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Form **990-PF**

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

OMB No 1545-0052

2011Department 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 , and ending

Name of foundation D.O. MCCOMB & SONS FAMILY FDTN, INC ATT: DAVID MCCOMB		A Employer identification number 35-2001354
Number and street (or P.O. box number if mail is not delivered to street address) 1140 LAKE AVENUE	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code FORT WAYNE IN 46805		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,401,084	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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 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)	41			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,736	2,736	2,736	
	4 Dividends and interest from securities	83,681	83,670	83,681	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,673			
	b Gross sales price for all assets on line 6a 809,752				
	7 Capital gain net income (from Part IV, line 2)		53,673		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	600	600	600		
12 Total. Add lines 1 through 11	140,731	140,679	87,017		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,800			
	c Other professional fees (attach schedule) STMT 3	14,578	14,428		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	1,121			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	25			
	24 Total operating and administrative expenses. Add lines 13 through 23	17,524	14,428	0	0
	25 Contributions, gifts, grants paid	114,220			114,220
26 Total expenses and disbursements. Add lines 24 and 25	131,744	14,428	0	114,220	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	8,987				
b Net investment income (if negative, enter -0-)		126,251			
c Adjusted net income (if negative, enter -0-)			87,017		

For Paperwork Reduction Act Notice, see instructions.

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		161,886	80,906	80,906
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶	0			
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		522		
	10a	Investments—U S and state government obligations (attach schedule) STMT 6		572,259	1,041,891	1,088,404
	b	Investments—corporate stock (attach schedule) SEE STMT 7		243,750	243,750	381,250
	c	Investments—corporate bonds (attach schedule) SEE STMT 8		157,200	46,535	48,359
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach sch.) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule) SEE STATEMENT 9		1,081,671	808,193	802,165	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch.) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,217,288	2,221,275	2,401,084	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		5,000		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		5,000	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted		-242,954	2,221,275	
	25	Temporarily restricted				
	26	Permanently restricted		2,455,242		
		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 instructions)		2,212,288	2,221,275	
	31	Total liabilities and net assets/fund balances (see instructions)		2,217,288	2,221,275	

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	2,212,288
2	Enter amount from Part I, line 27a	2	8,987
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,221,275
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,221,275

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2 53,673
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	90,364	2,298,949	0.039307
2009	115,050	1,811,558	0.063509
2008	97,683	2,433,961	0.040133
2007	105,000	2,594,625	0.040468
2006	103,412	2,542,546	0.040673

2 Total of line 1, column (d)	2 0.224090
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 0.044818
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 2,431,290
5 Multiply line 4 by line 3	5 108,966
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,263
7 Add lines 5 and 6	7 110,229
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 114,220

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

- 1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments
- a 2011 estimated tax payments and 2010 overpayment credited to 2011
- b Exempt foreign organizations—tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld
- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
- 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
- 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax

1	1,263
2	0
3	1,263
4	0
5	1,263
6a	760
6b	
6c	
6d	
7	760
8	
9	503
10	
11	

Part 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 any political campaign?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
- c Did the foundation file Form 1120-POL for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☐ \$ (2) On foundation managers. ☐ \$
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
- 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?
- 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
- 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN
- b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
- 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WALTER A. MCCOMB 1140 LAKE AVENUE Located at ► FORT WAYNE IN ZIP+4 ► 46805	Telephone no. ► 260-426-9494		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	N/A	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?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
WALTER A. MCCOMB JR.	FORT WAYNE	DIRECTOR			
1410 LAKE AVENUE	IN 46805	1.00	0	0	0
JEAN L. MCCOMB	FORT WAYNE	DIRECTOR			
1410 LAKE AVENUE	IN 46805	1.00	0	0	0
DOUGLAS M. MCCOMB	FORT WAYNE	DIRECTOR			
1410 LAKE AVENUE	IN 46805	1.00	0	0	0
DAVID W. MCCOMB	FORT WAYNE	DIRECTOR			
1410 LAKE AVENUE	IN 46805	1.00	0	0	0

