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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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation RICHARD W AND IRENE ROOKER FAMILY FOUNDATION		A Employer identification number 26-6443697
Number and street (or P O box number if mail is not delivered to street address) 2228 S STONEBRIDGE RD		B Telephone number (see instructions) (574) 295-2713
City or town, state, and ZIP code WARSAW, OH 46580		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply.	<input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,365,383.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		394,895.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		38,584.	38,584.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		134,240.			
b Gross sales price for all assets on line 6a 1,038,836.					
7 Capital gain net income (from Part IV, line 2)			134,240.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		567,719.	172,824.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 2		1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule) STMT 3		13,677.	13,677.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 4		1,033.	154.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 5		7.	7.		
24 Total operating and administrative expenses Add lines 13 through 23		15,967.	13,838.	NONE	1,250.
25 Contributions, gifts, grants paid		55,700.			55,700.
26 Total expenses and disbursements. Add lines 24 and 25		71,667.	13,838.	NONE	56,950.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		496,052.			
b Net investment income (if negative, enter -0-)			158,986.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions

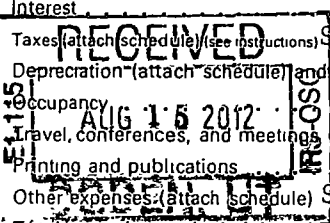
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	19,241.	111,807.	111,807.
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	45,000.		
	b Investments - corporate stock (attach schedule)	459,466.	628,751.	639,040.
	c Investments - corporate bonds (attach schedule)	50,220.	100,220.	117,303.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	261,346.	490,543.	497,233.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	835,273.	1,331,321.	1,365,383.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	835,273.	1,331,321.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	835,273.	1,331,321.	
31 Total liabilities and net assets/fund balances (see instructions)	835,273.	1,331,321.		

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	835,273.
2 Enter amount from Part I, line 27a	2	496,052.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,331,325.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	4.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,331,321.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	134,240.	
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 instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see 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))
2010	32,294.	599,712.	0.053849
2009	34,895.	521,864.	0.066866
2008	36,500.	546,795.	0.066753
2007			
2006			
2 Total of line 1, column (d)			2 0.187468
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 0.046867
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,294,400.
5 Multiply line 4 by line 3			5 60,665.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,590.
7 Add lines 5 and 6			7 62,255.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 56,950.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,180.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	3,180.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,180.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	870.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,870.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	690.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 690. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 13	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SEE STATEMENT 14</u> Telephone no <u></u> Located at <u></u> ZIP + 4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?**5b**

X

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No**6b**

X

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**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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
SEE STATEMENT 15		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,314,112.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,314,112.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,314,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,712.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,294,400.
6	Minimum investment return. Enter 5% of line 5	6	64,720.

Part XI Distributable Amount (see 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	64,720.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,180.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,180.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,540.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	61,540.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,540.

Part XII Qualifying Distributions (see 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	56,950.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	56,950.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,950.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				61,540.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	9,166.			
d From 2009	10,512.			
e From 2010	3,177.			
f Total of lines 3a through e	22,855.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 56,950.				
a Applied to 2010, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				56,950.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	4,590.			4,590.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,265.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	18,265.			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	4,576.			
c Excess from 2009	10,512.			
d Excess from 2010	3,177.			
e Excess from 2011				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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:

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

c Any submission deadlines.

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

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 20				
Total			▶ 3a	55,700.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) / Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,584.	
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	134,240.	
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)				172,824.	
13 Total. Add line 12, columns (b), (d), and (e)				172,824.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | Yes | No |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| | | |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

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

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) is based on all information of which preparer has any knowledge.

