

#### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



**50rm 990-PF** 

Department of the Treasury

Internal Revenue Service

DLN: 93491132005261

OMB No 1545-0052

2010

#### **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

		Il that apply Initial return	Initial return	of a former public ch	arıty	Final ret				
		undation BONTER-MITCHELL FDN	ill i Address chai	nge i Name	Cilaii		entification numbe	er		
						35-6247168				
		street (or P O box number if mail is not	delivered to street address	Room/suite		<b>B</b> Telephone nu	mber (see page 10 c	f the instructions)		
PΟ	BOX 9	4651				(216) 257-4699				
		n, state, and ZIP code OH 44101				<b>C</b> If exemption	application is pending	g, check here 🕨 🦵		
CLLV	LLAND,	- 011 44101				<b>D 1.</b> Foreign or	ganizations, check he	ere 🕨 🔽		
		ype of organization	601(c)(3) exempt priva e trust		n		ganizations meeting e and attach computa			
<b>I</b> Faı	r mark	ket value of all assets at end	Accounting method	Cash Accr	ual		ındatıon status was t n 507(b)(1)(A), chec			
		from Part II, col. (c),	Other (specify)				ition is in a 60-month			
			'Part I, column (d) must	be on cash basis.)			n 507(b)(1)(B), chec	k here 🕨		
Pai		Analysis of Revenue an total of amounts in columns (b), (c), necessarily equal the amounts in coluthe instructions))	and (d) may not	(a) Revenue and expenses per books	(b) <sup>1</sup>	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc , receive	ed (attach schedule)							
	2	Check ► ☐ If the foundation is <b>not</b> red	quired to attach Sch B							
	3	Interest on savings and tempora	ry cash investments							
	4	Dividends and interest from secu	urities	3,028,145		3,028,145				
	5a	Gross rents								
Reveilue	b	Net rental income or (loss)								
	6a	Net gain or (loss) from sale of as	sets not on line 10	1,606,518						
	b	Gross sales price for all assets on line 6a								
	7	Capital gain net income (from Pa			1,606,518					
	8	Net short-term capital gain					0			
	9	Income modifications								
	10a	Gross sales less returns and allowances								
	b	Less Cost of goods sold								
	С	Gross profit or (loss) (attach sch	· ·							
	11	Other income (attach schedule)		6,687		5,233				
	12	Total. Add lines 1 through 11		4,641,350		4,639,896				
	13	Compensation of officers, directo		564,455		281,228		283,228		
φ di	14	Other employee salaries and wag	-			0	0	0		
Expenses	15	Pension plans, employee benefits				0	0	0		
<u>a</u>	16a	Legal fees (attach schedule).		700		0	0			
	Ь	Accounting fees (attach schedul		700		0	0	700		
ďζ	_ c	Other professional fees (attach s	scneaule)					0		
Ta.	17	Interest		<b>6</b> 29.722		29 722		0		
Admını strative	18	Taxes (attach schedule) (see page 14 o	•	28,723		28,723		0		
트	19	Depreciation (attach schedule) a				0				
Ā	20	Occupancy				0	0			
and	21	Printing and publications	_			0	0			
e ⊡	22 23	Other expenses (attach schedule		<b>%</b> 48,391		0		48,391		
Operating		Total operating and administrati		T0,391				-10,531		
$\Phi$	24	Add lines 13 through 23	-	642,269		309,951	0	332,319		
Ö	25	Contributions, gifts, grants paid.		4,559,000		509,931		4,559,000		
	25 26			5,201,269		309,951	0	4,891,319		
	27	Total expenses and disbursements.  Subtract line 26 from line 12	muu IIIICS Z4 dillü Z3	5,201,203		303,331	-	.,051,013		
	2 <i>1</i> a	Excess of revenue over expenses	s and dishursements	-559,919						
	a b	Net investment income (if negati		555,515		4,329,945				
	С	Adjusted net income (if negative	•			.,525,513	0			
For F	_	y Act and Paperwork Reduction A		of the instructions.	Cat	 : No 11289X	Form	<b>990-PF</b> (2010)		

Pa i	rt II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year			d of y	
اند		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	<b>(b)</b> Boo	k Value	(	c) Fair Market Value
	1	Cash—non-interest-bearing	4 505 745		3.005.1	63	2.005.463
	2	Savings and temporary cash investments	4,585,715		2,995,1	.62	2,995,162
		Accounts receivable -					_
		Less allowance for doubtful accounts 🟲				0	0
		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					
		ınstructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts 🕨0					
See	8	Inventories for sale or use					
۱۵	9	Prepaid expenses and deferred charges					
٦		Investments—U S and state government obligations (attach schedule)	6,971,694		6,971,6	94	7,848,711
		Investments—corporate stock (attach schedule)	62,010,090		59,559,2	61	78,210,633
		Investments—corporate bonds (attach schedule)	26,798,300		32,219,4	36	26,805,115
		Investments—land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)					
		Investments—mortgage loans					
		Investments—other (attach schedule)	3,303,375	<del>%</del> 3	1,353,3	75	1,294,110
		Land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)					
	15		<b>95.</b> 66,976	<del>%</del> 3	66,9	76 %	66,976
	16	Total assets (to be completed by all filers—see the	_				
		instructions Also, see page 1, item I)	103,736,150	:	.03,165,9	04	117,220,707
	17	Accounts payable and accrued expenses					<u> </u>
		Grants payable					
γ	19	Deferred revenue					
_	20	Loans from officers, directors, trustees, and other disqualified persons					
		Mortgages and other notes payable (attach schedule)					
គ <u>្</u> ន		Other liabilities (describe					
	23	Total liabilities (add lines 17 through 22)				0	
		Foundations that follow SFAS 117, check here 🕨 🦵					
ا م		and complete lines 24 through 26 and lines 30 and 31.					
or Fund Balances	24	Unrestricted					
흥	25	Temporarily restricted					
S S	26	Permanently restricted					
딛		Foundations that do not follow SFAS 117, check here 🕨 🔽					
크		and complete lines 27 through 31.					
5	27	Capital stock, trust principal, or current funds	103,736,150	-	.03,165,9	04	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
Assets	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the					
ž		ınstructions)	103,736,150	-	.03,165,9	04	
	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	103,736,150		.03,165,9	04	
Pa	rt II	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 ac	ıree			
					1		103,736,150
2		Enter amount from Part I, line 27a			2		-559,919
3		Other increases not included in line 2 (itemize)		 1953	3		18,776
4		Add lines 1, 2, and 3			4		103,195,007
5		Decreases not included in line 2 (itemize)		· · · · · · · · · · · · · · · · · · ·	5		29,103
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P					103.165.904