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

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

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 instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,346,919
b	Average of monthly cash balances	1b	121,396
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,468,315
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	2,468,315
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	37,025
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,431,290
6	Minimum investment return. Enter 5% of line 5	6	121,565

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	121,565
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,263
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,263
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120,302
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	120,302
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	120,302

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	114,220
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	114,220
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,263
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,957

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				120,302
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			113,889	
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 ▶ \$ 114,220				
a Applied to 2010, but not more than line 2a			113,889	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				331
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				119,971
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see 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 XIV Private Operating Foundations (see 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

WALTER A MCCOMB
1140 LAKE AVE FORT WAYNE IN 46805

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 STATEMENT 10				114,220
Total			▶ 3a	114,220
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					2,736
4	Dividends and interest from securities			14	83,681	
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					600
8	Gain or (loss) from sales of assets other than inventory			14	53,673	
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		137,354	3,336
13	Total. Add line 12, columns (b), (d), and (e)				13	140,690

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Capital Gains and Losses for Tax on Investment Income			2011
Form 990-PF	For calendar year 2011, or tax year beginning _____, and ending _____		
Name D.O. MCCOMB & SONS FAMILY FDTN, INC ATT: DAVID MCCOMB		Employer Identification Number 35-2001354	
(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) 7965.98 SH LOOMIS SAYLOR	P	VARIOUS	VARIOUS
(2) 1430.412 SH DFA EMERGING MKT	P	04/17/09	VARIOUS
(3) 116.155 SH DFA INTL SMALL CAP	P	12/09/08	VARIOUS
(4) 1021.347 SH DFA INTL SMALL CO	P	12/09/05	VARIOUS
(5) 926.166 SH DFA INTL VALUE	P	12/10/04	12/05/11
(6) 789.584 SH DFA REAL ESTATE	P	05/15/03	05/25/11
(7) 4313.776 SH DFA US LARGE CAP	P	12/10/04	VARIOUS
(8) 2214.801 SH US SMALL CAP	P	12/10/04	VARIOUS
(9) 199.429 SH DFA MICRO CAP	P	12/10/04	12/05/11
(10) 31796.595 SH DFA MICRO CAP	P	12/10/04	05/25/11
(11) 3991.597SH PIMCO COMM RE	P	04/17/09	05/25/11
(12) 1980.676 SH SCHWAB S&P 500	P	05/15/03	05/25/11
(13) 2452.357 SH SCHWAB S&P 500	P	05/15/03	12/05/11
(14) 1493.363 SH VANGUARD DEV MKT	P	05/15/03	12/05/11
(15) 50M GE CAPITAL	P	05/20/09	08/23/11

(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)
(1) 118,840		84,305	34,535
(2) 29,750		16,502	13,248
(3) 19,350		16,719	2,631
(4) 16,550		18,369	-1,819
(5) 14,275		15,870	-1,595
(6) 18,775		16,163	2,612
(7) 102,850		103,686	-836
(8) 55,750		60,895	-5,145
(9) 25,675		29,028	-3,353
(10) 45,475		47,837	-2,362
(11) 37,975		26,073	11,902
(12) 41,000		33,845	7,155
(13) 48,900		41,905	6,995
(14) 13,475		12,058	1,417
(15) 31,805		30,009	1,796

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			34,535
(2)			13,248
(3)			2,631
(4)			-1,819
(5)			-1,595
(6)			2,612
(7)			-836
(8)			-5,145
(9)			-3,353
(10)			-2,362
(11)			11,902
(12)			7,155
(13)			6,995
(14)			1,417
(15)			1,796