Sign Here Richard A. Roeder, Trustee | 8-10-12 | G-Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JULIE A. PAYNE	Julie A. Payne	8-8-12		
	Firm's name ▶ KEYBANK NATIONAL ASSOCIATION	Firm's EIN ▶ 34-0797057			
	Firm's address ▶ 202 S MICHIGAN ST - TRUST TAX DEPT. SOUTH BEND, IN 46601	Phone no 574-282-8839			

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

Employer identification number

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

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

Name of organization RICHARD W AND IRENE ROOKER FAMILY FOUNDATION	Employer identification number 26-6443697
-----------------------------------------------------------------------------	-----------------------------------------------------

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD W ROOKER ESTATE 187 GRACE VILLAGE DR WINONA LAKE, IN 46590	\$ 390,895.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					NONE	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					887.	
13,181.00		700. ABB LTD SPONS ADR PROPERTY TYPE: OTHER 15,918.00					01/03/2011 -2,737.00	12/01/2011
4,564.00		100. ABBOTT LABS COM PROPERTY TYPE: OTHER 4,650.00					07/02/2010 -86.00	02/02/2011
6,974.00		200. ALTERA CORP COM PROPERTY TYPE: OTHER 5,050.00					04/12/2010 1,924.00	08/23/2011
19,092.00		100. AMAZON COM INC COM PROPERTY TYPE: OTHER 20,198.00					08/15/2011 -1,106.00	12/06/2011
7,361.00		170. AMERICAN EXPRESS CO COM PROPERTY TYPE: OTHER 4,398.00					05/04/2009 2,963.00	01/03/2011
10,458.00		600. ANNALY CAPITAL MANAGEMENT INC REIT PROPERTY TYPE: OTHER 10,776.00					09/17/2010 -318.00	03/29/2011
10,178.00		100. APACHE CORP COM PROPERTY TYPE: OTHER 10,080.00					10/26/2009 98.00	09/01/2011
8,926.00		100. APACHE CORP COM PROPERTY TYPE: OTHER 9,417.00					11/01/2011 -491.00	12/15/2011
7,047.00		180. AUTODESK INC COM PROPERTY TYPE: OTHER 3,624.00					05/04/2009 3,423.00	01/03/2011
7,086.00		230. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: OTHER 5,768.00					05/04/2009 1,318.00	01/03/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,828.00		1030. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: OTHER 6,633.00					05/04/2009 1,195.00	01/03/2011
2,471.00		112. CENTRAL SECURITIES CORP CLOSED-END PROPERTY TYPE: OTHER 1,588.00					05/04/2009 883.00	01/03/2011
13.00		.32 CENTURYLINK INC COM PROPERTY TYPE: OTHER 15.00					01/03/2011 -2.00	04/14/2011
3,854.00		40. CERNER CORP COM PROPERTY TYPE: OTHER 2,169.00					05/04/2009 1,685.00	01/03/2011
17,810.00		200. COLGATE PALMOLIVE CO COM PROPERTY TYPE: OTHER 17,482.00					05/12/2011 328.00	11/01/2011
9,623.00		100. CUMMINS INC COM PROPERTY TYPE: OTHER 9,536.00					11/01/2011 87.00	12/06/2011
7,450.00		100. DEERE & CO COM PROPERTY TYPE: OTHER 8,446.00					01/03/2011 -996.00	12/20/2011
7,450.00		100. DEERE & CO COM PROPERTY TYPE: OTHER 6,037.00					03/25/2010 1,413.00	12/20/2011
9,998.00		300. WALT DISNEY CO COM PROPERTY TYPE: OTHER 11,397.00					01/03/2011 -1,399.00	08/15/2011
3,996.00		100. DISCOVERY COMMUNICATIONS INC COM SE PROPERTY TYPE: OTHER 4,209.00					09/17/2010 -213.00	01/12/2011
4,429.00		100. DIRECTV COM CL A PROPERTY TYPE: OTHER 4,177.00					09/17/2010 252.00	12/15/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,288.00		300. DIRECTV COM CL A PROPERTY TYPE: OTHER 12,327.00				01/03/2011 961.00	12/15/2011
6,871.00		420. ELECTRONIC ARTS INC COM PROPERTY TYPE: OTHER 8,671.00				05/04/2009 -1,800.00	01/03/2011
14,439.00		300. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: OTHER 16,704.00				01/03/2011 -2,265.00	07/28/2011
