



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



Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
KOSCIUSKO 21ST CENTURY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
2170 N POINTE DRIVE

Room/suite

City or town, state, and ZIP code
WARSAW, IN 46582

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

\$ 60,055,576

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number
35-1187105

B Telephone number (see page 10 of the instructions)
(574) 269-5188

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

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

☐

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

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	173,386		
	2	Check ☐ if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	810,170	810,170	
	4	Dividends and interest from securities.	669,905	669,905	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	3,408,254		
	b	Gross sales price for all assets on line 6a _____ 57,471,976			
	7	Capital gain net income (from Part IV, line 2)		3,408,254	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)	 18,255	18,255	0
	12	Total. Add lines 1 through 11	5,079,970	4,906,584	0
	13	Compensation of officers, directors, trustees, etc	149,833	0	0
	14	Other employee salaries and wages	64,483	0	0
	15	Pension plans, employee benefits	25,996	0	0
	16a	Legal fees (attach schedule)			
	b	Accounting fees (attach schedule)	 26,765	0	0
	c	Other professional fees (attach schedule)	 351,127	351,127	0
	17	Interest			
	18	Taxes (attach schedule) (see page 14 of the instructions)	 13,814	11,934	0
	19	Depreciation (attach schedule) and depletion	15,879	0	0
	20	Occupancy	42,664	0	0
	21	Travel, conferences, and meetings	14,480	0	0
	22	Printing and publications	7,886	0	0
	23	Other expenses (attach schedule)	 295,148	0	0
	24	Total operating and administrative expenses. Add lines 13 through 23	1,008,075	363,061	0
	25	Contributions, gifts, grants paid	2,691,893		2,601,542
	26	Total expenses and disbursements. Add lines 24 and 25	3,699,968	363,061	0
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	1,380,002		
	b	Net investment income (if negative, enter -0-)		4,543,523	
	c	Adjusted net income (if negative, enter -0-)		0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2011)

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	7,952,120	8,553,208	8,553,208
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	5,441	8,867	8,867
	10a	Investments—U S and state government obligations (attach schedule)	11,318,484	 10,232,858	10,257,071
	b	Investments—corporate stock (attach schedule)	31,927,393	 33,399,074	36,005,065
	c	Investments—corporate bonds (attach schedule).	0	 211,881	210,789
	11	Investments—land, buildings, and equipment basis ▶ _____ 23,894 Less accumulated depreciation (attach schedule) ▶ _____		 23,894	23,894
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,795,000		
	14	Land, buildings, and equipment basis ▶ _____ 81,617 Less accumulated depreciation (attach schedule) ▶ _____ 46,553	205,501	 35,064	35,064
15	Other assets (describe ▶ _____)	 4,965,606	 4,961,618	 4,961,618	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	58,169,545	57,426,464	60,055,576	
Liabilities	17	Accounts payable and accrued expenses	10,913	11,341	
	18	Grants payable	433,940	524,290	
	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 ▶ _____)	 70,271	 26,261	
	23	Total liabilities (add lines 17 through 22)	515,124	561,892	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	57,418,217	56,664,803	
	25	Temporarily restricted	236,204	199,769	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	57,654,421	56,864,572	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	58,169,545	57,426,464	

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 57,654,421
2	Enter amount from Part I, line 27a	2 1,380,002
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 3,786,510
4	Add lines 1, 2, and 3	4 62,820,933
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 5,956,361
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 56,864,572

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)
1 a	SALE OF SECURITIES			
b	DISPOSAL OF BUILDING	P		
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 57,471,976		53,906,517	3,565,459
b	168,116	325,321	-157,205
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			3,565,459
b			-157,205
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	3,408,254
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	3,227,837	54,610,094	0 059107
2009	2,796,031	49,230,579	0 056795
2008	2,362,515	60,602,843	0 038984
2007	3,432,117	70,312,443	0 048812
2006	2,710,562	67,189,136	0 040342

2	Total of line 1, column (d).	2	0 244040
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 048808
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	57,452,206
5	Multiply line 4 by line 3.	5	2,804,127
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	45,435
7	Add lines 5 and 6.	7	2,849,562
8	Enter qualifying distributions from Part XII, line 4.	8	3,228,345

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	45,435
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	45,435
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	45,435
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	40,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	40,000
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	106
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	5,541
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	

Part VII-AStatements 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 any political campaign?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address WWW K21FOUNDATION ORG				
14	The books are in care of RICH HADDAD Telephone no (574) 269-5188 Located at 2170 N POINTE DRIVE WARSAW IN ZIP +4 46582			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
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?		Yes	No
		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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? If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 FORGIVENESS OF CURRENT LOAN MORTGAGE INTEREST DUE FROM KOSCIUSKO HEALTH SERVICES PAVILION, INC , A SECTION 501(C(3) ORGANIZATION	202,195
2 FORGIVENESS OF CURRENT LOAN DUE FROM HARVEST WITH A HEART, INC A SECTION 501(C)(3) ORGANIZATION	8,588
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	210,783

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	52,972,584
b	Average of monthly cash balances.	1b	5,354,529
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	58,327,113
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	58,327,113
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	874,907
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	57,452,206
6	Minimum investment return. Enter 5% of line 5.	6	2,872,610

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,872,610
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	45,435
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	45,435
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,827,175
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,827,175
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,827,175

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	3,017,562
b	Program-related investments—total from Part IX-B.	1b	210,783
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,228,345
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	45,435
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,182,910
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20__, 20__, 20__			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,228,345			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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.

