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### Form **990-PF** Department of the Treasury

For calendar year 2011 or tax year beginning

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.

and ending

OMB No 1545-0052

Name of foundation A Employer identification number J & S LAIDIG FAMILY FOUNDATION, INC 27-3191498 Number and street (or P O box number if mail is not delivered to street address) Room/stute B Telephone number 14450 MADISON RD 574-663-4326 City or town, state, and ZIP code C If exemption application is pending, check here MISHAWAKA, IN 46544 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 3,978,991. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (a) Revenue and (d) Disbursements for charitable purposes (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome (cash basis only) 9,669 N/A Contributions, gifts, grants, etc., received Check I If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 57,026. 57,026 STATEMENT 4 Dividends and interest from securities SCANNED MAR 1 3 2012 Revenue 5a Gross rents b Net rental income or (loss) <131,363. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,502,318. 0. Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 600 11 Other income 0 STATEMENT 57,026 <64,068. Total, Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 385. 385. 0. **b** Accounting fees STMT 4 8.710. 8,710. c Other professional fees 0. 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 115. 0. 0. 24 Total operating and administrative 9,210 9,095 expenses. Add lines 13 through 23 0. 3,000. 3,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 3,000. 12,210 9,095 Add lines 24 and 25 27 Subtract line 26 from line 12: <76,278.⊳

LHA For Paperwork Reduction Act Notice, see instructions.

8 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)

Form 990-PF (2011)

47,931

N/A

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Total inabilities (add lines 17 through 22)  7 Total liabilities (add lines 17 through 22)  7 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  7 Capital stock, trust principal, or current funds and complete lines 27 through 31.  9 Paid-in or capital surplus, or land, bldg., and equipment fund and complete lines 27 through 31.  9 Retained earnings, accumulated income, endowment, or other funds and total liabilities and net assets or fund balances and net assets/fund balances and net assets/fund balances and net assets or fund balances and net assets or fund balances are ported on prior year's return)  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 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 (and add lines 1, 2, and 3) 0.  2 Capital stock trust principal, or current funds and net assets/fund balances are ported on prior year's return)  1 4, 108, 955.  2 2 <76, 278.>  3 Other increases not included in line 2 (itemize)  3 0.  3 Add lines 1, 2, and 3 4, 0.32, 677.  5 Decreases not included in line 2 (itemize)  5 0.  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (and 4, 0.32, 677.)	≣	20	Loans from officers, directors, trustees, and other disqualified persons			
Total inabilities (add lines 17 through 22)  7 Total liabilities (add lines 17 through 22)  7 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  7 Capital stock, trust principal, or current funds and complete lines 27 through 31.  9 Paid-in or capital surplus, or land, bldg., and equipment fund and complete lines 27 through 31.  9 Retained earnings, accumulated income, endowment, or other funds and total liabilities and net assets or fund balances and net assets/fund balances and net assets/fund balances and net assets or fund balances and net assets or fund balances are ported on prior year's return)  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 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 (and add lines 1, 2, and 3) 0.  2 Capital stock trust principal, or current funds and net assets/fund balances are ported on prior year's return)  1 4, 108, 955.  2 2 <76, 278.>  3 Other increases not included in line 2 (itemize)  3 0.  3 Add lines 1, 2, and 3 4, 0.32, 677.  5 Decreases not included in line 2 (itemize)  5 0.  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (and 4, 0.32, 677.)	ap	21	Mortgages and other notes payable			
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31 Total liabilities and net assets/fund balances  4,108,955. 4,032,677.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶  5 Occeases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 4,032,677.	ğ	ı	Paid-in or capital surplus, or land, bldg., and equipment fund			
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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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 4, 032, 677.	Z	30	Total life assets of fully balances	±,100,333.	1,032,077.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 4, 032, 677.			Total liabilities and not exceed found belongs	4 100 055	1 032 677	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  4 1, 032, 677.	_	31			4,034,011.	
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 4, 108, 955.  2 <76, 278.>  3 0.  4 4, 032, 677.  5 0.	P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 4, 108, 955.  2 <76, 278.>  3 0.  4 4, 032, 677.  5 0.					<del></del>	
3 0.  Add lines 1, 2, and 3 4 4, 032, 677.  Decreases not included in line 2 (itemize) ► 5 0.  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4, 032, 677.				30		
3 0.  Add lines 1, 2, and 3 4 4, 032, 677.  Decreases not included in line 2 (itemize) ► 5 0.  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4, 032, 677.		(mus	st agree with end-of-year figure reported on prior year's return)		1	4,108,955.
3 0.  Add lines 1, 2, and 3 4 4, 032, 677.  Decreases not included in line 2 (itemize) ► 5 0.  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4, 032, 677.	2	Entei	r amount from Part I, line 27a		2	<76,278.>
Add lines 1, 2, and 3  Decreases not included in line 2 (itemize) ►  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  4 4,032,677.  5 0.  4 4,032,677.	3	Othe	r increases not included in line 2 (itemize)		3	0.
5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4,032,677.						
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4,032,677.					<del></del>	
				lumn (b) line 30		
	<u>~</u>	, 5.00	the second of the parameter at the or the time of the time of	Top mo oo		Form <b>990-PF</b> (2011)