	(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 )				(c) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )
1a	See Additional Data Ta	ble				
b						
С						
d						
e						
(€	e) Gross sales price	(f) Depreciation allowed (or allowable)	1 107	or other basıs pense of sale		or (loss) ) mınus (g)
а	See Additional Data Ta	ble				
b						
С						
d						
e						
Со	mplete only for assets sh	owing gain in column (h) and owne				(h) gain minus
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (ı) ol (ʒ), ıf any		less than -0-) <b>or</b> om col (h))
а	See Additional Data Ta	ble				
b						
С						
d						
e						
2	Capital gain net income		If gain, also enter i If (loss), enter -0-		2	1,606,51
3	Net short-term capital (	gain or (loss) as defined in section	ns 1222(5) and (6)	,	-	_,,,,,,,,
•		rt I, line 8, column (c) (see pages			1	
	If (loss), enter -0 - in Pa				}  <sub>3</sub>	
Part	V Qualification Un	der Section 4940(e) for R	aducad Tay on	Not Investme	nt Income	
/as the f "Yes,	" the foundation does not	section 4942 tax on the distributa qualify under section 4940(e) Do	not complete this	part		┌ Yes 🔽 No
1 En		t in each column for each year, se	ee page 18 oftne in	structions before		
	(a) e period years Calendar or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of nonchar	ıtable-use assets	<b>(d)</b> Distribution (col (b) divided	n ratio by col (c))
	2009	6,108,574		100,968,293		0 0605
	2008	6,443,326		122,287,052		0 05269
	2007	6,412,833		139,018,429		0 046129
	2006	6,028,471		127,771,068		0 047182
	2005	5,781,256		121,755,394		0 047483
2	<b>Total</b> of line 1, column	(d)			2	0 25398
3		tio for the 5-year base period—div		e 2 by 5, or by		
	the number of years the	e foundation has been in existence	ıfless than 5 year	·s	3	0 05079
4	Enter the net value of n	oncharitable-use assets for 2010	from Part X, line 5		4	108,933,59
	Multiply line 4 by line 3					
5	Multiply lille 4 by lille 5				5	
5 6		nent income (1% of Part I, line 2			6	5,533,47
			7b)			5,533,47 43,29 5,576,77
6	Enter 1% of net investr				6	5,533,47

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)			
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		8	6,599
_	here Fand enter 1% of Part I, line 27b			
с 2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2		81	5,599
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		8	6,599
6	C redits /P ay ments			- ,
а	2010 estimated tax payments and 2009 overpayment credited to 2010   6a   27,955			
ь	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868)  6c 0			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		2	7,955
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		5	8,644
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 Refunded 11			0
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt participate or intervene in any political campaign?	. 1a		No
Ь	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		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
c	published or distributed by the foundation in connection with the activities.  Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	<u></u>		-110
<u> </u>	(1) On the foundation \$\blacktriangler \\$ (2) On foundation managers \$\blacktriangler \\$			
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?	. 2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. з		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4Ь		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	. 6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FIN			
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 .	8Ь	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	ı	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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ▶PNC BANK Telephone no ▶(216)	1257-	4699	
	Located at ▶ P O BOX 94651 CLEVELAND OH ZIP+4 ▶ 4410146		4033	
4-				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		'	- 1
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over			
10	a bank, securities, or other financial account in a foreign country?	16		No
				110
	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			
Pai	rt VIII-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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \( \bar{V} \) 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) <b>Yes</b> 🔽 <b>No</b>			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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?	1c		No
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))			
а	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?			
	If "Yes," list the years 🕨 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions )	2b	Yes	
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
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			
	ıf the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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	1	No

Form 990-PF (2010)  Part VII-B Statements Rega	erding Activities for	r Whi	ich Form 4720	May Re Dequired (cont	inued)	<u>P</u> a	age <b>6</b>
5a During the year did the foundation			CII FOI III 4720	May be Required (Cont.	inaea)	$\neg$	
(1) Carry on propaganda, or othe			alation (sastion 40)	45(e))? <b> </b>	- No		
(2) Influence the outcome of any	•	_	•		140		
on, directly or indirectly, any		-			. No		
(3) Provide a grant to an individu	<u>-</u>			Tes			
(4) Provide a grant to an organiza	, ,,			· ·	140		
in section 509(a)(1), (2), or (		•	, ,		- Na		
				structions)   Yes	NO		
(5) Provide for any purpose other	= :	-		<b>-</b>			
educational purposes, or for t					NO		
b If any answer is "Yes" to 5a(1)-(					\2		
Regulations section 53 4945 or i				_	_	<del>"          </del>	
Organizations relying on a curren							
c If the answer is "Yes" to question			' <del>'</del>		_		
tax because it maintained expend				Yes	No		
If "Yes," attach the statement requ							
<b>6a</b> Did the foundation, during the year		•	.,		_		
premiums on a personal benefit c							
<b>b</b> Did the foundation, during the year	ar, pay premiums, directl	y or in	directly, on a perso	onal benefit contract?	. 61	<b>b</b>	No
If "Yes" to 6b, file Form 8870.							
<b>7a</b> At any time during the tax year, v	vas the foundation a part	y to a	prohibited tax shelf	ter transaction? 🖵 <b>Yes</b> 🔽	No		
<b>b</b> If yes, did the foundation receive	any proceeds or have ar	ny net	ıncome attrıbutable	e to the transaction?	. 71	b	
Part VIII Information About and Contractors	t Officers, Director	s, Tr	ustees, Founda	ition Managers, Highly	Paid En	nployee	es,
1 List all officers, directors, trustee	s, foundation managers a	and th	eir compensation (s	see page 22 of the instruction	ns).		
	<b>(b)</b> Title, and average		) Compensation	(d) Contributions to	<b>(e)</b> Expe	ense acco	ount,
(a) Name and address	hours per week devoted to position	(1)	f not paid, enter -0-)	employee benefit plans and deferred compensation	otherallowances		
PNC BANK NA	TRUSTEE		563,455	·			
P O BOX 94651	50		555,155				
CLEVELAND OH, OH 441014651							
M JAMES JOHNSTON	COMMITTEE MEMBER		1,000				
110 W BERRY 10TH FL	2						
FORT WAYNE, IN 46802							
2 Compensation of five highest-paid If none, enter "NONE."	l employees (ot her t han	t hose	included on line 1—	-see page 23 of the instructio	ns).		
	(b) Title, and avei	rage		(d) Contributions to			
(a) Name and address of each employ	hours per week	- 1	(c) Compensatio	employee benefit		ense acco	
paid more than \$50,000	devoted to posit	ıon		plans and deferred compensation	otner	allowance	35
NONE							
	over\$50,000						

Part VIII Information About Officers, Directors, Transcription and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv	ices (see page 23 of the instructions). If none, e	enter "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	X 7 71	
Total number of others receiving over \$50,000 for professional servi	ces	- 0
Part IX-A Summary of Direct Charitable Activities		
		1
List the foundation's four largest direct charitable activities during the tax year Inclu- organizations and other beneficiaries served, conferences convened, research papers		Expenses
1	, , , , , , , , , , , , , , , , , , , ,	
<u>-</u>		
		4
2		
3		
		1
		1
<del></del>		
4		4
Part IX-B Summary of Program-Related Investmen		
Describe the two largest program-related investments made by the foundation d	uring the tax year on lines 1 and 2	A mount
1		
		1
2		
<u> </u>		
		-
All other program-related investments See page 24 of the instruc	tions	
3		
		]
		<u> </u>