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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

Check here

☐

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

a

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

KOSCIUSKO 21ST CENTURY FOUNDATION I
2170 NORTH POINTE DRIVE
WARSAW,IN 46582
(574) 269-5188

b

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

K21 HEALTH FOUNDATION EXISTS FOR THE BENEFIT OF KOSCIUSKO COUNTY CITIZENS TO ENSURE HEALTH CARE SERVICES ARE PROVIDED, AND TO ADVANCE PREVENTION AND HEALTHY LIFESTYLES. THIS WILL BE ACCOMPLISHED BY IDENTIFYING HEALTH NEEDS IN OUR COMMUNITY AND MAINTAINING AN ENDOWMENT SO FUNDING IS AVAILABLE, THROUGH INVESTMENTS AND GRANTS, FOR THOSE NEEDS. GRANT APPLICATIONS CAN BE DOWNLOADED OR PRINTED FROM THE ORGANIZATION'S WEBSITE AT WWW.K21FOUNDATION.ORG UNDER "APPLY FOR GRANTS". GRANT APPLICATIONS ARE ACCEPTED FOUR TIMES EACH YEAR. APPLICATIONS RECEIVED AFTER THESE DEADLINES WILL BE HELD UNTIL THE NEXT CYCLE. ORIGINAL APPLICATION AND SUPPORTING DOCUMENTATION SHOULD BE SUBMITTED. TYPEWRITTEN APPLICATIONS ARE PREFERRED, HOWEVER, LEGIBLE HANDWRITTEN APPLICATIONS IN BLUE/BLACK INK ARE ACCEPTABLE FOR ASSISTANCE. COMPLETING THE APPLICATION CONTACT GRANT COORDINATOR, HOLLY SWOVERLAND, AT (574) 269-5188 OR HOLLY@K21FOUNDATION.ORG

c

Any submission deadlines

FEB 1ST, MAY 1ST, AUG 1ST AND NOV 1ST

d

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

GRANTEES MUST MEET THE FOLLOWING REQUIREMENTS: A. NON-PROFIT AGENCY WITH VERIFIED IRS TAX-EXEMPT STATUS, OR A GOVERNMENT AGENCY. B. BE IN GOOD STANDING WITH THE INDIANA SECRETARY OF STATE AS INDICATED IN A BUSINESS ENTITY REPORT. C. BYLAWS MUST REQUIRE TERM LIMITS FOR DIRECTORS AND A ROTATING BOARD IS STRONGLY ENCOURAGED. GRANT REQUESTS MUST MEET THE FOLLOWING REQUIREMENTS: A. PROJECT, PROGRAM, OR SERVICES MUST BENEFIT RESIDENTS OF KOSCIUSKO COUNTY. B. K21 GRANT PRIORITIES INCLUDE: 1. NON-PROFIT ORGANIZATIONS PROVIDING DIRECT HEALTH SERVICES TO PEOPLE IN NEED. 2. FUNDING ORGANIZATIONS THAT ARE MAKING ADVANCES OR PROVIDING SERVICES IN PREVENTION IMPROVEMENTS TO MINIMIZE THE NEED FOR HEALTH SERVICES. 3. SUPPORTING THOSE WHO ARE DEVELOPING AND IMPLEMENTING SOLUTIONS TOWARD PROVIDING OPPORTUNITIES TO PURSUE HEALTHY LIFESTYLES AND DECISIONS. 4. A COMMITMENT TO REGULAR, CONSISTENT ASSESSMENT AND PARTICIPATION IN THE DISCOVERY OF EXISTING HEALTH NEEDS OF OUR COMMUNITY.