3,688.00		50. EXXON MOBIL CORP COM PROPERTY TYPE: OTHER 3,319.00				03/05/2010 369.00	09/21/2011
9,634.00		200. FLUOR CORP COM PROPERTY TYPE: OTHER 13,095.00				07/13/2011 -3,461.00	12/20/2011
5,919.00		300. FOOT LOCKER INC COM PROPERTY TYPE: OTHER 4,257.00				09/17/2010 1,662.00	10/05/2011
3,634.00		100. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: OTHER 6,118.00				01/03/2011 -2,484.00	09/21/2011
3,634.00		100. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: OTHER 4,090.00				09/13/2010 -456.00	09/21/2011
351.00		13. GENERAL AMERN INVS INC COM PROPERTY TYPE: OTHER 230.00				05/04/2009 121.00	01/03/2011
16,080.00		800. GENERAL ELEC CO COM PROPERTY TYPE: OTHER 16,656.00				02/01/2011 -576.00	05/12/2011
12,060.00		600. GENERAL ELEC CO COM PROPERTY TYPE: OTHER 11,040.00				01/03/2011 1,020.00	05/12/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,020.00		200. GENERAL ELEC CO COM PROPERTY TYPE: OTHER 3,078.00				11/06/2009 942.00	05/12/2011
15,695.00		30. GOOGLE INC COM CL A PROPERTY TYPE: OTHER 18,136.00				01/03/2011 -2,441.00	05/17/2011
683.00		11.012 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER 651.00				12/17/2010 32.00	06/17/2011
15,311.00		246.988 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER 12,110.00				08/04/2009 3,201.00	06/17/2011
4,320.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: OTHER 4,303.00				01/03/2011 17.00	03/01/2011
4,320.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: OTHER 4,043.00				09/16/2010 277.00	03/01/2011
27,762.00		188. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: OTHER 19,868.00				05/04/2009 7,894.00	01/03/2011
6,779.00		250. ISHARES MSCI CANADA INDEX FD CLOSED PROPERTY TYPE: OTHER 7,998.00				02/09/2011 -1,219.00	09/27/2011
8,280.00		200. ISHARES MSCI PAC EX-JPN INDEX FD CL PROPERTY TYPE: OTHER 9,530.00				01/03/2011 -1,250.00	11/01/2011
19,685.00		500. JOHNSON CONTROLS INC COM PROPERTY TYPE: OTHER 19,820.00				01/03/2011 -135.00	05/12/2011
5,984.00		200. KBR INC COM PROPERTY TYPE: OTHER 6,138.00				01/03/2011 -154.00	08/15/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,912.00		200. KBR INC COM PROPERTY TYPE: OTHER 4,946.00				09/09/2010 966.00	09/01/2011
255.00		12.43 LAZARD EMERGING MARKETS PORTF OPEN PROPERTY TYPE: OTHER 265.00				12/29/2010 -10.00	02/09/2011
77.00		3.732 LAZARD EMERGING MARKETS PORTF OPEN PROPERTY TYPE: OTHER 73.00				08/10/2010 4.00	02/09/2011
15,951.00		777.318 LAZARD EMERGING MARKETS PORTF OP PROPERTY TYPE: OTHER 12,530.00				08/04/2009 3,421.00	02/09/2011
3,646.00		100. LIBERTY GLOBAL INC COM SER A PROPERTY TYPE: OTHER 1,732.00				05/04/2009 1,914.00	01/03/2011
3,634.00		100. MEDTRONIC INC COM PROPERTY TYPE: OTHER 3,751.00				01/03/2011 -117.00	07/28/2011
3,634.00		100. MEDTRONIC INC COM PROPERTY TYPE: OTHER 3,708.00				12/17/2010 -74.00	07/28/2011
4,447.00		100. METLIFE INC COM PROPERTY TYPE: OTHER 4,143.00				09/13/2010 304.00	03/03/2011
15,000.00		15000. METROPOLITAN TRANSN AUTH N Y REV PROPERTY TYPE: OTHER 15,000.00				05/04/2009	11/15/2011
15,941.00		230. MONSANTO CO COM PROPERTY TYPE: OTHER 20,120.00				05/04/2009 -4,179.00	01/03/2011
40,619.00		1000. MOOG INC COM PROPERTY TYPE: OTHER 26,885.00				05/04/2009 13,734.00	01/03/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
129,769.00		3200. MOOG INC COM CL B PROPERTY TYPE: OTHER 86,880.00				05/04/2009 42,889.00	01/03/2011
132,927.00		2000. NATIONAL FUEL GAS CO N J COM PROPERTY TYPE: OTHER 67,460.00				05/04/2009 65,467.00	01/03/2011
5,735.00		100. NESTLE S A SPONS ADR REPSTG REG SH PROPERTY TYPE: OTHER 5,032.00				04/12/2010 703.00	10/18/2011