Pa	see page 24 of the instructions.)	reign	roundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	110,592,477
ь	A verage of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	110,592,477
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	110,592,477
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	1,658,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	108,933,590
6	Minimum investment return. Enter 5% of line 5	6	5,446,680
Pai	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
	foundations and certain foreign organizations check here 🕨 🗆 and do not complete t	his pa	art.)
1	Minimum investment return from Part X, line 6	1	5,446,680
2a	Tax on investment income for 2010 from Part VI, line 5 2a 86,599		
Ь	Income tax for 2010 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	86,599
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,360,081
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4	5	5,365,081
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	5,365,081
Par	<b>TXII</b> Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, qifts, etc —total from Part I, column (d), line 26	1a	4,891,319
Ь	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,891,319
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	<del>-</del>	4,001,019
-	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	4,891,319
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth		1
	the section 4940(e) reduction of tax in those years		

Fori	m 990-PF (2010)				Page <b>9</b>
Р	art XIII Undistributed Income (see page	26 of the instruct	ons)		
		(a) Corpus	(b) Years prior to 2009	(c) 2009	( <b>d)</b> 2010
1	Distributable amount for 2010 from Part XI, line 7				5,365,081
2	Undistributed income, if any, as of the end of 2010				
а	Enter amount for 2009 only			4,643,128	
ь	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2010				
а	From 2005 0				
b	From 2006 0				
c	From 2007 0				
d	From 2008 0				
е	From 20090				
f	<b>Total</b> of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part				
	XII, line 4 🕨 \$ 4,891,319				
а	Applied to 2009, but not more than line 2a			4,643,128	
ь	Applied to undistributed income of prior years		_		
	(Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election	0			
	required—see page 26 of the instructions)	0			242.424
	Applied to 2010 distributable amount	_			248,191
	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010	0			0
	(If an amount appears ın column (d), the same amount must be shown ın column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
Ь	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
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)		0		
a	tax has been previously assessed Subtract line 6c from line 6b Taxable				
u	amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line				
	4a from line 2a Taxable amount—see page 27				
	of the instructions			0	
f	Undistributed income for 2010 Subtract				
	lines 4d and 5 from line 1 This amount must				5,116,890
7	be distributed in 2011				, ,
,	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27				
	of the instructions)	0			
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the	0			
_	Instructions)				
9	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
	Excess from 2006				
ь					
_	Excess from 2008 0				
	Excess from 2009 0				
	Excess from 2010 0				

1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•	•		
b	Check box to indicate whether the organiz	ation is a private o	perating foundation	n described in secti	on <b>「</b> 4942(j)(3) o	or <b>—</b> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2010	<b>(b)</b> 2009	Prior 3 years (c) 2008	(d) 2007	(e) Total
	Investment return from Part X for each year listed					
	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Q ualifying 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					
а	"Assets" alternative test—enter					
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</li></ul>					
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	1		
	(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					
Pa	rt XV Supplementary Information assets at any time during				on had \$5,000	or more in
1	Information Regarding Foundation Manage	ers:				
а	List any managers of the foundation who habefore the close of any tax year (but only i					dation
b	List any managers of the foundation who or ownership of a partnership or other entity)		•		lly large portion of t	he
2	Information Regarding Contribution, Gran	t, Gift, Loan, Scho	larship, etc., Progra	ıms:		
	Check here F if the foundation only ma unsolicited requests for funds. If the found under other conditions, complete items 2 a	atıon makes gıfts,	to preselected char grants, etc (see p	ritable organizations age 28 of the instru	s and does not acce actions) to individual	pt Is or organizations
а	The name, address, and telephone numbe	r of the person to v	whom applications s	should be addressed	d	
b	The form in which applications should be s	submitted and info	rmation and materi	als they should incl	ude	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, factors	such as by geogra	aphical areas, chari	table fields, kinds o	f institutions, or oth	er

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table .**►** 3a 4,559,000 **b** Approved for future payment

	PF (2010)  I-A Analysis of Income-Produc	ina Activitie				Page <b>1</b>
	s amounts unless otherwise indicated		isiness income	Excluded by section	512, 513, or 514	(e)
<b>1</b> Progra	m service revenue	(a) Business code	( <b>b)</b> A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of the instructions
а						the mstructions
d						
	and contracts from government agencies					
2 Memb	ership dues and assessments					
	on savings and temporary cash investments				2 222 145	
	nds and interest from securities			14	3,028,145	
	ntal income or (loss) from real estate					
	-financed property					
	lebt-financed property					
	investment income			15	5,233	
	(loss) from sales of assets other than inventory			18	1,606,518	
	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue aOTHER REVENUE				1,454	
b						
с						
d						
e 12 Subtot	al Add columns (b), (d), and (e).				4,641,350	
e 12 Subtot 13 Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			1		
e	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 2	 28 to verify calc	 ulations )	1	3	
e 12 Subtot 13 Total. (See v	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions on page 2  I-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the organization	28 to verify calc the Accomplich income is re	 ulations ) <b>plishment of E</b> ported in column (	Exempt Purpose (e) of Part XVI-A co	3es	4,641,350 ntly to

Form 99	90-PF (2	010)							Рa	ge <b>13</b>
Part	XVII	Information Re Noncharitable			ransac	tions and Relation	ships With			
<b>1</b> Did t	the organiz			of the following with any otl	her organız	ation described in section			Yes	No
501(	c) of the (	Code (other than section	501(c)(3) organiz	zations) or in section 527, r	elating to p	oolitical organizations?				
<b>a</b> Tra	nsfers fr	om the reporting four	ndation to a no	ncharitable exempt or	ganızatıc	n of				
(1)	Cash.							1a(1)		No
(2)	Othera	ssets						1a(2)		No
<b>b</b> Oth	er trans	actions								
(1)	Sales o	fassets to a noncha	rıtable exempt	t organization				1b(1)		No
(2)	Purcha	ses of assets from a	noncharitable	exempt organization.				1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other as	sets				1b(3)		No
(4)	Reımbu	rsement arrangemer	nts					1b(4)		No
								1b(5)		No
								1b(6)		No
<b>c</b> Sha	ring of fa	icilities, equipment,	mailing lists, o	other assets, or paid ei	mplovees	·		1c		No
of tl	he goods	, other assets, or se	rvices given b	y the reporting founda	tion Ifth	olumn <b>(b)</b> should alway le foundation received lo le goods, other assets, o	ess than fair mark	et value		
(a) Line	No	(b) Amount involved	(c) Name of no	ncharitable exempt organiz	zation	(d) Description of transfers	, transactions, and sha	arıng arra	ngemer	nts
des	cribed in	•	ne Code (other schedule	•	3)) or in s	e tax-exempt organizat section 527?			es F	, <sub>No</sub>
	1					ncluding accompanying				
	based		•	true, correct, and com r has any knowledge	nplete De	eclaration of preparer (o	ther than taxpaye	r or fidu	cıary)	IS
	Sig	nature of officer or t	rustee			Date	Title			
<u>a</u>						Date	Check if self-	PTIN		
Sign Here		Preparer's Signature					employed •			
Ś	Preparer's Use Only	Firm's name 🕨					Firm's EIN ►	1		
	Pre-	Firm's address					Phone no			
		, iiiii 3 addie33 P								