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	2,601,542
b Approved for future payment OTHER UNCONDITIONAL GRANTS 1000 2170 N POINTE DRIVE WARSAW,IN 46582	NONE		TO SUPPORT STATED PURPOSE OF GRANT REQUEST	90,351
Total			3b	90,351

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	810,170	
4 Dividends and interest from securities.			14	669,905	
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.			14	18,255	
8 Gain or (loss) from sales of assets other than inventory			18	3,408,254	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		4,906,584	0
13 Total. Add line 12, columns (b), (d), and (e).			13	4,906,584	4,906,584

[illegible]

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

[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 or fiduciary) is based on all information of which preparer has any knowledge					
*****		2012-05-01		*****	
Signature of officer or trustee		Date		Title	
Sign Here Paid Preparer's Use Only	Preparer's Signature  ANGELA L ZIRKELBACH CPA		Date	Check if self-employed ☒	PTIN P00572603
	Firm's name  BLUE & CO LLC ONE AMERICAN SQUARE 2200			Firm's EIN  35-1178661	
	Firm's address  INDIANAPOLIS, IN 46282			Phone no (317) 633-4705	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization KOSCIUSKO 21ST CENTURY FOUNDATION INC	Employer identification number 35-1187105
---	--

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 33¹/₃% 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, aggregate 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 aggregate 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 in the heading of its Form 990-EZ, or on 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 KOSCIUSKO 21ST CENTURY FOUNDATION INC	Employer identification number 35-1187105
--	---

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) Aggregate contributions	(d) Type of contribution
1	DEPUY PRODUCTS INC 700 ORTHOPAEDIC DR WARSAW, IN 46580 	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	K21 HEALTH FOUNDATION PO BOX 1810 WARSAW, IN 46581 	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	WAGON WHEEL PRODUCTIONS PO BOX 804 WARSAW, IN 46581 	\$ 5,378	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	MR CALVIN JONES 17595 COUNTY RD 15 GOSHEN, IN 46528 	\$ 6,815	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
KOSCIUSKO 21ST CENTURY FOUNDATION INC	35-1187105

Part II Noncash Property (see Instructions) Use duplicate copies of 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. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization	Employer identification number
KOSCIUSKO 21ST CENTURY FOUNDATION INC	35-1187105