J & S LAIDIG FAMILY FOUNDATION, INC

27-3191498

Page 2

	S LAIDIG FAMILY and Losses for Tax on I			NC	•	2	<u>7-319</u>	1498	Page 3
(a) List and descr	ribe the kind(s) of property sold (e. rehouse; or common stock, 200 st	g., real estate,		( <b>b)</b> F	low acquired - Purchase - Donation	(c) Date a		(d) Date so (mo., day,	
1a	· · · ·	<del></del>							
b SEE ATTACHED	STATEMENT								
<u>c</u>	·		·					- , <u>-</u>	
<u>d</u> e		<del></del>		-					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		-		ain or (loss) (f) minus (		
a									
<u>b</u>									
d d									
e 1,502,318.	·		1,633,68	11.		<del></del>		<131,3	63.
	g gain in column (h) and owned by					(I) Gains (C	ol. (h) gaın	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any		C	òl. (k), but n Losses	ot less thar (from col. (	1 -0-) <b>or</b> h)) 	
<u>a</u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		_					
b c					<del></del>		··		
d	· · · · · · · · · · · · · · · · · · ·	-	<del>.</del>						
е						•		<131,3	63.
2 Capital gain net income or (net cap	orital loss) { If gain, also enter-			}	2			<131,3	63.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		ınd (6):		}			<b>37 / 3</b>		
If (loss), enter -0- in Part I, line 8  Part V Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Net	Inve	_³ ∣ estment In	come	N/A	<del></del>	
(For optional use by domestic private	·								
		(.,			,				
If section 4940(d)(2) applies, leave th	IS PART DIANK.								_
Was the foundation liable for the sect If "Yes," the foundation does not quali	fy under section 4940(e). Do not c	omplete this pa	ırt.				<u>-</u>	Yes X	
1 Enter the appropriate amount in e		ructions before	making any entri					(d)	
Base periód years Calendar year (or tax year beginnin	(b) Adjusted qualifying di		Net value of no	(c) onchar			Distrib	útión ratio ided by col. (c)	
2010		0.			58,33	0.		.000	000
2008									
2007							**		
2006									
2 Total of line 1, column (d)						2		.000	000
3 Average distribution ratio for the 5 the foundation has been in existen		on line 2 by 5,	or by the number	of yea	ars	3		.000	000
4 Enter the net value of noncharitable	e-use assets for 2011 from Part X	, line 5				4		4,243,8	01.
5 Multiply line 4 by line 3						5			0.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		4	179.
7 Add lines 5 and 6						7_		4	179.
8 Enter qualifying distributions from	Part XII, line 4					8		3,0	00.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lin	e 1b, and comp	lete that part usin	ıg a 1%	6 tax rate.				