#### **TY 2010 Accounting Fees Schedule**

Name: ENGLISH-BONTER-MITCHELL FDN

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK, NA	700			700



#### **TY 2010 Compensation Explanation**

Name: ENGLISH-BONTER-MITCHELL FDN

Person Name	Explanation
PNC BANK NA	TRUSTEE FEES

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491132005261

#### **TY 2010 Investments - Other Schedule**

Name: ENGLISH-BONTER-MITCHELL FDN

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	1,353,375	1,294,110

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491132005261

#### **TY 2010 Other Assets Schedule**

Name: ENGLISH-BONTER-MITCHELL FDN

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
SANTA CLAUS DISPLAY	66,976	66,976	66,976

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491132005261

#### **TY 2010 Other Decreases Schedule**

Name: ENGLISH-BONTER-MITCHELL FDN

Description	Amount
POSTED SUBSEQ YR FOR CURR YR	23,810
TRADE DATE/SETTLEMENT DATE	58
ROUNDING ADJUSTMENT	2
ACCRUED MARKET DISCOUNT INTEREST	5,233

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491132005261

### **TY 2010 Other Expenses Schedule**

Name: ENGLISH-BONTER-MITCHELL FDN

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC FOUNDATION EXPENSES	48,334	0		48,334
MISC FOUNDATION EXPENSES	57	0		57

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132005261

#### **TY 2010 Other Increases Schedule**

Name: ENGLISH-BONTER-MITCHELL FDN

Description	Amount
POSTED CURR YR FOR PR YR	5,917
MARKETING FEE REBATE	7,859
RECOVERY OF PRIOR YEAR DISTRIBUTION	5,000

#### **TY 2010 Taxes Schedule**

Name: ENGLISH-BONTER-MITCHELL FDN

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,541	3,541		0
FOREIGN TAXES ON QUALIFIED FOR	22,000	22,000		0
FOREIGN TAXES ON NONQUALIFIED	3,182	3,182		0

## Software ID: Software Version:

**EIN:** 35-6247168

Name: ENGLISH-BONTER-MITCHELL FDN

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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 )
А	550000 GEN ELEC CAP CRP GE DTD 01-19-00 7 375% DUE 01-19- 10		2000-01-19	2010-01-19
В	1854 67 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-01-25
С	7900 AT&T INC		2008-08-07	2010-01-27
D	15300 CVS CORPORATION (DEL)		2006-01-31	2010-01-27
Е	21875 EQT CORPORATION			2010-01-27
F	13530 ISHARES TR RUSSELL 2000			2010-01-27
G	8730 JACOBS ENGINEERING GROUP INC		2006-11-13	2010-01-27
Н	8700 NATIONAL-OILWELL INC COM		2008-02-08	2010-01-27
I	18250 NOKIA CORP SPONSORED ADR		2008-05-01	2010-01-27
J	15000 OMNICOM GROUP INC		2008-11-26	2010-01-27
К	8400 PEPSICO INC		2004-06-15	2010-01-27
L	38625 QUANTA SVCS INC COM			2010-01-27
М	6400 SECTOR SPDR TR SBI BASIC INDS		2008-10-31	2010-01-27
N	19000 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2008-10-23	2010-01-27
0	8600 TEXAS INSTRUMENTS			2010-01-27
Р	50 UNION PACIFIC CORP		2006-01-31	2010-01-27
Q	5600 WAL-MART STORES INC		2004-06-15	2010-01-27
R	35000 WEATHERFORD INTL LTD SEDOL B5KL6S7		2007-06-05	2010-01-27
S	1760 22 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-02-25
Т	3113 68 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-02-28
U	2400 COLGATE PALMOLIVE COMPANY			2010-03-17
V	1000000 FEDERAL HOME LOAN BANK BDS		2005-09-20	2010-03-17
W	7450 LOCKHEED MARTIN CORP			2010-03-17
Х	25100 SECTOR SPDR TR SBI BASIC INDS		2008-10-31	2010-03-17
Y	3575 WAL-MART STORES INC		2004-06-15	2010-03-17
Z	2818 86 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-03-31
АА	400000 E I DU PONT DE NEMOURS NOTES		2005-07-21	2010-04-30
АВ	2677 53 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-04-30
АC	600000 UNITED TECHNOLOGIES CORP NOTES		2005-08-30	2010-05-01
ΑD	9750 CVS CORPORATION (DEL)			2010-05-18
<u>'</u>	•			

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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 )
ΑE	3580 COLGATE PALMOLIVE COMPANY		2004-10-05	2010-05-18
ΑF	9100 NOVARTIS AG-ADR		2006-01-31	2010-05-18
A G	14000 US BANCORP DEL COM NEW		1910-03-17	2010-05-18
АН	36000 WILLIAMS COS INC		1910-01-27	2010-05-18
ΑI	3527 58 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-05-31
ΑJ	2209 25 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-06-30
AK	600000 WAL MART STORES NOTES		2005-07-21	2010-07-01
ΑL	16533 CVS CORPORATION (DEL)		2006-11-28	2010-07-08
АМ	13500 OWENS ILL INC COM NEW		2009-09-14	2010-07-08
ΑN	12765 PEABODY ENERGY CORP COM			2010-07-08
ΑО	71946 419 T ROWE PRICE EMERGING MARKETS STOCK FUND			2010-07-08
ΑP	12900 ST JUDE MEDICAL INC		2009-09-14	2010-07-08
ΑQ	11000 STATE STREET CORP		2009-06-04	2010-07-08
AR	27200 SYMANTEC CORP COM		2006-11-30	2010-07-08
AS	31000 FOSTER WHEELER AG SEDOL B4Y5TZ6		2006-09-19	2010-07-08
ΑТ	4080 FRONTIER COMMUNICATIONS CO		2009-06-04	2010-07-15
ΑU	17000 VERIZON COMMUNICATIONS COM		2009-06-04	2010-07-15
ΑV	68 FRONTIER COMMUNICATIONS CO		2009-06-04	2010-07-16
ΑW	4122 96 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-07-31
АХ	6164 64 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-08-31
ΑΥ	14000 DOMINION RESINC VA NEW COM		2006-10-26	2010-09-16
ΑZ	6500 FEDEX CORP COM		2010-01-27	2010-09-16
ВА	8485 FREEPORT MCMORAN COPPER & GOLD CL B			2010-09-16
ВВ	12000 ILLINOIS TOOL WORKS INC COM		2010-01-27	2010-09-16
ВС	15600 MARATHON OIL CORP COM		2006-02-01	2010-09-16
BD	5000 MEDCO HEALTH SOLUTIONS INC		2009-06-04	2010-09-16
BE	37100 TEXAS INSTRUMENTS		2004-08-23	2010-09-16
BF	550000 ALCOA INC DTD 05-23-01 6 50% DUE 06-01-11		2002-08-12	2010-09-27
ВG	5575 78 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-09-30
вн	5407 28 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-10-31