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 35-1187105
Name: KOSCIUSKO 21ST CENTURY FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RICHARD HADDAD	PRESIDENT 40 00	149,833	4,445	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
JON SROUFE	CHAIRMAN 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
JENNIFER LUCHT	VICE CHAIRMAN 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
LEE HEYDE	TREASURER 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
SHARI BOYLE	SECRETARY 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
KAREN BOLING	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
DAVID CATES	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
KEN DAVIDSON	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
DR DAVID DICK	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
BECKY DOLL	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
MICHAEL GRILL	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
DR DAVID HAINES	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
JOE HAWN	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
ROSY JANSMA	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
DANA KRULL	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
DENNIS REEVE	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
JAMES TINKEY	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				
VALERIE WARNER	DIRECTOR 1 00	0	0	0
2170 NORTH POINTE DRIVE WARSAW, IN 46582				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION6415 CASTLEWAY WEST DR STE 114 INDIANAPOLIS,IN 46250	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
AMERICAN DIABETES ASSOCIATION6415 CASTLEWAY WEST DR STE 114 INDIANAPOLIS,IN 46250	NONE		SCHOLARSHIPS FOR CHILDREN ATTENDING DIABETES CAMP	9,300
AMERICAN RED CROSS320 N BUFFALO ST WARSAW,IN 46580	NONE		PURCHASE OF TRAINING MATERIALS	1,794
AMERICAN TIMBER BRIDGE 14279 CB MACDONALD WAY VICKSBURG,MI 49097	NONE		PEDESTRIAN BRIDGE FOR SYRACUSE WAWASEE TRAIL SYSTEM	20,000
ANIMAL WELFARE LEAGUE3489 E 100 S WARSAW,IN 46582	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
BAKER YOUTH CLUB765 W MARKET ST WARSAW,IN 46580	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
BC TILE & FLOOR COVERING LLC 416 S HUNTINGTON ST SYRACUSE,IN 46567	NONE		BUILDING RENOVATION FOR TEEN PARENTS SUCCEEDING	1,541
BEAMAN HOMEPO BOX 12 WARSAW,IN 46581	NONE		COUNSELING FOR ABUSE VICTIMS	3,110
BEAMAN HOMEPO BOX 12 WARSAW,IN 46581	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
BIG BROTHERS BIG SISTERS 2349 FAIRFIELD AVENUE FORT WAYNE,IN 46807	NONE		OPERATIONAL EXPENSES	5,000
BOBCAT OF WARSAW3568 S SR 15 WARSAW,IN 46580	NONE		PURCHASE OF EQUIPMENT FOR GARDEN OF FEEDIN' PROGRAM	4,600
BOWEN CENTER850 NORTH HARRISON ST WARSAW,IN 46580	NONE		OPERATIONAL FUNDING FOR AUTISM PROGRAM	18,600
BOYS & GIRLS CLUB OF KOSCIUSKO COUNTY765 W MARKET ST WARSAW,IN 46580	NONE		PURCHASE OF MATERIALS FOR GARDEN OF FEEDIN' PROGRAM	1,366
CANCER SERVICES OF NORTHEAST INDIANA6316 MUTUAL DRIVE FORT WAYNE,IN 46825	NONE		DIRECT PATIENT ASSISTANCE/OPERATIONAL FUNDING FOR ADVOCACY SERVICES	15,000
CARDINAL SERVICES504 NORTH BAY DRIVE WARSAW,IN 46580	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
CARDINAL SERVICES INC504 NORTH BAY DRIVE WARSAW,IN 46580	NONE		HEALTHY FAMILIES AND KABS PROGRAM SUPPORT	22,500
CENTURYLINKPO BOX 2961 PHOENIX,AZ 85062	NONE		PHONE SYSTEM INSTALLATION FOR BEAMAN HOME/HEALTHY FAMILIES OFFICE CONSTRUCTION	2,141
CHAIN O'LAKES CHORUS7679 SO ST RD 105 SOUTH WHITLEY,IN 46787	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
CITY-COUNTY ATHLETIC COMPLEXPO BOX 292 WARSAW,IN 46581	NONE		FUNDING FOR BUILDING CONSTRUCTION	30,000
CLASSIQUE BLINDS3949 E 82ND ST INDIANAPOLIS,IN 46240	NONE		WINDOW TREATMENTS FOR BEAMAN HOME/HEALTHY FAMILIES OFFICE CONSTRUCTION	1,800
COMBINED COMMUNITY SERVICES110 E PRAIRIE ST WARSAW,IN 46580	NONE		STOCK FOR FOOD PANTRY	6,007
COPLIN CONSTRUCTION INCPO BOX 1749 WARSAW,IN 46581	NONE		CONSTRUCTION OF GROUP HOME FOR CARDINAL SERVICES	50,000
CULLIGAN WATER CONDITIONING1548 WEST CENTER ST WARSAW,IN 46580	NONE		WATER SOFTENER PURCHASE FOR NEW BEGINNINGS DAYCARE & PRESCHOOL	3,194
DECORATIVE BEGINNINGS977 NORTH LAKE ST WARSAW,IN 46580	NONE		BUILDING RENOVATION FOR WEE CARE DAYCARE & MINISTRY	1,131
FARMTEK1395 JOHN FITCH BLVD SOUTH WINDSOR,CT 06074	NONE		PURCHASE OF MATERIALS FOR GARDEN OF FEEDIN' PROGRAM	1,647
FELLOWSHIP MISSIONSPO BOX 382 WINONA LAKE,IN 46590	NONE		OPERATIONAL FUNDING FOR HOMELESS SHELTER	4,000
FERNO-WASHINGTON INCPO BOX 385 CINCINNATI,OH 45264	NONE		PURCHASE OF CARDIAC MONITORS FOR LOCAL AMBULANCE SERVICES	5,310
FIRST UNITED METHODIST CHURCH OF WARSAW179 SOUH INDIANA ST WARSAW,IN 46580	NONE		DIRECT ASSISTANCE FOR LOW-INCOME INDIVIDUALS THROUGH THE COMMUNITY CLOSET	5,000
FOYLE PLUMBING9640 NORTH 300 EAST SYRACUSE,IN 46567	NONE		WATER HEATER PURCHASE FOR NEW BEGINNINGS DAYCARE & PRESCHOOL	1,334
GOSHEN FLOOR MART65669 US 33 GOSHEN,IN 46526	NONE		BUILDING RENOVATION FOR NEW BEGINNINGS DAYCARE & PRESCHOOL	1,597