	n 990-PF (2011) J & S LAIDIG FAMILY FOUNDATION, INC 2	<u>7-3</u>	<u> 319149</u>	<u>98</u>		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see ins	tru	ctio	ns)
18	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)	ŀ				
ł	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	1			4	79.
	of Part I, line 27b					
(	e All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			4	79.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			4	79.
6	Credits/Payments:					
ä	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a					
t	Exempt foreign organizations - tax withheld at source					
C	: Tax paid with application for extension of time to file (Form 8868)					
c	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7				0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			4	79.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	<u>-</u>	11				
	art VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in				Yes	No
	any political campaign?		1	a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1	$\neg$		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or		_		
	distributed by the foundation in connection with the activities.	•				1
C	Did the foundation file Form 1120-POL for this year?		1	c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		<u> </u>	1		
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .					l
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. > \$ 0 .			İ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		1 2	,		x
-	If "Yes," attach a detailed description of the activities.		<u> </u>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					ļ
-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	,		X
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4	$\neg$		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/				
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-1/	7 5	+		X
-	If "Yes," attach the statement required by General Instruction T		- <del>-</del>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			- 1	- 1	
Ī	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 lateral state in the stat	w	- 1			
	remain in the governing instrument?	••	e	.		х
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	$\neg$	Х	
•	If "Yes," complete Part II, col. (c), and Part XV.		<b>⊢</b> ′	$\dashv$	42	
R2	Enter the states to which the foundation reports or with which it is registered (see instructions)					l
Ja	IN		<del></del>	- 1		ļ
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		—			
U	of each state as required by General Instruction G? If "No," attach explanation		_		~	
a	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendation	nr.	81	<u></u>	Х	
J	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	al	<b>.</b>   .			v
10			9	_		X
10_	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	<u> </u>		X

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Pa	art 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	7		
	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?	13	X	
	Website address ► N/A			
14	The books are in care of ► WYN LAIDIG Telephone no. ► 574	-663-4	326	
	Located at ► 14450 MADISON RD, MISHAWKA, IN ZIP+4	▶46544		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	art 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?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?	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.)	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)?	'A 1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2011?	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)):			
а	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? Yes X	No		
	If "Yes," list the years 🖊,,,			
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 all years listed, answer "No" and attach			
	statement - see instructions.)	'A <u>2b</u>		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	to Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3a				
	during the year?	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)	'A <u>3b</u>		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		<u> X</u>
		Form <b>990</b>	)-PF (	2011)

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Part VII-B   Statements Regarding Activities for Which F		Paguired (contro	<u> 47 - 31914</u>	198	Page 6
	Offit 4720 Way De F	sequired (contin	uea)	<del></del>	
5a During the year did the foundation pay or incur any amount to:  (1) Carried proposed on a theory of the proposed of the pro	4045/5)\0		es X No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S LAL NO		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		es X No		
any voter registration drive?	<b>.</b>		es X No	İ	
(3) Provide a grant to an individual for travel, study, or other similar purposes'		¥€	S LA NO		
(4) Provide a grant to an organization other than a charitable, etc., organization	i described in section		. w.		
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		s X No		
the prevention of cruelty to children or animals?			es Latino		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	37 / 3		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h				ļ	1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					1
expenditure responsibility for the grant?		ī/A ∟ Y€	es [ No		
If "Yes," attach the statement required by Regulations section 53.4945					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on		<b>□</b>		
a personal benefit contract?		Y€	es 🗶 No	_	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	<u>X</u> _
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y€	s X No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors	ees, roundation Ma	nagers, <del>n</del> igni	,		
List all officers, directors, trustees, foundation managers and their	compensation	<del></del>			
Elst un omosto, anostoro, a doctoro, i canadator managera una dion	(b) Title, and average	(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accoi	Expense unt, other wances
VYNN LAIDIG	PRESIDENT & S	<del></del>			
4450 MADISON RD					
MISHAWAKA, IN 46544	1.00	0.	0.	.	0.
	VICE PRESIDEN	T/TREASUR	ER		
4450 MADISON RD					
MISHAWAKA, IN 46544	1.00	0.	О.	,	0.
	= 1				
				L	
Compensation of five highest-paid employees (other than those inc	· · · · · · · · · · · · · · · · · · ·	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) (	expense unt, other
	hours per week devoted to position	(c) componium	compensation	alio	wances
NONE					
				<u> </u>	
				<u> </u>	
otal number of other employees paid over \$50,000					0
- <del> </del>			Form	990-P	<b>F</b> (2011)

orm 990-PF (2011) J & S LAIDIG FAMILY FOUNDATION, INC		3191498 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H Paid Employees, and Contractors (continued)	ighly	
Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of	of service	(c) Compensation
NONE		
	····	
otal number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities	<del></del> -	
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.	he	Expenses
N/A		
Part IX-B Summary of Program-Related Investments	L	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
N/A		
All other program-related investments. See instructions.		
The same program related introductions does montactions.		
		<del></del> _
otal. Add lines 1 through 3	<u> </u>	0 - Form <b>990-PF</b> (2011)
		rorm <b>330-PF</b> (2011)