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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 )
ВІ	600000 MERRILL LYNCH & CO NOTES SER MTNB		2005-08-30	2010-11-04
ВЈ	4388 38 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-11-30
ВК	12075 CONOCOPHILLIPS			2010-12-02
BL	18000 EBAY INC COM		2010-01-27	2010-12-02
ВМ	14000 JOHNSON CONTROLS INC		2009-09-14	2010-12-02
BN	14000 METLIFE INC COM		2010-01-27	2010-12-02
ВО	8800 PARKER HANNIFIN CORP COM		2010-07-08	2010-12-02
ВР	30500 STAPLES INC		2008-11-26	2010-12-02
ВQ	5000 THE TRAVELERS COS INC		2008-11-26	2010-12-02
BR	22655 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2008-09-12	2010-12-02
BS	8000 FIRST ENERGYCORP		2008-11-26	2010-12-15
ВТ	6950 FRANKLIN RESOURCES INC			2010-12-15
BU	14000 JOHNSON CONTROLS INC		2009-09-14	2010-12-15
BV	32775 KBR INC		2007-03-28	2010-12-15
ВW	5000 NIKE INC CL B		2008-11-03	2010-12-15
вх	18301 QUALCOMM INC COM			2010-12-15
ВҮ	5180 9 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2010-12-31
BZ	CAPITAL GAIN DIVIDENDS	Р		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Α	550,000		546,167	3,833
В	1,855		1,834	21
С	199,156		241,126	-41,970
D	497,484		449,550	47,934
Е	923,579		743,823	179,756
F	821,528		1,028,098	-206,570
G	341,723		348,949	-7,226
Н	366,614		494,206	-127,592
I	229,947		547,827	-317,880
J	539,243		391,424	147,819
К	500,802		462,750	38,052
L	694,160		910,498	-216,338
М	197,757		167,788	29,969
N	524,393		441,182	83,211
0	198,313		187,590	10,723
Р	3,193		2,183	1,010
Q	297,804		318,560	-20,756
R	567,266		965,162	-397,896
S	1,760		1,740	20
Т	3,114		3,079	35
U	202,422		131,358	71,064
٧	1,000,000		1,002,339	-2,339
W	632,951		625,069	7,882
Х	854,996		658,042	196,954
Υ	200,270		203,366	-3,096
Z	2,819		2,787	32
ΑА	400,000		396,144	3,856
ΑВ	2,678		2,647	31
АC	600,000		599,916	84
ΑD	349,392		268,133	81,259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ΑE	300,189		160,191	139,998
AF	428,129		502,061	-73,932
AG	354,274		368,900	-14,626
АН	772,338		786,460	-14,122
ΑI	3,528		3,488	40
ΑJ	2,209		2,184	25
AK	600,000		589,896	10,104
AL	481,759		447,942	33,817
АМ	389,921		497,541	-107,620
AN	539,672		503,672	36,000
ΑO	2,097,238		1,652,387	444,851
ΑР	468,163		503,995	-35,832
ΑQ	392,980		512,156	-119,176
AR	389,984		577,328	-187,344
AS	681,145		599,850	81,295
ΑТ	29,702		31,745	-2,043
ΑU	453,894		471,028	-17,134
ΑV	5		5	
ΑW	4,123		4,077	46
АХ	6,165		6,095	70
ΑΥ	609,106		571,243	37,863
ΑZ	533,331		513,719	19,612
ва	693,220		505,191	188,029
вв	561,354		523,170	38,184
вс	498,781		599,415	-100,634
ВD	235,032		227,085	7,947
ВЕ	922,684		761,140	161,544
BF	572,682		601,656	-28,974
ВG	5,576		5,513	63
вн	5,407		5,346	61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(e) Gross sales price (f) Depreciation allowed (or allowable)		(h) Gain or (loss) (e) plus (f) minus (g)	
ВІ	600,000		598,074	1,926	
ВЈ	4,388		4,339	49	
вк	769,683		789,699	-20,016	
BL	537,754		429,449	108,305	
вм	544,728		381,024	163,704	
BN	565,606		495,957	69,649	
во	739,188		499,402	239,786	
ВР	697,358		529,160	168,198	
ВQ	275,127		207,984	67,143	
BR	518,455		560,063	-41,608	
BS	286,750		457,138	-170,388	
вт	814,240		647,614	166,626	
ВU	534,218		381,024	153,194	
ВV	950,121		663,071	287,050	
вw	443,973		283,407	160,566	
вх	897,777		784,091	113,686	
ВҮ	5,181		5,123	58	
ВZ				1,222	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets show	(I) Gains (Col (h) gain minus			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
А			3,833	
В			21	
С			-41,970	
D			47,934	
Е			179,756	
F			-206,570	
G			-7,226	
н			-127,592	
I			-317,880	
j l			147,819	
К			38,052	
L			-216,338	
М			29,969	
N			83,211	
0			10,723	
Р			1,010	
Q			-20,756	
R			-397,896	
S			20	
Т			35	
U			71,064	
V			-2,339	
W			7,882	
Х			196,954	
Υ			-3,096	
Z			32	
AA			3,856	
AB			31	
AC			84	
A D			81,259	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showir	(I) Gains (Col (h) gain minus			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
AE			139,998	
AF			-73,932	
AG			-14,626	
АН			-14,122	
AI			40	
AJ			25	
AK			10,104	
AL			33,817	
AM			-107,620	
AN			36,000	
AO			444,851	
AP			-35,832	
AQ			-119,176	
AR			-187,344	
AS			81,295	
АТ			-2,043	
AU			-17,134	
AV				
AW			46	
AX			70	
AY			37,863	
AZ			19,612	
ВА			188,029	
ВВ			38,184	
ВС			-100,634	
BD			7,947	
BE			161,544	
BF			-28,974	
BG			63	
ВН			61	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets shown	ng gain in column (h) and owned	by the foundation on 12/31/69	(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	<b>(j)</b> A djusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
ВІ			1,926	
ВЈ			49	
вк			-20,016	
BL			108,305	
вм			163,704	
BN			69,649	
во			239,786	
ВР			168,198	
BQ			67,143	
BR			-41,608	
BS			-170,388	
вт			166,626	
BU			153,194	
BV			287,050	
BW			160,566	
BX			113,686	
ВУ			58	
BZ				

