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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

2012

Department of the Treasury
Internal Revenue Service

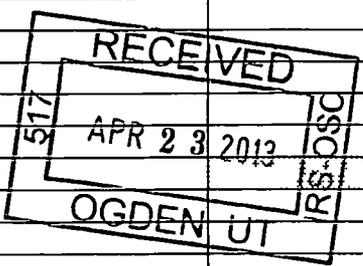
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 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 <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) \$ 2,537,883	J Accounting method <input checked="" type="checkbox"/> Cash <input 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 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)	22			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	722	722	722	
	4 Dividends and interest from securities	80,656	79,863	80,656	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	7,438			
	b Gross sales price for all assets on line 6a 65,213				
	7 Capital gain net income (from Part IV, line 2)		6,263		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	2,000	2,000	2,000		
12 Total. Add lines 1 through 11	90,838	88,848	83,378		
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)				
	c Other professional fees (attach schedule) STMT 3	14,544	14,544		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	1,783			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	16,327	14,544	0	0
25 Contributions, gifts, grants paid	119,971			119,971	
26 Total expenses and disbursements. Add lines 24 and 25	136,298	14,544	0	119,971	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-45,460				
b Net investment income (if negative, enter -0-)		74,304			
c Adjusted net income (if negative, enter -0-)			83,378		



SCANNED APR 29 2013

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		80,906	80,020	80,020
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule) STMT 5		1,041,891	995,664	1,042,305
	b	Investments – corporate stock (attach schedule) SEE STMT 6		243,750	243,750	495,000
	c	Investments – corporate bonds (attach schedule) SEE STMT 7		46,535	46,535	49,816
	11	Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) SEE STATEMENT 8		808,193	809,846	870,742	
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)		2,221,275	2,175,815	2,537,883	
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 checked="" type="checkbox"/>					
	24	Unrestricted		2,221,275	2,175,815	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	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)		2,221,275	2,175,815	
31	Total liabilities and net assets/fund balances (see instructions)		2,221,275	2,175,815		

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	2,221,275
2	Enter amount from Part I, line 27a	2	-45,460
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,175,815
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	2,175,815

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 CAPITAL GAIN DISTRIBUTION				
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 6,263				6,263
b				
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 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		
a				6,263
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				6,263
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 }				

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))
2011	112,957	2,431,290	0.046460
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
2 Total of line 1, column (d)			0.229877
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			0.045975
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			2,467,759
5 Multiply line 4 by line 3			113,455
6 Enter 1% of net investment income (1% of Part I, line 27b)			743
7 Add lines 5 and 6			114,198
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			119,971

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	743
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	743
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	743
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,280
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	1,280
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	537
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 537 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
d 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
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN		
8b 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 2012 or the taxable year beginning in 2012 (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)	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 2012, 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

		Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2012?	N/A	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012)	N/A	
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 2012?		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)? 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
WALTER A. MCCOMB JR 1410 LAKE AVENUE FORT WAYNE IN 46805	DIRECTOR 1.00	0	0	0
JEAN L. MCCOMB 1410 LAKE AVENUE FORT WAYNE IN 46805	DIRECTOR 1.00	0	0	0
DOUGLAS M MCCOMB 1410 LAKE AVENUE FORT WAYNE IN 46805	DIRECTOR 1.00	0	0	0
DAVID W MCCOMB 1410 LAKE AVENUE FORT WAYNE IN 46805	DIRECTOR 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	2,427,630
b	Average of monthly cash balances	1b	77,709
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,505,339
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	2,505,339
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	37,580
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,467,759
6	Minimum investment return. Enter 5% of line 5	6	123,388

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	123,388
2a	Tax on investment income for 2012 from Part VI, line 5	2a	743
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	743
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,645
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,645
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	122,645

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	119,971
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	119,971
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	743
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	119,228

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				122,645
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			119,971	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>119,971</u>				
a Applied to 2011, but not more than line 2a			119,971	
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 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				122,645
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail 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 9				119,971
Total			▶ 3a	119,971
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Form 990-PF - General Footnote

Description

MAIL TO ATTENTIN OF DAVID MCCOMB

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
391 SH DFA LARGE CAP	VARIOUS	3/29/12	3/29/12	PURCHASE	8,375 \$	8,091 \$	\$	\$	284
14 SH DFA US MICRO CAP		3/29/12	3/29/12	PURCHASE	8,275	8,370			-95
332 SH SCHWAB S & P		3/29/12	3/29/12	PURCHASE	7,300	5,686			1,614
30 M HIGHPOINT NJ		7/15/12	7/15/12	PURCHASE	30,000	29,786			214
5M STANISLAUS CNTY		8/15/12	8/15/12	PURCHASE	5,000	5,842			-842
TOTAL					58,950 \$	57,775 \$	0 \$	0 \$	1,175

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL	\$ 2,000	\$ 2,000	\$ 2,000