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations,	see instructions)
1 F	air 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	4,295,292. 13,135.
b A	Average of monthly cash balances	1b	13,135.
c F	air market value of all other assets	1c	
d 1	Fotal (add lines 1a, b, and c)	1d	4,308,427.
e F	Reduction claimed for blockage or other factors reported on lines 1a and		
1	ic (attach detailed explanation) 1e 0.		
2 /	Acquisition indebtedness applicable to line 1 assets	2	0.
3 8	Subtract line 2 from line 1d	3	4,308,427.
4 (	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,626.
5	let value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,243,801.
6 M	Ainimum investment return. Enter 5% of line 5	6	212,190.
Pa	<b>TXI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here   and do not complete this part.)	d certain	
1 N	Minimum investment return from Part X, line 6	1	212,190.
2a T	ax on investment income for 2011 from Part VI, line 5		
b I	ncome tax for 2011. (This does not include the tax from Part VI.)		
c A	Add lines 2a and 2b	2c	479.
3 E	Distributable amount before adjustments. Subtract line 2c from line 1	3	211,711.
<b>4</b> F	Recoveries of amounts treated as qualifying distributions	4	0.
5 /	Add lines 3 and 4	5	211,711.
6 [	Deduction from distributable amount (see instructions)	6	0.
7 [	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	211,711.
Pa	rt XII Qualifying Distributions (see instructions)		
1 /	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		,
a E	xpenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	3,000.
b f	Program-related investments - total from Part IX-B	1b	0.
2 /	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 /	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> 5	Suitability test (prior IRS approval required)	3a	
<b>b</b> (	Cash distribution test (attach the required schedule)	3b	
4 (	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,000.
5 F	oundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
II	ncome. Enter 1% of Part I, line 27b	5	479.
6 <i>F</i>	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,521.
M	lote. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies fo	r the section

Form **990-PF** (2011)

# Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	<b>(d)</b> 2011
Distributable amount for 2011 from Part XI, line 7		· - · · · · · · · · · · · · · · · · · ·		211,711.
2 Undistributed income, if any, as of the end of 2011				<u> </u>
a Enter amount for 2010 only			2,802.	
b Total for prior years:		0.	•	
3 Excess distributions carryover, if any, to 2011:		0.		<u> </u>
a From 2006				
<b>b</b> From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from	·	, , , , , , , , , , , , , , , , , , , ,		<del></del>
Part XII, line 4: ► \$3,000.				
a Applied to 2010, but not more than line 2a			2,802.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			,	
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				198.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> 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) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line			_	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				011 510
be distributed in 2012				211,513.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006	۱ م			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012	_			
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	ļ			
d Excess from 2010				
e Excess from 2011	<u> </u>			5 000 DE (004)

		LY FOUNDATIO			<u> 191498</u>
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	it it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of	the ruling	<b>.</b>		
<b>b</b> Check box to indicate whether the found	dation is a private operati	ing foundation described i	n section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		
income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
<b>b</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					1
e Qualifying distributions made directly					1
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:					1
a "Assets" alternative test - enter: (1) Value of all assets	1				
` ,					
(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					1
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross	İ				
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)			ļ		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV   Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	_	than 2% of the total cont	ributions received by t	he foundation before the clo	ose of any tax
year (but only if they have contributed n					,
NONE					
b List any managers of the foundation wh	o own 10% or more of th	he stock of a corporation (	or an equally large por	rtion of the ownership of a i	partnership or
other entity) of which the foundation has			(or an equally large per		paranoromp or
NONE					
2 Information Regarding Contributi	ion Grant Gift Loan	Scholarshin etc. Pr	ograms.	<del>-</del>	
Check here ► X if the foundation of				s not accept unsolicited red	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	· · · · · · · · · · · · · · · · · · ·	<del></del>	<u>-</u>	<del> </del>	· · · · · · · · · · · · · · · · · · ·
a mo name, address, and totophone nam	ber of the person to who	m applications should be	ada (5500d.		
<b>b</b> The form in which applications should b	e submitted and informa	ation and materials they sh	nould include:		
c Any submission deadlines;			<del></del>		
		· ·	<del>- · · - · · · · · · · · · · · · · · · ·</del>		
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kınds of institutions, o	r other factors:	