# Recipient If recipient is an individual, Foundation Purpose of grant or A mount

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
FORT WAYNE URBAN LEAGUE JONATHAN RAY EXECUTIVE DIRECTOR 2135 SOUTH HANNA STREET FORT WAYNE,IN 46803	NONE	PUBLIC	GENERAL SUPPORT	50,000
UNITED HISPANIC-AMERICANS INC ROSA GERRA EXECUTIVE DIRECTOR 2424 FAIRFIELD AVENUE FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	30,000
UNITED WAY OF ALLEN COUNTY INC JERRY PETERSON PRESIDENT/CEO 334 E BERRY ST PO BOX 11784 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	190,000
JUNIOR ACHIEVEMENT INC LENA YARIAN PRESIDENT 601 NOBLE DRIVE FORT WAYNE,IN 46825	NONE	PUBLIC	GENERAL SUPPORT	155,000
AIDS TASK FORCE INC GREGORY MANIFOLD EXEC DIRECTOR 525 OXFORD STREET FORT WAYNE,IN 46806	NONE	PUBLIC	GENERAL SUPPORT	5,000
ALLEN COUNTY EDUCATION PARTNERSHIP BRIAN WHITE EXECUTOR DIRECTOR 709 CLAY ST STE 101 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	60,000
ALLLEN COUNTY - FORT WAYNE HISTORICAL SOCIETY INC 302 EAST BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	136,000
ALLEN COUNTY CASA COALITION IAN BOYCE PRESIDENT 11801 LIMA ROAD FORT WAYNE,IN 46818	NONE	PUBLIC	GENERAL SUPPORT	10,000
AUDIENCES UNLIMITED INC LILLIAM EMBICK EXECUTIVE DIRECTOR 227 E WASHINGTON BLVD RM 301 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	12,000
BIG BROTHERSBIG SISTERS OF NORTHEAST INDIANA INC 2439 FAIRFIELD AVENU FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	42,000
BLESSINGS IN A BACKPACK INC MICHAEL S GOULOFF CHAIRMAN 111 EAST WAYNE ST STE 555 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	20,000
BOY SCOUTS OF AMERICA ANTHONY WAYNE AREA COUNCIL 8315 W JEFFERSON BLV D FORT WAYNE,IN 468048306	NONE	PUBLIC	GENERAL SUPPORT	65,000
ARCH INC ANGELA QUINN EXECUTIVE DIRECTOR 437 E BERRY ST STE 204 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	5,000
ARTLINK INC DEB WASHLER EXECUTIVE DIRECTOR 437 E BERRY ST STE 202 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	7,000
ARTS UNITED OF GREATER FORT WAYNE JIM SPARROW EXECUTIVE DIRECTOR 114 E SUPERIOR STREET FORT WAYNE, IN 46802	NONE	PUBLIC	GENERAL SUPPORT	190,000
Total				4,559,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Purpose of grant or If recipient is an individual. Foundation Recipient A mount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ASSOCIATED CHURCHES OF NONE **PUBLIC** GENERAL SUPPORT 70,000 FORT WAYNE/ALLEN COUNTY 602 EAST WAYNE STREET FORT WAYNE, IN 46802 AUBURN AUTOMOTIVE HERITAGE NONE **PUBLIC** GENERAL SUPPORT 40,000 LAURA BRINKMAN EXECUTIVE DIRECTOR 1600 S WAYNE STREET AUBURN, IN 46706 BOYS & GIRLS CLUB OF FORT NONE PUBLIC GENERAL SUPPORT 60,000 WAYNE JOE JORDAN EXECUTIVE DIRECTOR 2609 FAIRFIELD AVENUE FORT WAYNE, IN 46807 CANCER SERVICES OF ALLEN NONE PUBLIC GENERAL SUPPORT 50,000 COUNTY DIANNE MAY EXECUTIVE DIRECTOR 6316 MUTUAL DRIVE FORT WAYNE.IN 46285 CEDARS HOPE INC NONE PUBLIC GENERAL SUPPORT 7,500 JODY NORTON EXECUTIVE DIRECTOR 527 W BERRY STREET FORT WAYNE, IN 468022103 CENTER FOR NONVIOLENCE INC NONE **PUBLIC** GENERAL SUPPORT 15,000 DAWN WITTE FINANCE COORDINATOR 235 W CREIGHTON FORT WAYNE, IN 46807 CHILDREN'S HOPE INC. NONE PUBLIC GENERAL SUPPORT 8,000 CINDY ATKINSON EXECUTIVE DIRECTOR 7922 W JEFFERSON BLVD FORT WAYNE, IN 46804 UNITED NEGRO COLLEGE FUND NONE **PUBLIC** GENERAL SUPPORT 20,000 ANDREA NEELYU IN AREA DEV DIRECTOR 3737 N MERIDIAN ST STE 203 INDIANAPOLIS.IN 46208 COME2GO MINISTRIES INC NONE PUBLIC GENERAL SUPPORT 30,000 REVEREND MARK MINNICK 323 W BAKER ST PO BOX 10636 FORT WAYNE, IN 468530636 **PUBLIC** COMMUNITY HARVEST FOOD BANK GENERAL SUPPORT 90,000 OF NORTHEAST INDIANA INC 999 E TILLMAN RD PO BOX 10967 FORT WAYNE, IN 46816 COMMUNITY TRANSPORTATION **PUBLIC** GENERAL SUPPORT 20,000 NETWORK BECKY WEIMERSKIRCH EXEC DIRECTOR 2701 S COLISEUM BLVD PO BOX 13371 FORT WAYNE, IN 46806 EAST ALLEN FAMILY RESOURCE NONE PUBLIC GENERAL SUPPORT 15,000 CENTER SHARON WILSON EXECUTIVE DIRECTOR 6330 PRIZE STREET FORT WAYNE, IN 46803 PUBLIC NONE GENERAL SUPPORT EAST WAYNE STREET CENTER 40,000 ATTN EXECUTIVE DIRECTOR 801 EAST WAYNE STREET FORT WAYNE, IN 46803 EASTER SEALS OF ARC OF NE NONE **PUBLIC** GENERAL SUPPORT 35,000 INDIANA BILLS ANDREAS EXECUTIVE DIRECTOR 4919 COLDWATER ROAD FORT WAYNE.IN 46825 **PUBLIC** EMBASSY THEATRE FOUNDATION NONE GENERAL SUPPORT 120,000 KELLY UPDIKE EXECUTIVE DIRECTOR 125 W JEFFERSON BLVD FORT WAYNE, IN 468023012 4,559,000 

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor			
a Paid during the year				
EARLY CHILDHOOD ALLIANCE MADELEINE BAKER EXEC DIRECTOR 3320 FAIRFIELD AVENUE FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	20,000
EUELL A WILSON CENTER SHIRLEY WOODS PRESIDENT 1512 OXFORD STREET FORT WAYNE,IN 46806	NONE	PUBLIC	GENERAL SUPPORT	15,000
AFRICANAFRICAN-AMERICAN HISTORICAL SOCIETY 436 E DOUGLAS AVENUE FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	10,000
FAME IPFW 2101 E COLISEUM BLVD RHINEHART MUSIC BLDG RM 230A FORT WAYNE,IN 468051499	NONE	PUBLIC	GENERAL SUPPORT	5,000
FAMILY & CHILDREN'S SERVICES INC STEPHEN A JARRELL EXEC DIRECTOR 2712 S CALHOUN STREET FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	15,000
FELLOWSHIP OF CHRISTIAN ATHLETES KRAIG CABE N INDIANA DIRECTOR 576 GEIGER DRIVE ROANOKE,IN 46783	NONE	PUBLIC	GENERAL SUPPORT	5,000
ERIN'S HOUSE FOR GRIEVING CHILDREN DEBBIE MEYER EXEC DIRECTOR 3811 ILLINOIS ROAD STE 205 FORT WAYNE,IN 46804	NONE	PUBLIC	GENERAL SUPPORT	15,000
TEACH OUR CHILDREN FUND INC DIANA YNGSTROM-BUGGE RESOURCE MGR 3310 MALLARD COVE LANE FORT WAYNE,IN 46804	NONE	PUBLIC	GENERAL SUPPORT	10,000
FORT WAYNE CHILDREN'S CHOIR INC IPFW RHINEHART MUSIC CENTER 2101 E COLISEUM BLVD FORT WAYNE,IN 468051445	NONE	PUBLIC	GENERAL SUPPORT	7,000
FORT WAYNE CIVIC THEATER PHILLIP COLGLAZIER EXEC DIRECTOR 303 E MAIN STREET FORT WAYNE, IN 46802	NONE	PUBLIC	GENERAL SUPPORT	75,000
FORT WAYNE BALLET INC KAREN GIBBONS-BROWN EXEC DIRECTOR 324 PENN AVENUE FORT WAYNE, IN 46805	NONE	PUBLIC	GENERAL SUPPPORT	30,000
FORT WAYNE DANCE COLLECTIVE INC LIZ NOMMIER ARTISTIC DIRECTOR 437 E BERRY ST STE 203 FORT WAYNE, IN 46802	NONE	PUBLIC	GENERAL SUPPORT	10,000
FORT WAYNE MUSEUM OF ART CHARLES SHEPARD EXEC DIRECTOR 311 EAST MAIN STREET FORT WAYNE, IN 46802	NONE	PUBLIC	GENERAL SUPPORT	135,000
FT WAYNE PARKS & RECREATION INC AL MOLL EXECUTIVE DIRECTOR 705 EAST STATE BLVD FORT WAYNE, IN 46805	NONE	PUBLIC	GENERAL SUPPORT	65,000
FORT WAYNE CLUBHOUSE INC ANDREW WILSON EXECUTIVE DIRECTOR 3327 LAKE AVENUE FORT WAYNE, IN 46805	NONE	PUBLIC	GENERAL SUPPORT	30,000
Total				4,559,000