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
GRACE COLLEGE & SEMINARY200 SEMINARY DRIVE WINONA LAKE, IN 46590	NONE		FUNDS FOR KOSCIUSKO LAKES & STREAMS RESEARCH STUDY	82,981
HEALTH & HOSPITAL CORPORATION3838 N RURAL ST 8TH FLOOR INDIANAPOLIS, IN 46205	NONE		OPERATIONAL FUNDING FOR CANI, INC	4,000
HEALTH CONNECT INC1515 PROVIDENT DR STE 240 WARSAW, IN 46580	NONE		PURCHASE OF STOCK FOR THE BABE BOUTIQUE	27,719
HEARTLINE PREGNANCY CENTER 1515 PROVIDENT DR STE 180 WARSAW, IN 46580	NONE		PREGNANCY TESTS, STD TESTING, CHILDBIRTH CLASS VOUCHERS, CAR SEATS	24,454
HOUSING OPPORTUNITIES OF WARSAW827 SOUTH UNION ST STE 230 WARSAW, IN 46580	NONE		MOBILE HOME REMEDIES PROGRAM	5,586
INDIANA RESTAURANT EQUIPMENTPO BOX 1004 WARSAW, IN 46581	NONE		STOVE PURCHASE FOR LAKELAND COMMUNITY SERVICES	4,875
JEFF CURRIE ROOFING9824 N HAPPINESS DRIVE SYRACUSE, IN 46567	NONE		BUILDING RENOVATION FOR THE ROSE HOME NORTH	12,890
KAPLAN EARLY LEARNING COPO BOX 890575 CHARLOTTE, NC 28289	NONE		PURCHASE OF CRIBS FOR HEARTLINE PREGNANCY CENTER'S TNT DAYCARE & MINISTRY	3,013
KOSCIUSKO COMMUNITY YMCA 1401 E SMITH ST WARSAW, IN 46580	NONE		FUNDING FOR BEFORE/AFTER SCHOOL PROGRAM	6,380
KOSCIUSKO COMMUNITY YMCA 1401 E SMITH ST WARSAW, IN 46580	NONE		OPERATIONAL FUNDING FOR DIABETES PREVENTION PROGRAM	12,000
KOSCIUSKO COUNTY COMMUNITY FOUNDATION102 EAST MARKET STREET WARSAW, IN 46580	NONE		DIRECT ASSISTANCE THROUGH THE GOOD SAMARITAN FUND	200,000
KOSCIUSKO COUNTY COMMUNITY FOUNDATION102 EAST MARKET STREET WARSAW, IN 46580	NONE		ENDOWMENT MATCH FOR KOSCIUSKO HOME CARE & HOSPICE	100,000
KOSCIUSKO COUNTY COMMUNITY FOUNDATION102 E MARKET ST WARSAW, IN 46580	NONE		SCHOLARSHIPS	51,500
KOSCIUSKO COUNTY HEALTH DEPARTMENT100 W CENTER ST 3RD FLOOR WARSAW, IN 46580	NONE		FUNDING FOR DIABETES RESEARCH STUDY	50,482
KOSCIUSKO COUNTY SHELTER FOR ABUSEPO BOX 12 WARSAW, IN 46581	NONE		OPERATIONAL FUNDING FOR HEALTH SERVICES PAVILION HELP CENTER PROGRAM	35,112
KOSCIUSKO HEALTH SERVICES PAVILION INC1515 PROVIDENT DR WARSAW, IN 46580	NONE		OPERATING SUBSIDY	52,000
KOSCIUSKO HOME CARE & HOSPICE1515 PROVIDENT DRIVE STE 250 WARSAW, IN 46580	NONE		OPERATIONAL EXPENSES	266,367
KOSCIUSKO HOME CARE & HOSPICE1515 PROVIDENT DRIVE STE 250 WARSAW, IN 46580	NONE		OPERATIONAL FUNDING FOR VARIOUS PROGRAMS	221,895
KOSCIUSKO LITERACY SERVICES 850 EAST SMITH ST WARSAW, IN 46580	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
LOWE'S2495 JALYNN STREET WARSAW, IN 46582	NONE		BUILDING RENOVATION FOR NORTH WEBSTER DAYCARE	12,020
MAD ANTHONY'S CHILDREN'S HOPE HOUSE7922 WEST JEFFERSON BLVD FORT WAYNE, IN 46804	NONE		OPERATIONAL EXPENSES	12,333
MAGICAL MEADOWS INC4767 N 375 E WARSAW, IN 46582	NONE		PURCHASE OF HORSE-RIDING EQUIPMENT	1,532
MASIMO CORPORATION40 PARKER IRVINE, CA 92618	NONE		PURCHASE OF CARBON MONOXIDE DETECTORS FOR AREA AMBULANCE SERVICES	81,386
MATTHEWS PAINTING COMPANY PO BOX 781 NORTH WEBSTER, IN 46555	NONE		BUILDING RENOVATION FOR NEW BEGINNINGS DAYCARE & PRESCHOOL	1,705
MCMILLEN CENTER FOR HEALTH EDUCATION600 JIM KELLEY BLVD FORT WAYNE, IN 46816	NONE		OPERATIONAL FUNDING FOR ACTIVE HEALTHY FAMILIES PROGRAM	4,002
MENTONE ELEMENTARY SCHOOL PO BOX 457 MENTONE, IN 46539	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
MULTI TOWNSHIP EMS34 E ARMSTRONG RD LEESBURG, IN 46538	NONE		PURCHASE OF CARDIAC MONITORS FOR LOCAL AMBULANCE SERVICES	7,000
NORTH WEBSTER COMMUNITY CENTERPO BOX 1387 WARSAW, IN 46581	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
NORTH WINONA CHILD CARE MINISTRY2475 EAST 100 NORTH WARSAW, IN 46582	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
NORTHERN INDIANA HISPANICHEALTH COALITION 323 STOCKER COURT ELKHART, IN 46516	NONE		OPERATIONAL FUNDING FOR BILINGUAL ADVOCATE/HEALTH FAIRS	31,859