Form **990-PF** (2011)

#### Part XVI-A **Analysis of Income-Producing Activities**

nter gross amounts unless otherwise indicated.	Unrelated I	business income		by section 512, 513, or 514	(e)
-	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Bušiness code	Amount	sion	Amount	function income
a					
b					<u></u>
C	1				**
d	i i				
e					-
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					<del></del>
investments	<u> </u>				
4 Dividends and interest from securities			14	57,026.	
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			T		
than inventory			14	<131,363.>	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory		·			
1 Other revenue:					
a EXCISE TAX REFUND			14	600.	·
b	_				
C	1 1				
d	1				
e					
2 Subtotal. Add columns (b), (d), and (e)			0.	<73,737.>	0
3 Total. Add line 12, columns (b), (d), and (e)	_			13	<73,737
See worksheet in line 13 instructions to verify calculations.	.)				

1000 WOLLDWING	me to mound other to term	outed that is a second			
Part XVI-B	Relationship of	Activities to the	Accomplishmen	t of Exempt	Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
_	

		(a) Name of organization		(b) Typo of organization	·	(a) posonbuon on	olutionionip	
		N/A						
								-
Sign Here	and be	penalties of perjury, I declare that I have examined the elief, it is true, correct, and complete Declaration of produce the produce of officer or trustee			•		May the return wi	IRS discuss this ith the preparer elow (see instr.)?  Yes No
		Print/Type preparer's name	Preparer's si	gnature	Date	Check If	PTIN	
Paid		John A. Fredlake CPA	goe a	Rubblehoph	2/20/12	self- employed	P000	71521
Prepa Use C		er Firm's name ► JURGONSKI & FREDLA		KE CPAS		Firm's EIN ► 3	5-164	0896
		Firm's address ▶ 418 W JEFFE	RSON B	LVD				
		SOUTH BEND,	IN 46	601		Phone no. (	574)	251-1414
	_						Form <b>S</b>	990-PF (2011)
								•

123622 12-02-11

### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

J	& S LAIDIG FAMILY FOUNDATION, INC	27-3191498
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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
· ·	n is covered by the <b>General Rule</b> or a <b>Special Rule</b> . c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ri	ule. See instructions.
• =	on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in niplete Parts I and II	noney or property) from any one
Special Rules		
509(a)(1) and 170	1(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the rep 0(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the n (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	
total contribution	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contins of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or edforce to children or animals. Complete Parts I, II, and III	
contributions for If this box is che purpose Do not	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one conti- use exclusively for religious, charitable, etc., purposes, but these contributions did not to cked, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the <b>General Rule</b> applies to this organization because ble, etc., contributions of \$5,000 or more during the year.	tal to more than \$1,000. ely religious, charitable, etc ,
but it <b>must</b> answer "No" o	that is not covered by the General Rule and/or the Special Rules does not file Schedule on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part et the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	• • • • • • • • • • • • • • • • • • • •

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

### J & S LAIDIG FAMILY FOUNDATION, INC

27-3191498

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JON & SONJA LAIDIG CHARITABLE TRUST  3930 EDISON LAKES PKWY #250  MISHAWAKA, IN 46545	\$ 9,169.	Person X Payroli Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JON LAIDIG C/O INDIANA TRUST 3930 EDISON LAKES PKWY MISHAWAKA, IN 46545	\$	Person X Payroll  Noncash (Complete Part II if there is a noncash contribution)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>3</u>	LAIDIG SYSTEMS INC  14450 MADISON RD  MISHAWAKA, IN 46545	\$	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	SONJA LAIDIG C/O INDIANA TRUST 3930 EDISON LAKES PKWY MISHAWAKA, IN 46545	\$	Person X Payroll
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	WYNN LAIDIG  14450 MADISON RD  MISHAWAKA, IN 46545	\$500.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupate Part II of there is a noncash contribution )