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	A mount
a Paid during the year	or substantial contributor			
FORT WAYNE WOMEN'S BUREAU INC PATRICIA VAN LEUVEN INTERIM COO 3521 LAKE AVENUE STE 1 FORT WAYNE, IN 46805	NONE	PUBLIC	GENERAL SUPPORT	20,000
FORT WAYNE YOUTHEATRE INC HARVEY COCKS EXECUTIVE DIRECTOR 303 E MAIN STREEET FORT WAYNE, IN 46802	NONE	PUBLIC	GENERAL SUPPORT	4,000
FORT WAYNE ZOOLOGICAL SOCIETY JIM ANDERSON DIRECTOR 3411 SHERMAN BLVD FORT WAYNE,IN 46808	NONE	PUBLIC	GENERAL SUPPORT	140,000
FRANCISCAN CENTER INC SALLY LEY CEO FOUNDER 4643 GAYWOOD DRIVE FORT WAYNE,IN 46806	NONE	PUBLIC	GENERAL SUPPORT	10,000
FORT WAYNE PUBLIC TELEVISION INC BRUCE HAINES PRESIDENT 2501 E COLISEUM BLVD FORT WAYNE,IN 468051562	NONE	PUBLIC	GENERAL SUPPORT	10,000
FORT WAYNE RESCUE MISSION JIM DANCE PASTORPRESIDENT 301 SUPERIOR ST PO BOX 11116 FORT WAYNE,IN 468551116	NONE	PUBLIC	GENERAL SUPPORT	70,000
FORT WAYNE SOCIETY OF ST VINCENT DEPAUL INC 1600 S CALHOUN STREET FORT WAYNE, IN 46802	NONE	PUBLIC	GENERAL SUPPORT	5,000
GENESIS OUTREACH INC LINDA GOLDEN EXEC DIRECTOR 2812 GAY STREET FORT WAYNE,IN 46806	NONE	PUBLIC	GENERAL SUPPORT	10,000
GIRL SCOUTS OF N INDIANA- MICHIANA SHERRI WEIDMAN EXECUTIVE DIRECTOR 10008 DUPONT CIRCLE DRIVE EAST FORT WAYNE, IN 46825	NONE	PUBLIC	GENERAL SUPPORT	65,000
GOODWILL INDUSTRIES OF FORT WAYNE BILL WARRINGER PRESIDENT/CEO 1516 MAGNAVOX WAY FORT WAYNE,IN 46804	NONE	PUBLIC	GENERAL SUPPORT	10,000
GREATER FT WAYNE CHAMBER OF COMMERCE FOUNDATION 826 EWING STREET FORT WAYNE, IN 46802	NONE	PUBLIC	GENERAL SUPPORT	25,000
HARLAN CHRISTIAN YOUTH CENTER 17308 SECOND ST PO BOX 467 HARLAN,IN 46743	NONE	PUBLIC	GENERAL SUPPORT	7,500
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE,IN 46816	NONE	PUBLIC	GENERAL SUPPORT	20,000
HEADWATERS PARK ALLIANCE 110 WEST BERRY ST STE 1006 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	25,000
HEARTLAND CHAMBER CHORALE INC 2701 SPRING STREET NC122 FORT WAYNE,IN 46808	NONE	PUBLIC	GENERAL SUPPORT	25,000
Total	·			4,559,000

		<i>.</i>	ne rear or Approved for i	<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
NORTHEAST INDIANA FOUNDATION 300 E MAIN ST STE 210 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	50,000
NORTHERN INDIANA HISTORICAL SOCIETY FOUNDATION 808 WEST WASHINGTON SOUTH BEND, IN 46601	NONE	PUBLIC	GENERAL SUPPORT	20,000
NEIGHBORHOOD HEALTH CLINICS INC 1717 S CALHOUN ST PO BOX 11949 FORT WAYNE,IN 468621949	NONE	PUBLIC	GENERAL SUPPORT	25,000
SCAN INC 500 W MAIN STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	20,000
SCIENCE CENTRAL INC 1950 N CLINTON STREET FORT WAYNE,IN 468054049	NONE	PUBLIC	GENERAL SUPPORT	60,000
SOUTHEAST YOUTH COUNCIL INC 123 MEYER DR PO BOX 236 MONROEVILLE,IN 46773	NONE	PUBLIC	GENERAL SUPPORT	25,000
PARKVIEW FOUNDATION 2200 RANDALLIA DRIVE FORT WAYNE,IN 468054699	NONE	PUBLIC	GENERAL SUPPORT	85,000
PATHWAYS INC 4302 E STATE BLV D FORT WAYNE, IN 468056971	NONE	PUBLIC	GENERAL SUPPORT	10,000
PLYMOUTH CONGREGATIONAL CHURCH 501 WEST BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	70,000
ST MARY'S CATHOLIC CHURCH ST MARY'S SOUP KITCHEN 1101 SOUTH LAFAYETTE STREET FORT WAYNE,IN 46802	NONE	PUBLIC	FOOD PROGRAM SUPPORT	5,000
TURNSTONE CENTER FOR DISABLED CHILDREN/ADULTS INC 3320 NORTH CLINTON STREET FORT WAYNE,IN 46805	NONE	PUBLIC	GENERAL SUPPORT	150,000
UNIVERSITY OF ST FRANCIS 2701 SPRING STREET FORT WAYNE,IN 46808	NONE	PUBLIC	GENERAL SUPPORT	50,000
VINCENT VILLAGE INC 2827 HOLTON AVENUE FORT WAYNE,IN 46806	NONE	PUBLIC	GENERAL SUPPORT	15,000
WELLSPRING INTERFAITH SOCIAL SVCS 1316 BROADWAY AVENUE FORT WAYNE,IN 468023306	NONE	PUBLIC	GENERAL SUPPORT	25,000
YMCA OF FORT WAYNE INC 347 W BERRY ST STE 500 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	75,000
Total				4,559,000