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHSTAR MEDICAL EQUIPMENT1241 RIDGE CREEK TRAIL ADA,MI 49301	NONE		AUTOMATIC EXTERNAL DEFIBRILLATORS AND SUPPLIES	39,870
NUSTEP INC5111 VENTURE DR SUITE 1 ANN ARBOR,MI 48108	NONE		FITNESS EQUIPMENT FOR RESIDENTS OF GRACE VILLAGE RETIREMENT COMMUNITY	2,586
ONE ELEVEN DESIGN111 WEST BERRY ST SUITE 100 FORT WAYNE,IN 46802	NONE		BEAMAN HOME/HEALTHY FAMILIES OFFICE FURNITURE PURCHASE	17,953
OUR FATHER'S HOUSE401 ARGONNE ROAD WARSAW,IN 46580	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
PHILIPS HEALTHCAREPO BOX 100355 ATLANTA,GA 30384	NONE		PURCHASE OF CARDIAC MONITORS FOR LOCAL AMBULANCE SERVICES	357,409
R&B SALES INCPO BOX 637 PIERCETON,IN 46562	NONE		EQUIPMENT/INSTALLATION FOR WARSAW POLICE DEPARTMENT BICYCLE PROGRAM	2,711
REALITYWORKSPO BOX 929 EAU CLAIRE,WI 54702	NONE		INFANT SIMULATOR PURCHASE FOR WAWASEE COMMUNITY SCHOOLS	35,473
RICK'S ELECTRONICS4462 WEST 300 NORTH WARSAW,IN 46582	NONE		BEAMAN HOME/HEALTHY FAMILIES OFFICE CONSTRUCTION IN HEALTH SERVICES PAVILION	6,825
RITTER ELECTRIC5272 E 950 N SYRACUSE,IN 46567	NONE		LAKELAND DAYCARE BUILDING RENOVATION	12,575
RLS & ASSOCIATES INC3131 DIXIE HWY SUITE 545 DAYTON,OH 45439	NONE		FEASIBILITY STUDY FOR KOSCIUSKO AREA BUS SERVICES	14,911
ROBINSON CONSTRUCTION INC 445 E 200 NORTH WARSAW,IN 46582	NONE		FUNDS FOR CONSTRUCTION OF NEW FACILITY FOR COMBINED COMMUNITY SERVICES	200,000
SALVATION ARMY501 ARTHUR ST WARSAW,IN 46580	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,500
SOCIETY OF ST ANDREW3383 SWEET HOLLOW RD BIG ISLAND,VA 245263054	NONE		FUNDING FOR TRANSPORTATION COSTS	3,250
TEEN PARENTS SUCCEEDING604 S POPLAR DR SYRACUSE,IN 46567	NONE		BUILDING RENOVATION FOR TEEN PARENTS SUCCEEDING	1,148
TRAILHOUSE1001 E CANAL ST WINONA LAKE,IN 46590	NONE		PURCHASE OF BICYCLES/EQUIPMENT FOR WARSAW POLICE DEPARTMENT	5,640
UNITED WAY OF KOSCIUSKO COUNTYP.O BOX 923 WARSAW,IN 46581	NONE		OPERATIONAL ASSISTANCE FOR HOMELESS SHELTER	9,000
WJ CAREY CONSTRUCTIONP.O BOX 534 SOUTH WHITLEY,IN 46787	NONE		BEAMAN HOME/HEALTH FAMILIES OFFICE CONSTRUCTION IN HEALTH SERVICES PAVILION	90,018
WARSAW COMMUNITY SCHOOLS P.O BOX 288 WARSAW,IN 46581	NONE		FUNDING FOR AT-RISK STUDENT PROGRAM	10,000
WARSAW COMMUNITY SCHOOLS P.O BOX 288 WARSAW,IN 46581	NONE		FUNDS FOR BIOMEDICAL CURRICULUM	45,000
WAWASEE HIGH SCHOOL1 WARRIOR PATH SYRACUSE,IN 46567	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
WHITKO COMMUNITY SCHOOL CORPPO BOX 114 PIERCETON,IN 46562	NONE		FUNDS FOR BIOMEDICAL CURRICULUM	11,559
WORLD COMPASSION NETWORK P.O BOX 1152 WARSAW,IN 46581	NONE		K21 BOARD OF DIRECTORS DIRECTED DONATION	1,000
YOUNG TIGER FOOTBALLP.O BOX 1362 WARSAW,IN 46581	NONE		PURCHASE OF FOOTBALL EQUIPMENT	7,000
OTHER CONDITIONAL GRANTS 10002170 N POINTE DRIVE WARSAW,IN 46582	NONE		TO SUPPORT STATED PURPOSE OF GRANT REQUEST	2,737
OTHER DIRECT TO EXPENSE GRANTS 10002170 N POINTE DRIVE WARSAW,IN 46582	NONE		TO SUPPORT STATED PURPOSE OF GRANT REQUEST	3,240
ALANTA MORSE765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	5,487
ANA NUNEZ765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	3,836
ANGIE WEIRICK765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	4,020
ANNETTE BUSZ765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	4,194
BELINDA SOUTHALL765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,556