20,000.00		20000. NEW YORK N Y GO 08/01/02 4.00% DU PROPERTY TYPE: OTHER 20,000.00				05/04/2009	08/01/2011
7,002.00		200. ORACLE CORP COM PROPERTY TYPE: OTHER 6,348.00				01/03/2011 654.00	04/28/2011
3,106.00		100. OWENS ILL INC COM PROPERTY TYPE: OTHER 2,806.00				05/04/2009 300.00	01/03/2011
4,858.00		100. PEABODY ENERGY CORP COM PROPERTY TYPE: OTHER 6,560.00				01/03/2011 -1,702.00	09/01/2011
4,858.00		100. PEABODY ENERGY CORP COM PROPERTY TYPE: OTHER 4,699.00				09/17/2010 159.00	09/01/2011
5,884.00		150. POTASH CORP OF SASKATCHEWAN INC FGN PROPERTY TYPE: OTHER 9,441.00				02/11/2011 -3,557.00	12/20/2011
11,970.00		200. T ROWE PRICE GROUP INC COM PROPERTY TYPE: OTHER 13,220.00				01/03/2011 -1,250.00	06/01/2011
9,244.00		200. QUALCOMM INC COM PROPERTY TYPE: OTHER 10,106.00				01/03/2011 -862.00	08/22/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26,984.00		200. SPDR GOLD TRUST FUND CLOSED-END FUN PROPERTY TYPE: OTHER 27,746.00				01/03/2011 -762.00	01/11/2011
6,746.00		50. SPDR GOLD TRUST FUND CLOSED-END FUND PROPERTY TYPE: OTHER 4,781.00				02/17/2009 1,965.00	01/11/2011
20,238.00		150. SPDR GOLD TRUST FUND CLOSED-END FUN PROPERTY TYPE: OTHER 14,204.00				08/04/2009 6,034.00	01/11/2011
4,939.00		220. SAFEWAY INC COM PROPERTY TYPE: OTHER 5,064.00				05/04/2009 -125.00	01/03/2011
4,225.00		100. ST JUDE MED INC COM PROPERTY TYPE: OTHER 4,239.00				04/12/2010 -14.00	01/03/2011
6,799.00		100. SCHLUMBERGER LTD COM PROPERTY TYPE: OTHER 8,424.00				01/03/2011 -1,625.00	09/21/2011
15,015.00		860. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: OTHER 13,235.00				05/04/2009 1,780.00	01/03/2011
42,803.00		600. ENERGY SELECT SECTOR SPDR FUND CLOS PROPERTY TYPE: OTHER 43,132.00				01/26/2011 -329.00	06/24/2011
9,805.00		10000. SIDNEY N Y CENT SCH DIST GO 04/15 PROPERTY TYPE: OTHER 10,000.00				02/22/1979 -195.00	01/04/2011
6,299.00		100. SMUCKER J M CO COM PROPERTY TYPE: OTHER 6,247.00				07/23/2010 52.00	01/04/2011
5,365.00		200. SUNCOR ENERGY INC FGN COM PROPERTY TYPE: OTHER 9,287.00				04/08/2011 -3,922.00	12/15/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,682.00		100. SUNCOR ENERGY INC FGN COM PROPERTY TYPE: OTHER 3,934.00					01/03/2011 -1,252.00	12/15/2011
13,814.00		300. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: OTHER 16,291.00					02/03/2011 -2,477.00	04/21/2011
9,675.00		300. TIME WARNER INC COM PROPERTY TYPE: OTHER 6,482.00					05/04/2009 3,193.00	01/03/2011
12,768.00		200. TIME WARNER CABLE INC COM PROPERTY TYPE: OTHER 13,538.00					01/03/2011 -770.00	11/01/2011
4,528.00		50. UNION PACIFIC CORP COM PROPERTY TYPE: OTHER 4,709.00					01/03/2011 -181.00	09/15/2011
9,056.00		100. UNION PACIFIC CORP COM PROPERTY TYPE: OTHER 7,969.00					09/17/2010 1,087.00	09/15/2011
7,830.00		290. VIRGIN MEDIA INC COM PROPERTY TYPE: OTHER 7,511.00					05/04/2009 319.00	01/03/2011
3,547.00		80. VULCAN MATERIALS CO COM PROPERTY TYPE: OTHER 3,143.00					05/04/2009 404.00	01/03/2011
16,416.00		500. XILINX INC COM PROPERTY TYPE: OTHER 14,735.00					01/03/2011 1,681.00	02/03/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 134,240. =====	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	38,584.	38,584.
	-----	-----
TOTAL	38,584.	38,584.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEE	13,677.	13,677.
	-----	-----
TOTALS	13,677.	13,677.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ESTIMATED TAXES PAID	652.	
EXCISE TAX PAID	227.	
FOREIGN TAX WITHHELD	154.	154.
	-----	-----
TOTALS	1,033.	154.
	=====	=====