Capital Gains and Losses for Tax on Investment Income			2011
Form 990-PF	For calendar year 2011, or tax year beginning _____, and ending _____		
Name D.O. MCCOMB & SONS FAMILY FDTN, INC ATT: DAVID MCCOMB		Employer Identification Number 35-2001354	
(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) 50M DISCOVER BK	P	05/20/09	08/18/11
(2) 50M BANKOF AMERICA	P	03/19/03	02/15/11
(3) 25M BOEING	P	03/19/03	03/01/11
(4) 25M MORGAN STANLEY	P	03/19/03	04/15/11
(5) 30M PASADENA CA	P	03/19/03	05/15/11
(6) 15M STANISLAUS CTY	P	03/19/03	08/15/11
(7) CAPITAL GAIN DISTRIBUTION			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 51,770		50,015	1,755
(2) 50,000		55,395	-5,395
(3) 25,000		26,271	-1,271
(4) 25,000		28,999	-3,999
(5) 30,000		36,291	-6,291
(6) 5,000		5,844	-844
(7) 2,537			2,537
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			1,755
(2)			-5,395
(3)			-1,271
(4)			-3,999
(5)			-6,291
(6)			-844
(7)			2,537
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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Form 990-PF - General Footnote

Description

MAIL TO ATTENTIN OF DAVID MCCOMB

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
	\$ 600	\$ 600	\$ 600
TOTAL	\$ 600	\$ 600	\$ 600

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	\$ 1,800	\$	\$	\$
TOTAL	\$ 1,800	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY SERVICES	\$ 14,428	\$ 14,428	\$	\$
LEGAL FEES	150			
TOTAL	\$ 14,578	\$ 14,428	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 1,121	\$	\$	\$
TOTAL	\$ 1,121	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
	25			
TOTAL	\$ 25	\$ 0	\$ 0	\$ 0

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Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US AGENCY BONDS	\$ 41,500	\$ 41,500	COST	\$ 41,881
MUNICIPAL BONDS	530,759	1,000,391	COST	1,046,523
TOTAL	\$ 572,259	\$ 1,041,891		\$ 1,088,404

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FORETHOUGHT	\$ 243,750	\$ 243,750	COST	\$ 381,250
TOTAL	\$ 243,750	\$ 243,750		\$ 381,250

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
50 M BANK OF AMERICA	\$ 55,395		COST	\$
10 M BEAR STEARNS CO	9,880	9,880	COST	11,702
25 M BOEING	26,271		COST	
25 M GE CAP			COST	
15 M MERRILL LYNCH	15,151	15,151	COST	15,112
25 M MORGAN STANLEY DEAN	28,999		COST	
20 M BEAR STEARNS	21,504	21,504	COST	21,545
TOTAL	\$ 157,200	\$ 46,535		\$ 48,359

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Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CERTIFICATES OF DEPOSIT	\$ 100,030	\$ 20,006	COST	\$ 21,039
DFA EMERGING MARKETS	34,554	18,051	COST	26,975
DFA INTL SM CAP VAL	38,076	21,357	COST	21,094
DFA - INTL SM CO	43,112	24,744	COST	19,041
DFA INTL VAL PORT	50,017	34,148	COST	29,377
DFA REAL ESTATE	44,547	28,385	COST	32,017
DFA US LGE CAP VAL	188,726	85,040	COST	78,707
DFA US SM CAP VAL	102,703	41,808	COST	35,217
DFA - US MICRO CAP	117,497	40,631	COST	35,702
LOOMIS SAYLES	84,305	106,100	COST	103,092
PIMCO COMM REAL	84,305	58,232	COST	58,304
SCHWAB S&P	151,821	76,071	COST	87,121
VANGUARD DEV MKT	41,978	29,920	COST	31,459
PIMCO FOREIGN BD FD		105,000	COST	104,584
VANGUARD ST TOT FD		104,800	COST	103,912
VANGUARD REIT		13,900	COST	14,524
TOTAL	\$ 1,081,671	\$ 808,193		\$ 802,165