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
<u> </u>	or substantial contributor			
a Paid during the year	NONE	DUBLIC	GENERAL GURRORT	7.000
HOMEBOUND MEALS INC 611 WEST BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	7,000
INDEPENDENT COLLEGES OF INDIANA FDN 3135 NORTH MERIDIAN STREET INDIANAPOLIS,IN 462084717	NONE	PUBLIC	GENERAL SUPPORT	90,000
INDIANA UNIVERSITY IU SCHOOL OF MEDICINE 1120 SOUTH DRIVE PO BOX 7059 INDIANAPOLIS,IN 462077059	NONE	PUBLIC	GENERAL SUPPORT	40,000
INDIANA YOUTH INSTITUTE INC 603 E WASHINGTON STREET STE 800 INDIANAPOLIS,IN 462042692	NONE	PUBLIC	GENERAL SUPPORT	5,000
INTERFAITH HOSPITALITY NETWORK OF GREATER FORT WAYNE INC 2605 GAY STREET PO BOX 13326 FORT WAYNE,IN 46868	NONE	PUBLIC	GENERAL SUPPORT	10,000
IVY TECH FOUNDATION 3800 NORTH ANTHONY BLVD FORT WAYNE,IN 468051489	NONE	PUBLIC	GENERAL SUPPORT	50,000
INDIANA PURDUE FOUNDATION 2101 E COLISEUM BLVD FORT WAYNE,IN 468051499	NONE	PUBLIC	GENERAL SUPPORT	180,000
LIFELINE YOUTH & FAMILY SERVICES 7136 GETTYSBURG PIKE PO BOX 80487 FORT WAYNE,IN 468980487	NONE	PUBLIC	GENERAL SUPPORT	10,000
THE LITERACY ALLIANCE INC 709 CLAY ST STE 100 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	20,000
LITTLE RIVER WETLANDS PROJECT INC 2403 FAIROAK DRIVE FORT WAYNE,IN 468092301	NONE	PUBLIC	GENERAL SUPPORT	20,000
LEADERSHIP FORT WAYNE INC 2101 E COLISEUM BLVD FORT WAYNE,IN 46805	NONE	PUBLIC	GENERAL SUPPORT	20,000
MARTIN LUTHER KING SCHOOL INC 4615 WERLING DRIVE FORT WAYNE,IN 46806	NONE	PUBLIC	GENERAL SUPPORT	15,000
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	25,000
MENTAL HEALTH ASSOCIATION IN ALLEN COUNTY 277 E WASHINGTON BLVD FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	15,000
MUSTARD SEED FURNITURE BANK OF FORT WAYNE INC 5429 KEYSTONE DRIVE FORT WAYNE,IN 46825	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total				4,559,000

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
YWCA FORT WAYNE INC 1610 SPY RUN AVENUE FORT WAYNE,IN 468054033	NONE	PUBLIC	GENERAL SUPPORT	90,000
FT WAYNE PHILHARMONIC ORCHESTRA 4901 FULLER DRIVE FORT WAYNE,IN 46835	NONE	PUBLIC	GENERAL SUPPORT	170,000
FRIENDS OF THE LINCOLN COLLECTION 7611 HOPE FARM ROAD FORT WAYNE,IN 468156541	NONE	PUBLIC	GENERAL SUPPORT	60,000
GENERAL HOSPITAL CORPORATION 55 FRUIT ST CNY 149/8301 BOSTON,MA 02114	NONE	PUBLIC	GENERAL SUPPORT	50,000
LEAGUE FOR THE BLINDDISABLED INC 5821 SOUTH ANTHONY BLVD FORT WAYNE,IN 46816	NONE	PUBLIC	GENERAL SUPPORT	10,000
THE NATURE CONSERVANCY 1505 N DELAWARE ST STE 200 INDIANAPOLIS, IN 46202	NONE	PUBLIC	GENERAL SUPPORT	35,000
HUNTINGTON UNIVERSITY 2303 COLLEGE AVENUE HUNTINGTON, IN 46750	NONE	PUBLIC	GENERAL SUPPORT	20,000
INDIANA INSTITUTE OF TECHNOLOGY 1600 EAST WASHINGTON BLVD FORT WAYNE,IN 46803	NONE	PUBLIC	GENERAL SUPPORT	25,000
SALVATION ARMY 2901 N CLINTON STREET FORT WAYNE,IN 46805	NONE	PUBLIC	GENERAL SUPPORT	10,000
WHITINGTON HOMES & SERVICES FOR CHILDREN AND FAMILIES 2423 FAIRFIELD AVENUE FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	25,000
ACRES INC 1802 CHAPMAN ROAD HUNTERTOWN,IN 46748	NONE	PUBLIC	GENERAL SUPPORT	10,000
AMERICAN RED CROSS 1212 E CALIFORNIA RD PO BOX 5508 FORT WAYNE,IN 46895	NONE	PUBLIC	GENERAL SUPPORT	50,000
FORT WAYNE AREA YOUTH FOR CHRIST 2825 HILLEGAS ROAD FORT WAYNE,IN 46808	NONE	PUBLIC	GENERAL SUPPORT	10,000
FORT WAYNE CHILDREN'S HOME OF THE UNITED CHURCH OF CHRIST 2525 LAKE AVENUE FORT WAYNE,IN 468055457	NONE	PUBLIC	GENERAL SUPPORT	65,000
UNITY PERFORMING ARTS FOUNDATION YOUTH CHORAL PROGRAM PO BOX 10394 FORT WAYNE,IN 46852	NONE	PUBLIC	GENERAL SUPPORT	50,000
Total	· · · · · · · · · · · · · · · · · · ·			4,559,000

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ISAAC KNAPP DENTAL EDUCATION FDN 4640 WEST JEFFERSON BLVD FORT WAYNE,IN 46804	NONE	PUBLIC	GENERAL SUPPORT	10,000
DRUG & ALCOHOL CONSORTIUM 532 W JEFFERSON BLVD FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	6,000
PO WER HOUSE YOUTH CENTER 830 MAIN STREET NEW HAVEN,IN 46774	NONE	PUBLIC	GENERAL SUPPORT	5,000
VISITING NURSE SERVICE & HOSPICE 5910 HOMESTEAD ROAD FORT WAYNE,IN 46814	NONE	PUBLIC	GENERAL SUPPORT	10,000
FORT WAYNE COMMUNITY SCHOOLS 826 EWING STREET FORT WAYNE,IN 46803	NONE	PUBLIC	GENERAL SUPPORT	10,000
FORT WAYNE MEDICAL SOCIETY FDN 709 CLAY STREET 300 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	15,000
BUTLER UNIVERSITY 4600 SUNSET AVE INDIANAPOLIS,IN 46208	NONE	PUBLIC	GENERAL SUPPORT	50,000
MANCHESTER COLLEGE 604 E COLLEGE AVE NORTH MANCHESTER, IN 46962	NONE	PUBLIC	GENERAL SUPPORT	50,000
ALLEN COUNTY COUNCIL ON AGING 233 WEST MAIN STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	15,000
FORT WAYNE ALLEN COUNTY ECONOMIC DEVELOPMENT 111 WEST WAYNE STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	20,000
Total				4,559,000