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----

DEPOSITARY SERVICE FEE

7. 7.

TOTALS

7.
=====

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RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
METROPOLITAN TRANSN AUTH N Y	15,000.
NEW YORK N Y GO 08/01/02 4.00%	20,000.
SIDNEY N Y CENT SCH DIST GO	10,000.
TOTALS	-----
	45,000.
	=====

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
100 SHARES ABBOTT LABS	4,650.		
200 SHARES ALTERA CORP	5,050.		
170 SHARES AMERICAN EXPRESS	4,398.		
600 SHARES ANNALY CAPITAL	10,776.		
100 SHARES APACHE CORP	10,080.		
180 SHARES AUTODESK INC	3,624.		
230 SHARES BANK OF NEW YORK	5,768.		
200 SHARES BANK OF NOVA SCOT	4,313.	10,070.	9,962.
1,030 SHARES BOSTON SCIENTIFIC	6,633.		
40 SHARES CERNER CORP	2,169.		
100 SHARES DEERE & CO	6,037.		
100 SHARES DISCOVERY COMMUNI	4,209.		
100 SHARES DIRECTV COM CL A	4,177.		
500 SHARES EMC CORP	1,883.	10,048.	10,770.
420 SHARES ELECTRONIC ARTS	8,671.		
50 SHARES EXXON MOBIL CORP	3,319.		
300 SHARES FOOT LOCKER INC	4,257.		
50 SHARES FREEPORT-MCMORAN	4,090.		
13 SHARES GENERAL AMERN INV	230.		
200 SHARES GENERAL ELEC CO	3,078.		
100 SHARES HEWLETT PACKARD	4,043.		
100 SHARES IBM	30,436.	10,568.	18,388.
500 SHARES JUNIPER NETWORKS	2,430.	17,024.	10,205.
200 SHARES KBR INC	4,946.		
100 SHARES LIBERTY GLOBAL	1,732.		
100 SHARES MEDTRONIC INC	3,708.		
100 SHARES METLIFE INC	4,143.		
400 SHARES MONSANTO CO	20,120.	28,012.	28,028.
1,000 SHARES MOOG INC	26,885.		