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name		Address			Amount
Address	Relationship	Status	Purpose		
AIDS TASK FORCE	NONE	525 OXFORD STREET TAX EXEMPT	GENERAL OPERATING	100	
FORT WAYNE IN 46806	NONE	50E 91ST ST TAX EXEMPT	GENERAL OPERATING	500	
ALZHEIMER'S ASSOC OF GRE	NONE	111 E. LUDWIG RD. TAX EXEMPT	GENERAL OPERATING	100	
INDIANAPOLIS IN 46240	NONE	8315 WEST JEFFERSON BLVD. TAX EXEMPT	GENERAL OPERATING	300	
AMERICAN CANCER SOCIETY	NONE	720 E. DUSTMAN RD. TAX EXEMPT	GENERAL OPERATING	150	
FORT WAYNE IN 46825	NONE	11311 ARCOLA RD TAX EXEMPT	GENERAL OPERATING	500	
ANTHONY WAYNE AREA COUNCIL	NONE	P.O. BOX 271 TAX EXEMPT	GENERAL OPERATING	2,500	
FORT WAYNE IN 46804	NONE	2439 FAIRFIELD AVE. TAX EXEMPT	GENERAL OPERATING	1,850	
APOSTOLIC CHRISTIAN CJHARITY FUND	NONE	1300 EAST WASHINGTON CR R TAX EXEMPT	GENERAL OPERATING	17,000	
BLUFFTON IN 46714	NONE	333 EAST PAULDING ROAD TAX EXEMPT	GENERAL OPERATING	7,640	
ARCOLA METHODIST CHURCH	NONE	7400 EAST STATE BLVD TAX EXEMPT	GENERAL OPERATING	64	
ARCOLA IN 46704	NONE	7200 EAST STATE BLVD TAX EXEMPT	GENERAL OPERATING	1,000	
AUBURN CORD DUESENBURG MUSEUM	NONE	3702 SOUTH CLINTON TAX EXEMPT	GENERAL OPERATING	250	
AUBURN IN 46706	NONE	2609 FAIRFIELD AVE. TAX EXEMPT	GENERAL OPERATING	2,500	
BIG BROTHERS BIG SISTERS	NONE	P.O. BOX 11166 TAX EXEMPT	GENERAL OPERATING	150	
FORT WAYNE IN 46807	NONE	7411 EAST 100 SOUTH TAX EXEMPT	GENERAL OPERATING	250	
BISHOP DWENGER-SAINTS ALI	NONE	3327 LAKE AVE. TAX EXEMPT	GENERAL OPERATING	200	
FORT WAYNE IN 46825					
BISHOP LUERS					
FORT WAYNE IN 46816					
BLACKHAWK BAPTIST CHURCH					
FORT WAYNE IN 46815					
BLACKHAWK MIDDLE SCHOOL					
FORT WAYNE IN 46815					
BLUE JACKET					
FORT WAYNE IN 46806					
BOYS & GIRLS CLUB					
FORT WAYNE IN 46807					
CAMP WATCHA WANNA DO					
FORT WAYNE IN 46856					
CAMPUS CRUSADE FOR CHRIST					
BLUFFTON IN 46714					
CARRIAGE HOUSE					
FORT WAYNE IN 46805					