Employer identification number

# J & S LAIDIG FAMILY FOUNDATION, INC

27-3191498

Part II	Noncash Property (see instructions) Use duplicate copies of F	Part II if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
arti			
		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<del></del>			
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
:			
		\$	
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	,		
.			
		\$	
(a)			
No.	(b)	(c) FMV (or estimate)	(d)
art I	Description of noncash property given	(see instructions)	Date received
.		<u> </u>	
_   .			
53 01-23-1	12	Schedule B (Form 9	) 990, 990-EZ, or 990-PF) (2

mie of orga			
& S : Part III	LAIDIG FAMILY FOUNDATI  Exclusively religious, charitable, etc., indi year. Complete columns (a) through (e) and t the total of exclusively religious, charitable, et Use duplicate copies of Part III if addition	vidual contributions to section 501(c)(7), (8 he following line entry. For organizations com c., contributions of \$1,000 or less for the yea	27-3191498 ), or (10) organizations that total more than \$1,000 for the specific pleting Part III, enter ar. (Enter this information once) \$
a) No. from			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			
<del></del> [ -			
-		(a) Transfer of wife	
		(e) Transfer of gift	
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
a) No. from	(h) Dumana af aife	(a) Han of mile	(A) Description of hour side in held
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
-			
		(a) Transfer of sift	
		(e) Transfer of gift	
-	Transferee's name, address, a		Relationship of transferor to transferee
	Transferee's name, address, a		Relationship of transferor to transferee
a) No. from Part I	Transferee's name, address, a		Relationship of transferor to transferee  (d) Description of how gift is held
i) No. From Part I		(c) Use of gift	
a) No. from Part I	(b) Purpose of gift	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
a) No. from Part I		(c) Use of gift  (e) Transfer of gift	
a) No. from Part I	(b) Purpose of gift	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
Part I	(b) Purpose of gift	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
Part I	(b) Purpose of gift  Transferee's name, address, a	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
a) No. from Part I	(b) Purpose of gift  Transferee's name, address, a	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
Part I	(b) Purpose of gift  Transferee's name, address, a	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
Part I	(b) Purpose of gift  Transferee's name, address, a	(c) Use of gift  (e) Transfer of gift  (c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
	(b) Purpose of gift  Transferee's name, address, a  (b) Purpose of gift	(c) Use of gift  (e) Transfer of gift  (c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held  Relationship of transferor to transferee  (d) Description of how gift is held

<u>J &amp; S LAIDIG FAM</u>	ILY FOUNDATION,	INC 27-31	.91498	PAGE	1 OF :
Part IV   Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and	describe the kind(s) of property soli	d, e.g., real estate,	(b) How ac	quired (c) Date acqu	ired (d) Date sold
	ick warehouse; or common stock, 20		D - Dona	tion (mo., day, y	r.) (mo., day, yr.)
6651.952 SH AB	SOLUTE STRATEGIE	S	P		01/20/11
7481.464 SH FI	DELITY SPARTAN		P		01/20/11
808.407 SH FOR	WARD TACTICAL GR	OWTH	P		01/20/1
3537.186 SH RU	SSELL GLOBAL REA	L ESTATE	P		01/20/13
22977.403 SH R	USSELL INTERN'L	DEVEL	P		01/20/1
	RWARD INTERNATIO		P		12/05/1
	GUARD LARGE CAP	INDEX	P		12/05/13
CAPITAL GAINS	DIVIDENDS				
					<del>-  </del>
·	- Names -				
1					
· · · · · · · · · · · · · · · · · · ·			<u>,                                     </u>	l	
(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)
72,373.		70,295.			2,078
270,156.		246,145.			24,011
21,479.		20,000.			1,479
129,390.		144,193.			<14,803
743,549.		945,764.			<202,215
79,902.		101,244.			<21,342
120,000.		106,040.		·	13,960
65,469.					65,469
					· · · · · · · · · · · · · · · · · · ·
			ļ		
					<del></del>
Complete only for accets above	g gain in column (h) and owned by t	he foundation on 10/01/00		<u></u>	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69			(I) Losses (from col. cess of col. (h) gain but not less than "-(	over col. (k),
					2 079
			<del></del>		2,078 24,011
					1,479
		,,			<14,803
		· · · · · · · · · · · · · · · · · · ·	1		<202,215
					<21,342
***					13,960
- 1				<del></del>	65,469
					00,100
	·				
	****				
	_				<del></del>
					-,·.··
					V 1.000
Capital gain net income or (net ca	pital loss) { If gain, also enter figures, enter fi	in Part I, line 7	2		<131,363
Net short-term capital gain or (los	s) as defined in sections 1222(5) and	•			<u> </u>
If gain, also enter in Part I, line 8, of (loss), enter "-0-" in Part I, line 8			3	N/A	

FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	A SECT	JRITIES	STATEMENT	1
SOURCE	_	GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A)	)
INDIANA TRUST & INVESTMENT MANAGEMENT CO, INC	_		122,495		65,469.	57,02	26.
TOTAL TO FM 990-PF, PART I, I	_N 4 =		122,495		65,469.	57,02	26.
FORM 990-PF	ro	HER I	NCOME			STATEMENT	2
DESCRIPTION		:	(A) REVENUI PER BOOK		(B) NET INVEST- MENT INCOME		
EXCISE TAX REFUND				600.	0 .		
TOTAL TO FORM 990-PF, PART I	, LINE	11		600.	0	•	
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION		A) ISES BOOKS		/EST-	(C) ADJUSTED NET INCOM		3LE
							ES
TAX PREP FEES		385.		385	•		0.
TO FORM 990-PF, PG 1, LN 16B		385. 385.		385 385			
=	THER P	385.	SIONAL 1	385		STATEMENT	0.
TO FORM 990-PF, PG 1, LN 16B	OTHER P (A EXPEN PER B	385. PROFES	SIONAL I (B) NET INV MENT II	385 FEES FEST-		STATEMENT (D) CHARITAI	0. 0. 4
TO FORM 990-PF, PG 1, LN 16B  FORM 990-PF	(A EXPEN PER E	385. PROFES	(B) NET INV MENT II	385 FEES /EST-	(C) ADJUSTED NET INCOM	STATEMENT (D) CHARITAI	0. 0. 4

TOTAL TO FORM 990-PF, PART II, LINE 13

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5		
	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
EXCISE TAX	115.		0.		0.	
TO FORM 990-PF, PG 1, LN 23	115.	0.			0.	
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT 6	
DESCRIPTION		LUATION ETHOD	вос	K VALUE	FAIR MARKET VALUE	
ABSOLUTE STRATEGIES		FMV		0.	0.	
FORWARD TACTICAL GROWTH	•	FMV		0.	0.	
PIMCO ALL ASSET INSTL C		FMV		120,962.	117,609.	
AMERICAN BEACON SMALL CAP		FMV		129,047.	228,654.	
COLUMBIA ACORN INTERNATIONAL		FMV		139,060.	121,535.	
FIDELITY SPARTAN INTERNATIONAL		FMV		_	_	
INDEX				0.	0.	
FMI LARGE CAP		FMV		115,439.	117,329.	
FORWARD FRONTIER MKTS		FMV		139,134.	109,184.	
FORWARD INTERNATIONAL SMALL CO ING INTERNATIONAL SMALL CO		FMV		0.	0. 90,585.	
LAUDUS SMALL CAP MARKET MASTER	FMV FMV			111,483. 138,901.	216,532.	
MATTHEWS ASIA SMALL CAP	FMV FMV			326,055.	237,521.	
PERRITT MICRO CAP		FMV		125,000.	131,678.	
ROYCE MICRO CAP	FMV			188,028.	173,316.	
RUSSELL EMERGING MKTS	FMV			272,769.	245,436.	
VANGUARD LARGE CAP INDEX	FMV			362,313.	410,888.	
VANGUARD MORGAN GROWTH	FMV			471,746.	524,009.	
VANGUARD WINDSOR II		FMV		538,621.	529,447.	
INVESCO DEVELOPING MARKETS	•	FMV		102,756.	89,395.	
MATTHEWS CHINA FUND	:	FMV		147,587.	107,685.	
MATTHEWS PACIFIC TIGER FUND		FMV		101,900.	89,199.	
OPPENHEIMER DEVELOPING MKTS		<b>FMV</b>		101,911.	83,894.	
TEMPLETON EMERGING MKTS		FMV		100,000.	71,194.	
WELLS FARGO ADVANTAGE EMERGING	MKTS :	FMV		101,602.	85,538.	

3,780,628.

3,834,314.