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
3,200 SHARES MOOG INC COM CL B	86,880.		
2,000 SHARES NATIONAL FUEL GAS	67,460.		
100 SHARES NESTLE S A SPONS	5,032.	18,826.	14,844.
1,200 SHARES NEW YORK COMMUNIT	3,530.	16,390.	18,264.
300 SHARES NEXTERA ENERGY	5,246.	14,392.	14,055.
150 SHARES OCCIDENTAL PETE	4,511.	9,926.	10,260.
400 SHARES ORACLE CORP	3,578.		
100 SHARES OWENS ILL INC	2,806.		
200 SHARES PAYCHEX INC	5,196.	5,196.	6,022.
100 SHARES PEABODY ENERGY	4,699.		
600 SHARES QWEST COMMUNICATI	3,270.		
220 SHARES SAFEWAY INC	5,064.		
100 SHARES ST JUDE MED INC	4,239.		
200 SHARES SCHLUMBERGER LTD	4,476.	11,451.	13,662.
860 SHARES SCHWAB CHARLES	13,235.		
200 SMUCKER J M CO	6,247.	15,101.	15,634.
400 SHARES SUNCOR ENERGY INC	7,615.	15,483.	11,532.
300 SHARES TIME WARNER INC	6,482.		
100 SHARES UNION PACIFIC	7,969.		
400 SHARES VERIZON COMMUNICA	5,422.	12,704.	16,048.
290 SHARES VIRGIN MEDIA INC	7,511.		
80 SHARES VULCAN MATERIALS	3,143.		
300 SHARES ACCENTURE PLC CL		18,088.	15,969.
100 SHARES APPLE INC COM		34,418.	40,500.
500 SHARES BARRICK GOLD CORP		26,040.	22,625.
216 SHARES CENTURYLINK INC		8,515.	8,035.
400 SHARES COCA COLA CO COM		27,536.	27,988.
500 SHARES CONOCOPHILLIPS		34,070.	36,435.
100 SHARES COSTCO WHOLESALE		8,185.	8,332.

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RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
200 SHARES H J HEINZ CO COM		10,204.	10,808.
200 SHARES HESS CORP COM		11,808.	11,360.
200 SHARES JP MORGAN CHASE		8,924.	6,650.
500 SHARES MCCORMICK & CO		23,730.	25,210.
400 SHARES MCDONALDS CORP		33,161.	40,132.
100 SHARES MCKESSON CORP		7,689.	7,791.
500 SHARES NEWMONT MINING CO		31,514.	30,005.
100 SHARES NIKE INC COM CL B		8,976.	9,637.
500 SHARES NOVARTIS AG ADR		30,706.	28,585.
300 SHARES PEPSICO INC COM		21,312.	19,905.
100 SHARES PRAXAIR INC COM		10,462.	10,690.
300 SHARES PROCTER & GAMBLE		19,184.	20,013.
600 SHARES PUBLIC SERVICE EN		18,933.	19,806.
250 SHARES HENRY SCHEIN INC		16,050.	16,108.
300 SHARES STARBUCKS CORP CO		13,267.	13,803.
150 SHARES UNITED PARCEL SER		10,788.	10,979.
		-----	-----
TOTALS	459,466.	628,751.	639,040.
	=====	=====	=====

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
IBM NOTE DTD 10/15/08 7.625%	50,220.	50,220.	67,098.
ROYAL BANK OF CANADA FGN NOTE		50,000.	50,205.
	-----	-----	-----
TOTALS	50,220.	100,220.	117,303.
	=====	=====	=====

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CENTRAL SECURITIES CORP FD	C	1,588.		26,919.
HARBOR INTERNATIONAL FD	C	37,288.	25,185.	89,050.
ISHARES S&P US PREFERRED STOCK	C	37,440.	76,350.	23,496.
LAZARD EMERGING MARKETS PORTF	C	17,132.	25,420.	67,851.
MUNDER MIDCAP CORE GROWTH FUND	C	50,392.	50,392.	79,434.
PIMCO FUNDS-TOTAL RETURN FUND	C	77,219.	79,830.	42,122.
PIMCO COMMODITY REALRETURN	C	21,302.	54,644.	60,796.
SPDR GOLD TRUST FUND	C	18,985.	64,266.	6,650.
ISHARES MSCI CANADA INDEX FD	C		7,998.	15,572.
ISHARES MSCI PAC EX-JPN INDEX	C		19,382.	26,283.
ISHARES S&P MIDCAP 400 INDEX	C		26,971.	19,510.
SELECT SECTOR SPDR FD CONS	C		20,105.	39,550.
VICTORY FD FOR INCOME FUND	C		40,000.	
		-----	-----	-----
TOTALS		261,346.	490,543.	497,233.
		=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
ROUNDING ADJUSTMENT	4.

TOTAL	4.
	=====

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990-PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====

NAME AND ADDRESS

RICHARD W ROOKER ESTATE
187 GRACE VILLAGE DR
WINONA LAKE, IN 46590

STATEMENT 13

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: KEYBANK NATIONAL ASSOCIATION

ADDRESS: 202 S. MICHIGAN ST. - TRUST TAX DEPT.
SOUTH BEND, IN 46601

TELEPHONE NUMBER: (574)282-8839

STATEMENT 14

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

OFFICER NAME:

RICHARD A ROOKER

ADDRESS:

2228 S STONEBRIDGE RD

WARSAW, IN 46580-7

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARCIA LEE

ADDRESS:

1133 DAVIS ROAD

HAMILTON, OH 45013

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

GRETCHEN PARENTEAU

ADDRESS:

518 KINROSS COURT

SUNNYVALE, CA 94087

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
DARTMOUTH MEDICAL SCHOOL
ADDRESS:
1 MEDICAL CENTER DRIVE
LEBANON, NH 03756
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DARTMOUTH COLLEGE FUND
ADDRESS:
6066 DEVELOPMENT OFFICE
HANOVER, NH 03755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
RIVERDALE CEMETERY ASSOC
NIAGRA FALLS, NY
ADDRESS:
5605 OLD LEWISTON RD
LEWISTON, NY 14092
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OLD FORT NIAGARA ASSOC., INC

ADDRESS:

PO BOX 169

YOUNGSTOWN, NY 14174

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MOUNT SAINT MARY'S HOSPITAL

FOUNDATION INC.

ADDRESS:

5300 MILITARY ROAD

LEWISTON, NY 14092

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR PURCHASE OF PHYSICAL THERAPY EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 7,100.

RECIPIENT NAME:

NIAGARA FALLS MEMORIAL MEDICAL

CENTER FOUNDATION, INC.

ADDRESS:

621 TENTH STREET

NIAGARA FALLS, NY 14302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 9,600.

RICHARD W AND IRENE ROOKER FAMILY FOUNDATION

26-6443697

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

C T VIVIAN LEADERSHIP INSTITUTE INC

ADDRESS:

P O BOX 401

HUNT VALLEY, MD 21030

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR FREEDOM RIDERS 50TH ANNIVERSARY CONFERENC

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

INDIANA HISTORICAL SOCIETY

ADDRESS:

450 W. OHIO ST.

INDIANAPOLIS, IN 46202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GRACE VILLAGE RETIREMENT CENTER

ADDRESS:

337 GRACE VILLAGE DRIVE

WINONA LAKE, IN 46590

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

INDIANA ARTS COMMISSION

ADDRESS:

100 N SENATE AVE, RM N505

INDIANAPOLIS, IN 46204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION TO POETRY OUT LOUD

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

LIFESOURCE

ADDRESS:

2550 UNIVERSITY AVE. WEST

ST. PAUL, MN 55114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR TERRI OPP MEMORIAL GOLF TOURNAMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNITED STATES HOLOCAUST

MEMORIAL MUSEUM

ADDRESS:

P O BOX 1852

HIGHLAND PARK, IL 60035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
RAILS TO TRAILS
ADDRESS:
2121 WARD COURT NW
WASHINGTON, DC 20037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NATURE CONSERVANCY
ADDRESS:
PO O BOX 6016
ALBERT LEA, MN 56007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HELP PROTECT SPECIAL PLACES AROUND THE WORLD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FREMONT HIGH SCHOOL
ADDRESS:
C/O 518 KINROSS CT
SUNNYVALE, CA 94087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 55,700.
=====