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
CHRIST CHILD SOCIETY	10715 COUNTRYWOOD TRAIL	NONE	TAX EXEMPT	GENERAL OPERATING	400
FORT WAYNE IN 46815	303 EAST MAIN STREET	NONE	TAX EXEMPT	GENERAL OPERATING	2,500
CIVIC THEATRE	323 WEST BAKER STREET	NONE	TAX EXEMPT	GENERAL OPERATING	200
FORT WAYNE IN 46802	1300 E. WASHINGTON CTR RD	NONE	TAX EXEMPT	GENERAL OPERATING	556
COME2GO MINISTRIES, INC	1601 ST. JOE RD.	NONE	TAX EXEMPT	GENERAL OPERATING	200
FORT WAYNE IN 46825	1261 W 86TH ST.	NONE	TAX EXEMPT	GENERAL OPERATING	1,500
CONCEPTS INC/BISHOP DWENGER	6020 W. WALLEN RD	NONE	TAX EXEMPT	GENERAL OPERATING	100
FORT WAYNE IN 46814	P.O. BOX 8013	NONE	TAX EXEMPT	GENERAL OPERATING	500
CONCORDIA DOWN UNDER	115 E. FOSTER PKY	NONE	TAX EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46818	2692 CR 14	NONE	TAX EXEMPT	GENERAL OPERATING	2,680
CYSTICE FIBROSIS FOUNDATI	3227 WEST COLISEUM BLVD.	NONE	TAX EXEMPT	GENERAL OPERATING	500
INDIANAPOLIS IN 46260	WIRE TRANSFER SOUTH AFRIC	NONE	TAX EXEMPT	GENERAL OPERATING	700
DARE TO DREAM YOUTH RANCH	125 W. JEFFERSON BLVD.	NONE	TAX EXEMPT	GENERAL OPERATING	250
FORT WAYNE IN 46818	917 W. JEFFERSON BLVD.	NONE	TAX EXEMPT	GENERAL OPERATING	500
DISTRICT 10 LITTLE LEAGUE	3811 ILLINOIS ROAD	NONE	TAX EXEMPT	GENERAL OPERATING	3,100
FORT WAYNE IN 46898	3202 S. CALHOUN	NONE	TAX EXEMPT	GENERAL OPERATING	150
DR. OSCAR UNDERWOOD/CATHEDRAL PR	2536 EAST TILLMAN ROAD	NONE	TAX EXEMPT	GENERAL OPERATING	5,200
FORT WAYNE IN 46816		NONE			
DUCKS UNLIMITED					
WATERLOO IN 46793					
EEL RIVER PHEASANTS FOREVER					
FORT WAYNE IN 46808					
EL SHADDAI CHRISTIAN ACADEMY					
EMBASSY THEATRE					
FORT WAYNE IN 46802					
EMMANUE, COMM CHURCH					
FORT WAYNE IN 46802					
ERIN'S HOUSE					
FORT WAYNE IN 46804					
FALLEN HERO FUND					
FORT WAYNE IN 46802					
FELLOWSHIP MISSIONARY CHURCH					
FORT WAYNE IN 46816					

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
FIRST MISSIONARY CHURCH		701 WEST RUDISILL				GENERAL OPERATING	500
FORT WAYNE IN 46807	NONE	TAX EXEMPT					
FORT WAYNE CIVIC THEATRE		303 E MAIN ST				GENERAL OPERATING	2,500
FORT WAYNE IN 46802	NONE	TAX EXEMPT					
FORT WAYNE SQUIRT AA TRAVEL TEAM		10320 LAKE TAHOE DR.				GENERAL OPERATING	500
FORT WAYNE IN 46804	NONE	TAX EXEMPT					
FPCCFCU		3306 N CLINTON ST				GENERAL OPERATING	300
FORT WAYNE IN	NONE	TAX EXEMPT					
FW ART MUSEUM		311 EAST MAIN STREET				GENERAL OPERATING	5,300
FORT WAYNE IN 46802	NONE	TAX EXEMPT					
FW CUBS BASEBALL						GENERAL OPERATING	751
FORT WAYNE IN	NONE	TAX EXEMPT					
FW URBAN LEAGUE		2135 S. HANNA ST.				GENERAL OPERATING	250
FORT WAYNE IN 46803	NONE	TAX EXEMPT					
GRABIL BANK SPORTS COMPLEX		14218 MAIN ST.				GENERAL OPERATING	500
GRABIL IN 46741	NONE	TAX EXEMPT					
GRACE COLLEGE ATHLETIC DEPT.		200 SEMINSARY DR.				GENERAL OPERATING	500
WINONA LAKE IN 46590	NONE	TAX EXEMPT					
HONOR FLIGHT NORTHEAST IND		P.O. BOX 5				GENERAL OPERATING	5,000
HUNTERTOWN IN 46748	NONE	TAX EXEMPT					
HOPE FOR ANIMALS		1333 MAYCREST DRIVE				GENERAL OPERATING	400
FORT WAYNE IN 46805	NONE	TAX EXEMPT					
INDIANA FUNERAL EDUCATION FOUNDATIO		1305 W 96TH ST				GENERAL OPERATING	1,500
INDIANAPOLIS IN 46260	NONE	TAX EXEMPT					
INDIANA JEWISH HISTORICAL SOCIETY		6301 CONSTITUTION DR.				GENERAL OPERATING	50
FORT WAYNE IN 46804	NONE	TAX EXEMPT					
INLAND SEAS EDUCATION		P.O. BOX 218				GENERAL OPERATING	2,500
SUTTON MI 49682	NONE	TAX EXEMPT					
IPFW FOUNDATION		2101 EAST COLISEUM BLVD				GENERAL OPERATING	240
FORT WAYNE IN 46897	NONE	TAX EXEMPT					
IWLA		17100 GRIFFIN RD				GENERAL OPERATING	200
HUNTERTOWN IN 46748	NONE	TAX EXEMPT					
JHL LENDING A HAND		110 W. BERRY ST.				GENERAL OPERATING	1,250
FORT WAYNE IN 46802	NONE	TAX EXEMPT					

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**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
JOHN CHAPMAN KIWANIS		7815 GRASSLAND COURT			TAX EXEMPT	GENERAL OPERATING	850
FORT WAYNE IN 46825	NONE	4825 INDIANA AVE			TAX EXEMPT	GENERAL OPERATING	2,000
JOHN CHAPMAN KIWANIS		P.O. BOX 2345			TAX EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46807	NONE	611 WEST COUNTY LINE RD.			TAX EXEMPT	GENERAL OPERATING	500
JUNIOR ACHIEVEMENT		906 WOODLAND CROSSING			TAX EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46801	NONE	P.O. BOX 80487			TAX EXEMPT	GENERAL OPERATING	3,500
KEEPSAKE UNIT OF SYCAMORE VILLAGE	NONE	6404 S. CALHOUN ST.			TAX EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46814	NONE	2403 FAIROAK DR			TAX EXEMPT	GENERAL OPERATING	1,300
LCT FOUNDATION INC		124 WEST WAYNE STREET			TAX EXEMPT	GENERAL OPERATING	250
FORT WAYNE IN 46804	NONE	7922 W. JEFFERSON BLVD.			TAX EXEMPT	GENERAL OPERATING	250
LIFELINE YOUTH AND FAMILY SERVICES	NONE	413 E. JEFFERSON BLVD.			TAX EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46898	NONE	600 JIM KELLEY BLVD			TAX EXEMPT	GENERAL OPERATING	1,000
LINCOLNSHIRE CHURCH OF THE BRETHERN	NONE	801 EAST WAYNE STREET			TAX EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46807	NONE	12813 US HWY 24 W			TAX EXEMPT	GENERAL OPERATING	100
LITTLE RIVER WETLANDS PRO		911 E 86TH ST			TAX EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46809	NONE	1003 CR 8			TAX EXEMPT	GENERAL OPERATING	400
MACEDONIAN PATR ORG-MPO		2121 OLLADALE DRIVE			TAX EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46802	NONE						
MAD ANTHONY CHILDRENS HOPE HOUSE	NONE						
FORT WAYNE IN 46804	NONE						
MATTHEW 25 HEALTH & DENT	NONE						
FORT WAYNE IN 46802	NONE						
MCMILLEN CENTER FOR HEALT	NONE						
FORT WAYNE IN 46816	NONE						
METRO YOUTH SPORTS	NONE						
FORT WAYNE IN 46803	NONE						
MIZPAH SHRINE GOLF OUTING	NONE						
FORT WAYNE IN 46814	NONE						
NATIONAL KIDNEY FOUNDATION OF IND	NONE						
INDIANAPOLIS IN 46240	NONE						
PHEASANTS FOREVER	NONE						
CORUNNA IN 46730	NONE						
POLICE ATHLETIC LEAGUE PA	NONE						
FORT WAYNE IN 46808	NONE						

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**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
PRECIOUS BLOOD		1515 BARTHOLD DR.				GENERAL OPERATING	400
FORT WAYNE IN 46808	NONE	TAX EXEMPT					
QUEEN OF ANGELS ATHLETICS		1500 W. STATE ST.				GENERAL OPERATING	250
FORT WAYNE IN 46808	NONE	TAX EXEMPT					
SONRISE CHURCH/PASTOR STAN BUCK		10125 W. ILLINOIS RD.				GENERAL OPERATING	250
FORT WAYNE IN 46804	NONE	TAX EXEMPT					
SPCA		4914 SOUTH HANNA ST.				GENERAL OPERATING	500
FORT WAYNE IN 46806	NONE	TAX EXEMPT					
ST. JOHN CHRY ORTHO CHURC		4020 BADIAC ROAD				GENERAL OPERATING	500
FORT WAYNE IN 46845	NONE	TAX EXEMPT					
ST. JOHN THE BAPTIST CHUR		4500 SOUTH FAIRFIELD AVE				GENERAL OPERATING	100
FORT WAYNE IN 46807	NONE	TAX EXEMPT					
ST. JUDES CHILDRENS HOSPITAL		262 DANNY THOMAS PLACE				GENERAL OPERATING	100
MEMPHIS TN 38105	NONE	TAX EXEMPT					
ST. NICHOLAS EAST ORTHO CH		3535 CRESCENT AVE				GENERAL OPERATING	2,050
FORT WAYNE IN 46805	NONE	TAX EXEMPT					
THE CARRIAGE HOUSE		3327 LAKE AVE				GENERAL OPERATING	1,500
FORT WAYNE IN 46805	NONE	TAX EXEMPT					
THE CHAPEL		2505 W. HAMILTON RD.				GENERAL OPERATING	2,944
FORT WAYNE IN 46804	NONE	TAX EXEMPT					
THE HISTORY CENTER		302 E. BERRY ST.				GENERAL OPERATING	250
FORT WAYNE IN 46897	NONE	TAX EXEMPT					
THE RESUE MISSION		301 WEST SUPERIOR				GENERAL OPERATING	500
FORT WAYNE IN 46802	NONE	TAX EXEMPT					
TRINITY EPISCOPAL CHURCH		611 W. BERRY ST				GENERAL OPERATING	700
FORT WAYNE IN 46802	NONE	TAX EXEMPT					
TROOP 349		2417 GETZ RD				GENERAL OPERATING	100
FORT WAYNE IN 46804	NONE	TAX EXEMPT					
TURNSTONE		3320 NORTH CLINTON STREET				GENERAL OPERATING	1,725
FORT WAYNE IN 46805	NONE	TAX EXEMPT					
UNION CHAPEL		12628 COLDWATER RD.				GENERAL OPERATING	250
FORT WAYNE IN 46845	NONE	TAX EXEMPT					
UNITED HISPANIC-AMER INC		2424 FAIRFIELD AVE.				GENERAL OPERATING	570
FORT WAYNE IN 46807	NONE	TAX EXEMPT					

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship		Status	Purpose	Amount
VERA BRADLEY								
FORT WAYNE IN 46898				NONE	P.O. BOX 80201	TAX EXEMPT	GENERAL OPERATING	3,600
VISITING NURSE&HOSPICE HO				NONE	5910 HOMESTEAD ROAD	TAX EXEMPT	GENERAL OPERATING	3,250
FORT WAYNE IN 46814				NONE	1316 BROADWAY AVE	TAX EXEMPT	GENERAL OPERATING	200
WELLSPRING SOCIAL SERVICE				NONE	360 N NOTRE DAME AVE	TAX EXEMPT	GENERAL OPERATING	2,500
FORT WAYNE IN 46802				NONE	2825 HILLEGAS ROAD	TAX EXEMPT	GENERAL OPERATING	500
WOMENS CARE CENTER				NONE				
SOUTH BEND IN 46617				NONE				
YOUTH FOR CHRIST-FW				NONE				
FORT WAYNE IN 46808				NONE				
TOTAL								114,220

Federal Statements**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
	<u>41</u>	<u></u>
TOTAL	<u>41</u>	<u>0</u>

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Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
CD INTEREST	\$ 2,736				
TOTAL	\$ 2,736				

Tax-Exempt Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni (\$ or %)
MUNICIPAL INCOME	\$ 11		14		
TOTAL	\$ 11				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
DIVIDENDS	\$ 39,537		14		
CORPORATE BONDS	44,133		14		
TOTAL	\$ 83,670				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
	\$ 600			
TOTAL	\$ 600			