,763
THERMO FISHER SCIENTIFIC	8,518		COST	
TIME WARNER	2,279		COST	
TOTAL S A SPONSORED ADR	8,466	8,466	COST	7,487
TOWER GROUP	3,875		COST	
TRANSOCEAN LIMITED REG	9,200		COST	
TREEHOUSE FOODS	4,069	3,130	COST	5,109
TRIQUINT SEMICONDUCTOR	4,866	3,197	COST	4,454
TUTOR PERINI CORP		4,459	COST	4,924
UGI CORP	4,137	4,137	COST	4,895
UNION PAC CORP	3,318		COST	
UNITED TECHNOLOGIES	4,471	1,779	COST	2,598
UNITEDHEALTH GROUP	2,517	4,471	COST	4,839
UPS	2,188		COST	
V F CORP	7,905	7,905	COST	8,790
V F CORP		3,098	COST	3,275
VANGUARD EMERGING		23,614	COST	24,073
VARIAN MED SYS		4,598	COST	6,374
VIASAT INC	4,236		COST	
VISA INC	2,622	2,852	COST	3,023
WALMART STORES	2,486		COST	

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WALMART STORES	$ 6,888	$ 6,888	COST	$ 7,065
WELLPOINT INC	6,990	6,990	COST	7,676
WELLS FARGO	7,179	6,221	COST	8,057
WESTERN DIGITAL CORP	8,016		COST	
WHITING PETE CORP		3,932	COST	5,039
WORLD FUEL		3,083	COST	4,665
WYNN RESORTS LIMITED	2,341		COST	
XTO ENERGY INC	7,087		COST	
YAHOO INC	3,966		COST	
TOTAL	$ 757,402	$ 773,911		$ 905,977

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
AT&T INC	$ 15,953	$ 15,953	COST	$ 16,663
BELLSOUTH	25,875	25,875	COST	26,400
GENERAL ELECTRIC	15,747		COST	
GENERAL ELECTRIC	26,164	26,164	COST	26,725
GOLDMANS SACHS GR	25,426		COST	
JOHNSON & JOHNSON	27,653	27,653	COST	26,814
JP MORGAN CHASE & CO	24,588		COST	
SBC COMMUNICATIONS	20,797	20,797	COST	21,304
TARGET STORES	26,509	26,509	COST	25,038
WELLS FARGO	28,012	28,012	COST	25,802
CONSOLIDATED EDISON CO OF NY		27,780	COST	28,099
MERRILL LYNCH		26,553	COST	26,432

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BANK OF AMERICA	$	$ 30,005	COST	$ 29,430
PRUDENTIAL FINANCIAL		25,987	COST	26,124
TOTAL	$ 236,724	$ 281,288		$ 278,831

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ENTERTAINMENT PPTYS TR	$ 5,853	$ 3,129	COST	$ 4,533
UDR INC REIT	4,767	1,943	COST	4,116
VENTAS INC REIT	4,247	3,426	COST	3,726
VORNADO RLTY TR SH BEN	3,208	3,208	COST	4,083
TOTAL	$ 18,075	$ 11,706		$ 16,458

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

Name / Address	Address / Relationship	Status	Purpose	Amount
BOYSTOWN ST JAMES MO 65559	PO BOX 189 NONE	PUBLIC	GENERAL OPERATING	2,500
CATHOLIC FOREIGN MISSIONS MARYKNOLL NY 10545-0303	PO BOX 303 NONE	PUBLIC	GENERAL OPERATING	3,000
CATHOLIC RELIEF SERVICES BALTIMORE MD 21201-3413	228 W LEXINGTON NONE	PUBLIC	GENERAL OPERATING	3,000
DAMAR SVCS INC CAMBY IN 46113	PO BOX 41 NONE	PUBLIC	GENERAL OPERATING	2,000
EDMUNDITE MISSIONS SELMA AL 36701	1428 BROAD ST. NONE	PUBLIC	GENERAL OPERATING	2,500
FOOD FOR THE POOR COCONUT CREEK FL 33073	6401 LYONS RD. NONE	PUBLIC	GENERAL OPERATING	3,000
FORT WAYNE PHILHARMONIC FORT WAYNE IN 46807	2340 FAIRFIELD AVE NONE	PUBLIC	GENERAL OPERATING	2,000
FRANCISCAN CTR INC FORT WAYNE IN 46851-0303	PO BOX 10303 NONE	PUBLIC	GENERAL OPERATING	3,500
GIBAULT CHILDRENS SERV TERRE HAUTE IN 47802	6301 S HIGHWAY 41 NONE	PUBLIC	GENERAL OPERATING	1,500
LITTLE SISTERS OF THE POO RICHMOND VA 23229-4899	1503 MICHAELS RD. NONE	PUBLIC	GENERAL OPERATING	3,000
MATTHEW 25 HEALTH AND DEN FORT WAYNE IN 46802	413 E JEFFERSON BLVD. NONE	PUBLIC	GENERAL OPERATING	6,500
MEDICAL MISSIONARIES MANASSAS VA 20110	9590 SURVEYOR COURT NONE	PUBLIC	GENERAL OPERATING	6,000
RONALD MCDONALD HOUSE INDIANANPOLIS IN 46204	111 MONUMENT COURT NONE	PUBLIC	GENERAL OPERATING	2,500
SALVATION ARMY FORT WAYNE IN 46805	2901 N CLINTON ST. NONE	PUBLIC	GENERAL OPERATING	3,000
ST VINCENT DE PAUL SOC FORT WAYNE IN 46802	1600 S. CALHOUN ST. NONE	PUBLIC	GENERAL OPERATING	1,000
TRANSITIONAL NURSING BARN BRISTOW VA 20136	9541 LINTON HALL RD. NONE	PUBLIC	GENERAL OPERATING	2,000
TURNSTONE CTR FOR DISABLE FORT WAYNE IN 46805	3320 NORTH CLINTON NONE	PUBLIC	GENERAL OPERATING	3,000
WOMENS CARE CENTER FORT WAYNE IN 46805	2112 INWOOD DR. NONE	PUBLIC	GENERAL OPERATING	3,500

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

Name / Address	Address / Relationship	Status	Purpose	Amount
YOUTH BUREAU ST. JOSEPH SOUTH BEND IN 46628	2222 LINCOLNWAY WEST NONE	PUBLIC	GENERAL OPERATING	1,000
TOTAL				54,500

Federal Statements

Taxable Dividends from Securities

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
INTEREST INCOME	$	17,267		14		
DIVIDEND INCOME		15,078		14		
ACCRUED INTEREST PAID		-1,040		14		
PRIOR YEAR DIVIDENDS RECEIVED		177		14		
PREMIUM AMORTIZATION				14		
US INTEREST		2,063		14		
OTHER		88		14		
DIVIDENDS ON 1099, RECD 2011		-79		14		
TOTAL	$	33,554				

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return See instructions	Name of exempt organization MARY E. VAN DREW CHARITABLE FOUNDATION, INC.	**Employer identification number** 35-2045991
	Number, street, and room or suite no If a P O box, see instructions 7030 POINTE INVERNESS WAY, STE. 330	
	City, town or post office, state, and ZIP code For a foreign address, see instructions FORT WAYNE IN 46804	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶
  Telephone No ▶ FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/11 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning , and ending

2 If this tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 300

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions