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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

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 , and ending

Name of foundation HUSER CHARITABLE FOUNDATION		A Employer identification number 35-2100065
Number and street (or P O box number if mail is not delivered to street address) 12414 GOLDEN HARVEST DR.	Room/suite	B Telephone number (see instructions) 260-637-6816
City or town, state, and ZIP code FORT WAYNE IN 46845		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 716,167	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	18	18		
	4 Dividends and interest from securities	20,113	20,113		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,987			
	b Gross sales price for all assets on line 6a 157,860				
	7 Capital gain net income (from Part IV, line 2)		51,987		
	8 Net short-term capital gain			0	
	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	1,434	1,434			
12 Total. Add lines 1 through 11	73,552	73,552	0		
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	710			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	773	170		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	267	267			
24 Total operating and administrative expenses. Add lines 13 through 23	1,750	437	0	0	
25 Contributions, gifts, grants paid	33,409			33,409	
26 Total expenses and disbursements. Add lines 24 and 25	35,159	437	0	33,409	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	38,393				
b Net investment income (if negative, enter -0-)		73,115			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments	77,980	27,450	27,450	
	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) ▶ Less: allowance for doubtful accounts ▶	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule) SEE STMT 5	449,390	491,257	584,389	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule) SEE STATEMENT 6	40,332	87,230	103,009	
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶ SEE STATEMENT 7)	1,161	1,319	1,319		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	568,863	607,256	716,167		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	326,235			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	242,628	607,256		
30 Total net assets or fund balances (see instructions)	568,863	607,256			
31 Total liabilities and net assets/fund balances (see instructions)	568,863	607,256			

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	568,863
2	Enter amount from Part I, line 27a	2	38,393
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	607,256
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	607,256

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	PUBLICLY TRADED	P	VARIOUS	VARIOUS
b	RAYMOND JAMES & ASSOCIATES			
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	155,525		105,873	49,652
b	2,335			2,335
c				
d				
e				

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) F MV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			49,652
b			2,335
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	51,987
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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	28,437	695,287	0.040900
2009	25,388	575,537	0.044112
2008	41,849	748,934	0.055878
2007	25,980	860,587	0.030189
2006	31,205	811,372	0.038460

2	Total of line 1, column (d)	2	0.209539
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	0.041908
4	Enter the net value of nonchantable-use assets for 2011 from Part X, line 5	4	755,129
5	Multiply line 4 by line 3	5	31,646
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	731
7	Add lines 5 and 6	7	32,377
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	33,409

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	731
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	731
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	731
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	16
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	747
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of RHONDA WHITACRE 12414 GOLDEN HARVEST DR. Telephone no. 260-637-6816
Located at FORT WAYNE IN ZIP+4 46845
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

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" 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.)
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
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?
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
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)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 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
RHONDA H. WHITACRE 12414 GOLDEN HARVEST DR. FORT WAYNE IN 46845	TRUSTEE	1.00	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 VII 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	672,605
b	Average of monthly cash balances	1b	94,023
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	766,628
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	766,628
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	11,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	755,129
6	Minimum investment return. Enter 5% of line 5	6	37,756

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	37,756
2a	Tax on investment income for 2011 from Part VI, line 5	2a	731
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	731
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,025
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,025
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	37,025

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	33,409
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	33,409
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	731
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,678

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				37,025
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			33,409	
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: ▶ \$ <u>33,409</u>				
a Applied to 2010, but not more than line 2a			33,409	
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				
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				37,025
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.
N RICHARD HUSER 260-637-8420
2611 WINDRIDGE COURT FORT WAYNE IN 46845-1921
- b** The form in which applications should be submitted and information and materials they should include:
WRITTEN REQUEST BY APPLICANT
- c** Any submission deadlines:
NONE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				33,409
Total			▶ 3a	33,409
b Approved for future payment N/A				
Total			▶ 3b	

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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
OR ENERGY, LP	\$ -920	\$ -920	\$
ECA MARCELLUS TR	307	307	
CHESAPEAKE GRANITE WASH	255	255	
SANDRIDGE MISSISSIPPIAN	1,634	1,634	
INCOME ACCRUAL	158	158	
TOTAL	\$ 1,434	\$ 1,434	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES - TAX PREPARATIO	\$ 710	\$	\$	\$
TOTAL	\$ 710	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX PAID	\$ 603	\$	\$	\$
FOREIGN TAX	170	170		
TOTAL	\$ 773	\$ 170	\$ 0	\$ 0

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Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
MISC INVESTMENT EXPENSE	267	267		
TOTAL	<u>267</u>	<u>267</u>	<u>0</u>	<u>0</u>

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BLACKROCK ENERGY & RES TR	\$ 29,142	\$ 29,142	COST	\$ 24,450
CLAYMORE GBL CANADIAN	25,120		COST	
ENERGY INCOME & GROWTH FD	27,246	26,053	COST	28,250
EQUITY ONE REIT	30,238	14,001	COST	42,450
EQUITY RESIDENTIAL	27,042	21,634	COST	45,624
FIDUCIARY CLAYMORE	13,448		COST	
GABELLI DIVIDEND & INCOME	15,309	14,812	COST	15,420
GUGGENHEIM RENEWABLES		29,333	COST	16,379
HEALTH CARE REIT	30,723	30,723	COST	33,475
HIGHLAND LONG/SHOR HEALTHCARE		18,685	COST	17,010
HIGHLAND LONG/SHORT EQUITY	35,705	17,801	COST	16,951
INCOME FD OF AMERICA	28,313	29,849	COST	37,798
IVY ASSET STRAT NEW OPP	50,000	50,000	COST	38,753
IVY ASSET STRATEGY FD CL	47,844	48,428	COST	46,962
JP MORGAN INCOME BUILDERS		35,824	COST	32,015
LAZARD GLB TTL	19,867	19,658	COST	26,780
LINCOLN NATIONAL CORP		19,539	COST	19,420
MID AMERICA APARTMENT	6,398	1,829	COST	50,040
NEUBERGER BERMAN EQ INC	50,598	52,292	COST	50,897
PEOPLES UNITED FINANCIAL		19,666	COST	19,275
SENOIR HSG PPTYS	12,397	11,988	COST	22,440
TOTAL	\$ 449,390	\$ 491,257		\$ 584,389

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CHESAPEAKE GRANITE WASH	\$ 20,333	\$ 18,680	COST	\$ 24,040
ECA MARCELLUS TR	19,999	17,796	COST	20,160
OR ENERGY LP UNIT LTD PRTN		20,754	COST	31,050
SANDBRIDGE MISSISSIPPIAN TR		30,000	COST	27,759
UNION BANK CD				
TOTAL	\$ 40,332	\$ 87,230		\$ 103,009

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
DIVIDENDS RECEIVABLE INCLUDED IN POSTED TO ACCT JANUARY	\$ 1,161	\$ 1,319	\$ 1,319
TOTAL	<u>\$ 1,161</u>	<u>\$ 1,319</u>	<u>\$ 1,319</u>

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

WRITTEN REQUEST BY APPLICANT

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Name	Address	Relationship	Status				
ACRES LAND TRUST	1802 CHAPMAN ROAD		EXEMPT		GENERAL OPERATING	150	
HUNTERTOWN IN 46748-9732	200 E BERRY ST.		EXEMPT		CHILDREN'S PROGRAMS	500	
ALLEN COUNTY PUBLIC LIBRA	602 EAST WAYNE ST		EXEMPT		GENERAL OPERATING	1,000	
FORT WAYNE IN 46802	1405 EAST GUADALUPE RD,		EXEMPT		GENERAL OPERATING	2,088	
ASSOCIATED CHURCHES	EXEMPT				GENERAL OPERATING	500	
FORT WAYNE IN 46802-2016	EXEMPT				GENERAL OPERATING	1,000	
BOYS AND GIRLS CLUB OF EAST VALLEY	EXEMPT				GENERAL OPERATING	2,088	
TEMPE AZ 85283	EXEMPT				GENERAL OPERATING	500	
BUTLER UNIVERSITY	EXEMPT				GENERAL OPERATING	500	
FORT WAYNE IN 46802	227 E WASHINGTON BLVD.		EXEMPT		GENERAL OPERATING	1,000	
CANI	EXEMPT				GENERAL OPERATING	2,088	
FORT WAYNE IN 46802	3327 LAKE AVENUE		EXEMPT		GENERAL OPERATING	500	
CARRIAGE HOUSE	EXEMPT				GENERAL OPERATING	500	
FORT WAYNE IN 46805	PO BOX 4114		EXEMPT		GENERAL OPERATING	553	
CHILD CRISIS CENTER	EXEMPT				GENERAL OPERATING	500	
MESA AZ 85211	EXEMPT				GENERAL OPERATING	500	
CIVIC THEATRE	303 E MAIN ST.		EXEMPT		IN THE WINGS PROGRAM	500	
FORT WAYNE IN 46802	EXEMPT				GENERAL OPERATING	500	
COMMUNITY HARVEST FOOD BA	999 E TILLMAN RD.		EXEMPT		GENERAL OPERATING	500	
FORT WAYNE IN 46816	EXEMPT				GENERAL OPERATING	500	
CROSSROAD-FT WAYNE CHILDR	2525 LAKE AVENUE		EXEMPT		GENERAL OPERATING	500	
FORT WAYNE IN 46805	EXEMPT				GENERAL OPERATING	500	
EMBASSY THEATRE FOUNDATIO	125 W JEFFERSON BLVD.		EXEMPT		GENERAL OPERATING	500	
FORT WAYNE IN 46802	EXEMPT				GENERAL OPERATING	500	
ERIN'S HOUSE FOR GRIEVING	3811 ILLINOIS RD.		EXEMPT		GENERAL OPERATING	2,000	
FORT WAYNE IN 46804	EXEMPT				GENERAL OPERATING	500	
FORT WAYNE PHILHARMONIC	4901 FULLER DRIVE		EXEMPT		GENERAL OPERATING	500	
FORT WAYNE IN 46835	EXEMPT				GENERAL OPERATING	500	
FRESH START WOMEN'S FOUND	1130 E. MCDOWELL RD.		EXEMPT		GENERAL OPERATING	500	
PHOENIX AZ 85006	EXEMPT				GENERAL OPERATING	500	
FRESH START WOMEN'S FOUNDATION	1130 E. MCDOWELL RD		EXEMPT		GENERAL OPERATING	500	
PHOENIX AZ 85006	EXEMPT				GENERAL OPERATING	500	
GARY BRACKETT IMPACT FOUN	133 WEST MARKET ST.		EXEMPT		GENERAL OPERATING	2,088	
INDIANAPOLIS IN 46204	EXEMPT				GENERAL OPERATING	1,676	

Federal Statements

**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
GLEANERS FOOD BANK	INDIANAPOLIS IN 46241	3737 WALDEMERE AVE	EXEMPT	GENERAL OPERATING	1,000
HISTORY CENTER	FORT WAYNE IN 46803	302 E BERRY ST.	EXEMPT	GENERAL OPERATING	500
HOMEBOUND MEALS	FORT WAYNE IN 46802	611 W BERRY ST.	EXEMPT	GENERAL OPERATING	500
INDIANA BAR FOUNDATION	INDIANAPOLIS IN 46204	135 N PENNSYLVANIA ST.	EXEMPT	GENERAL OPERATING	1,000
INTERFAITH HOSPITALITY NE	FORT WAYNE IN 46803	2605 GAY STREET	EXEMPT	IN HOUSE FAMILIES	
MAD ANTHONYS CHILDRENS HO	FORT WAYNE IN 46804	7922 WEST JEFFERSON BLVD.	EXEMPT	GENERAL OPERATING	1,000
MATTHEW 25	FORT WAYNE IN 46802	413 E JEFFERSON BLVD.	EXEMPT	GENERAL OPERATING	1,000
PATHWAYS, INC.	FORT WAYNE IN 46815	4302 E STATE BLVD.	EXEMPT	GENERAL OPERATING	500
PEYBACK FOUNDATION	INDIANAPOLIS IN 46220	6325 N GUILFORD ST, STE 2	EXEMPT	GENERAL OPERATING	1,676
RESCUE MINISTRIES	FORT WAYNE IN 46802	301 W SUPERIOR	EXEMPT	GENERAL OPERATING	500
RILEY MEMORIAL ASSOC	INDIANAPOLIS IN 46204-350	50 S MERIDIAN ST, STE 500	EXEMPT	GENERAL OPERATING	1,000
RONALD MCDONALD HOUSE AT	FORT WAYNE IN 46805	2200 RANDALLIA DRIVE	EXEMPT	GENERAL OPERATING	650
SCAN, INC.	FORT WAYNE IN 46802	500 W MAIN ST.	EXEMPT	GENERAL OPERATING	2,000
ST MARY'S CHILD CENTER	INDIANAPOLIS IN 46202	901 N MARTIN LUTHER KING	EXEMPT	GENERAL OPERATING	1,000
ST. MEINRAD SEMINARY AND	ST MEINRAD IN 47577	200 HILL DRIVE	EXEMPT	GENERAL OPERATING	1,000
TURNSTONE CENTER FOR DISA	FORT WAYNE IN 46805	3320 N CLINTON ST.	EXEMPT	GENERAL OPERATING	1,000
UMOM NEW DAY CENTERS, INC	PHOENIX AZ 85008	3320 EAST VANBUREN ST.	EXEMPT	GENERAL OPERATING	2,088

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
WELLSPRING INTERFAITH SOCIAL, SERVIC	1316 BROADWAY AVE		EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46802-3306		NONE			
UNIVERSITY OF ST FRANCIS	2701 SPRING ST		EXEMPT	GENERAL OPERATING	852
FORT WAYNE IN 46808-3939		NONE			
TOTAL					33,409

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
RAYMOND JAMES	\$ 18			14	
TOTAL	\$ 18				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
RAYMOND JAMES & ASSOCIATES	\$ 20,113			14	
HERITAGE CASH TRUST MM FUND				14	
RAYMOND JAMES & ASSOCIATES				14	
TOTAL	\$ 20,113				

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
OR ENERGY, LP	\$ -920			14
ECA MARCELLUS TR	307			14
CHESAPEAKE GRANITE WASH	255			14
SANDRIDGE MISSISSIPPIAN	1,634			14
INCOME ACCRUAL	158			14
TOTAL	\$ 1,434			