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BILL THOMPSON765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	4,588
BRAD HEMMER765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	4,205
BRENDA NEAL765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,809
CAROLYN CHUPP765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,049
CHERYL LACHETA765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,330
DAVID MARGERUM765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,082
DAVID REYNOLDS765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,764
DORRIS MILLER765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	3,062
DUANE EDMISTON765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	4,486
EDGAR STAPLETON765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	3,030
GERALDINE BLAIR765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,415
HELEN ROSS765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,085
HOLLY LIEBSCH765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,000
JACK LOWRY765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,161
JANET HOFER765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,000
JENNIFER LEE765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	3,286
JERRY WIGGINS765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	10,675
JIMMY HARTMAN765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,794
JO ELLEN STEGER765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,912
JOHN BARRY765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,248
JOSE GARZA765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,633
JUANITA FRANTZ765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,992
JUDY CARDWELL765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,110
KAREN OGDEN765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,592
KARL SCHULTZ765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,279
KENNETH MILLER765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	5,464
LAMAR CAVENDER765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,758
LARRY LITRAL765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	3,834
LARRY WRIGHT765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,750
LAWRENCE GOBLE765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	5,361

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
LESA DYE765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,595
LEVI WHITESELL765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,004
LINDA GRIFFIS765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,149
LINDA PRITCHARD765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	3,801
LORI MILLER765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,646
MARTHA LAIR765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	4,892
MARY FLETCHER765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,809
MICHAEL BAKER765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	3,807
MICHAEL KERSEY765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,028
RICK ADAMS765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,572
RICK HACKWORTH765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,316
RICK SCHOOLEY765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	3,900
ROBERT SHELTON765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,197
ROBERT SHERMAN765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,000
SEAN HAMILTON765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	7,145
SUE POYNER765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,118
TOM ROBERTS765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,844
WILLIAM MORGAN765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	1,546
YVONNE BRADLEY765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	2,807
CANCER CARE GRANTS 1000765 W MARKET ST WARSAW,IN 46580	NONE		PROVIDE FINANCIAL ASSISTANCE DUE TO CANCER DIAGNOSIS	28,051
Total  3a				2,601,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
b <i>Approved for future payment</i>				
OTHER UNCONDITIONAL GRANTS 10002170 N POINTE DRIVE WARSAW,IN 46582	NONE		TO SUPPORT STATED PURPOSE OF GRANT REQUEST	90,351
Total  3b				90,351

TY 2011 Accounting Fees Schedule

Name: KOSCIUSKO 21ST CENTURY FOUNDATION INC

EIN: 35-1187105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	26,765	0	0	26,765

TY 2011 General Explanation Attachment

Name: KOSCIUSKO 21ST CENTURY FOUNDATION INC

EIN: 35-1187105

Identifier	Return Reference	Explanation
		FORM 990-PF, PART XV, LINES 2A THROUGH 2D GRANT APPLICATION SUBMISSION INFORMATION NAME OF THE GRANT PROGRAM CANCER CARE FUND FORM AND CONTENT OF APPLICATION THE KOSCIUSKO COUNTY CANCER CARE FUND, ADMINISTERED BY K21 HEALTH FOUNDATION, WAS ESTABLISHED FOR THE PURPOSE OF PROVIDING FINANCIAL ASSISTANCE TO FINANCIALLY-ELIGIBLE RESIDENTS OF KOSCIUSKO COUNTY WHO ARE SUFFERING FROM CANCER THE PURPOSE OF THE FUND IS TO RELIEVE SOME OF THE FINANCIAL STRAIN THAT OFTEN ACCOMPANIES THAT DREADED DIAGNOSIS THE ASSISTANCE PROVIDED INCLUDES BUT IS NOT LIMITED TO ITEMS SUCH AS RENT OR MORTGAGE PAYMENTS, UTILITIES, INSURANCE, FOOD, CAR PAYMENTS, AND PRESCRIPTION MEDICATIONS IN NEARLY ALL SITUATIONS, FINANCIAL ASSISTANCE IS PAID DIRECTLY TO A VENDOR ON BEHALF OF THE CLIENTS IN 2010 THE CANCER CARE FUND PROVIDED FINANCIAL ASSISTANCE TO MORE THAN 100 KOSCIUSKO COUNTY CANCER PATIENTS AND THEIR FAMILIES THE FUND DISBURSED NEARLY \$125,000 FOR ITEMS SUCH AS RENT OR MORTGAGE PAYMENTS, UTILITIES, INSURANCE, FOOD, AND PRESCRIPTION MEDICATIONS, JUST TO NAME A FEW THE FUNDS ARE PRIMARILY RAISED BY A GROUP OF DEDICATED INDIVIDUALS IN KOSCIUSKO COUNTY WHO VOLUNTEER HUNDREDS OF HOURS EACH YEAR TO PLAN A NUMBER OF FUNDRAISING EVENTS, SUCH AS THE GOLF OUTING, GALA AND AUCTION THE CANCER FUND SOCIAL WORKER REVIEWS ALL CASES AND COLLABORATES WITH ONE OR MORE MEMBERS OF THE NINE-PERSON CANCER CARE COMMITTEE TO AUTHORIZE PAYMENTS FROM THE FUND FOR APPLICATION ASSISTANCE, PLEASE CONTACT LAURA COOPER AT (574) 372-3500 OR LAURA@THEBEAMANHOME.ORG ANY SUBMISSION DEADLINES NONE RESTRICTIONS AND LIMITATIONS ON AWARDS TO QUALIFY FOR ASSISTANCE, A RECIPIENT MUST PROVIDE 1 DOCUMENTED RESIDENT OF KOSCIUSKO COUNTY 2 VERIFIED CANCER DIAGNOSIS WITHIN THE LAST THREE MONTHS 3 DEMONSTRATE A FINANCIAL NEED 4 COMPLETE REQUIRED APPLICATION

**TY 2011 Investments Corporate
Bonds Schedule**

Name: KOSCIUSKO 21ST CENTURY FOUNDATION INC
EIN: 35-1187105

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FOREIGN BONDS	211,881	210,789

**TY 2011 Investments Corporate
Stock Schedule****Name:** KOSCIUSKO 21ST CENTURY FOUNDATION INC**EIN:** 35-1187105

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	33,399,074	36,005,065

**TY 2011 Investments Government
Obligations Schedule****Name:** KOSCIUSKO 21ST CENTURY FOUNDATION INC**EIN:** 35-1187105**US Government Securities - End of
Year Book Value:**

9,622,035

**US Government Securities - End of
Year Fair Market Value:**

9,627,594

**State & Local Government
Securities - End of Year Book
Value:**

610,823

**State & Local Government
Securities - End of Year Fair
Market Value:**

629,477

TY 2011 Investments - Land Schedule

Name: KOSCIUSKO 21ST CENTURY FOUNDATION INC

EIN: 35-1187105

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	23,894	0	23,894	23,894

TY 2011 Land, Etc. Schedule

Name: KOSCIUSKO 21ST CENTURY FOUNDATION INC

EIN: 35-1187105

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE & COMPUTER EQUIPMENT	81,617	46,553	35,064	35,064

TY 2011 Other Assets Schedule

Name: KOSCIUSKO 21ST CENTURY FOUNDATION INC

EIN: 35-1187105

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NOTES RECIEVABLE HELD FOR GRANT MAKING	4,965,606	4,961,618	4,961,618

TY 2011 Other Decreases Schedule**Name:** KOSCIUSKO 21ST CENTURY FOUNDATION INC**EIN:** 35-1187105

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	5,953,197
CHANGE IN TEMPORARILY RESTRICTED NET ASSET ADJUSTMENT	3,164

TY 2011 Other Expenses Schedule**Name:** KOSCIUSKO 21ST CENTURY FOUNDATION INC**EIN:** 35-1187105

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	6,367	0	0	6,343
MARKETING	30,411	0	0	30,411
MISCELLANEOUS EXPENSE	20,004	0	0	20,004
KHSP MORTGAGE INTEREST FORGIVENESS	202,195	0	0	0
HARVEST LOAN FORGIVENESS	8,588	0	0	0
FUNDRAISING EXPENSES	27,583	0	0	27,583

TY 2011 Other Income Schedule

Name: KOSCIUSKO 21ST CENTURY FOUNDATION INC

EIN: 35-1187105

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	18,255	18,255	

TY 2011 Other Increases Schedule

Name: KOSCIUSKO 21ST CENTURY FOUNDATION INC

EIN: 35-1187105

Description	Amount
2011 BOOK VALUE AND MARKET VALUE CHANGE BETWEEN YEARS	3,786,510

TY 2011 Other Liabilities Schedule

Name: KOSCIUSKO 21ST CENTURY FOUNDATION INC

EIN: 35-1187105

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	70,271	26,261

TY 2011 Other Professional Fees Schedule

Name: KOSCIUSKO 21ST CENTURY FOUNDATION INC

EIN: 35-1187105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	351,127	351,127	0	0

TY 2011 Taxes Schedule**Name:** KOSCIUSKO 21ST CENTURY FOUNDATION INC**EIN:** 35-1187105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,697	0	0	0
FOREIGN INCOME TAXES	11,934	11,934	0	0
PROPERTY TAXES	183	0	0	0