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

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

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY SERVICES	\$ 14,544	\$ 14,544	\$	\$
TOTAL	\$ 14,544	\$ 14,544	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 1,783	\$	\$	\$
TOTAL	\$ 1,783	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - 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	13,327	COST	\$ 11,988
MUNICIPAL BONDS	1,000,391	982,337	COST	1,030,317
TOTAL	\$ 1,041,891	\$ 995,664		\$ 1,042,305

Statement 6 - 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	\$ 495,000
TOTAL	\$ 243,750	\$ 243,750		\$ 495,000

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
10 M BEAR STEARNS CO	\$ 9,880	9,880	COST	\$ 12,542
15 M MERRILL LYNCH	15,151	15,151	COST	15,057
20 M BEAR STEARNS	21,504	21,504	COST	22,217
TOTAL	\$ 46,535	\$ 46,535		\$ 49,816

Statement 8 - 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	\$ 20,006	20,006	COST	\$ 20,776
DFA EMERGING MARKETS	18,051	18,051	COST	31,919
DFA INTL SM CAP VAL	21,357	21,357	COST	23,763
DFA - INTL SM CO	24,744	24,744	COST	21,916
DFA INTL VAL PORT	34,148	34,148	COST	33,084

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Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DFA REAL ESTATE	\$ 28,385	\$ 28,385	COST	\$ 36,524
DFA US LGE CAP VAL	85,040	76,949	COST	85,209
DFA US SM CAP VAL	41,808	41,808	COST	41,351
DFA - US MICRO CAP	40,631	32,261	COST	39,855
LOOMIS SAYLES	106,100	106,100	COST	108,964
PIMCO FOREIGN BD FD	105,000	105,000	COST	106,660
VANGUARD ST TOT FD	104,800	104,800	COST	103,529
PIMPCO COMM REAL	58,232	82,032	COST	83,078
SCHWAB S&P	76,071	70,385	COST	81,535
VANGUARD DEV MKT	29,920	29,920	COST	36,095
VANGUARD REIT	13,900	13,900	COST	16,484
TOTAL	\$ 808,193	\$ 809,846		\$ 870,742

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ABUNDANT LIFE TABERNACLE CHURCH	3301 COLISEUM BLVD. EAST		TAX EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46805			TAX EXEMPT		
AFRICAN/AFRICAN-AMERICAN HISTORICAL	436 EAST DOUGLAS AVE.		TAX EXEMPT	GENERAL OPERATING	100
FORT WAYNE IN 46802			TAX EXEMPT		
ALZHEIMER'S ASSOC OF GREA	50E 91ST ST		TAX EXEMPT	GENERAL OPERATING	500
INDIANAPOLIS IN 46240			TAX EXEMPT		
AMERICAN LEGION POST 82	3501 HARRIS ROAD		TAX EXEMPT	GENERAL OPERATING	400
FORT WAYNE IN 46808			TAX EXEMPT		
BIG BROTHERS BIG SISTERS	2439 FAIRFIELD AVE.		TAX EXEMPT	GENERAL OPERATING	3,500
FORT WAYNE IN 46807			TAX EXEMPT		
BISHOP DWENGER-SAINTS ALI	1300 EAST WASHINGTON CR R		TAX EXEMPT	GENERAL OPERATING	15,000
FORT WAYNE IN 46825			TAX EXEMPT		
BISHOP LUERS	333 EAST PAULDING ROAD		TAX EXEMPT	GENERAL OPERATING	6,950
FORT WAYNE IN 46816			TAX EXEMPT		
BISHOP RHOADES	315 EAST WASHINGTON BOULE		TAX EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46802			TAX EXEMPT		
BLACK PINE ANIMAL SANCTUARY	1526 W 300 N		TAX EXEMPT	GENERAL OPERATING	1,000
ALBION IN 46701			TAX EXEMPT		
BLACKHAWK BAPTIST CHURCH	7400 EAST STATE BLVD		TAX EXEMPT	GENERAL OPERATING	2,500
FORT WAYNE IN 46815			TAX EXEMPT		
BLACKHAWK MIDDLE SCHOOL	7200 EAST STATE BLVD		TAX EXEMPT	GENERAL OPERATING	100
FORT WAYNE IN 46815			TAX EXEMPT		
BOYS & GIRLS CLUB	2609 FAIRFIELD AVE.		TAX EXEMPT	GENERAL OPERATING	2,250
FORT WAYNE IN 46807			TAX EXEMPT		
CAMP LUTHERHAVEN	1596 SOUTH 150 WEST		TAX EXEMPT	GENERAL OPERATING	500
ALBION IN 46701			TAX EXEMPT		
CANCER SERVICES OF N.E. IN	6316 MUTUAL DR		TAX EXEMPT	GENERAL OPERATING	150
FORT WAYNE IN 46825			TAX EXEMPT		
CANTERBURY SCHOOL	3210 SMITH RD		TAX EXEMPT	GENERAL OPERATING	940
FORT WAYNE IN 46804			TAX EXEMPT		
CARRIAGE HOUSE	3327 LAKE AVE.		TAX EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46805			TAX EXEMPT		
CATIE B CHARITIES	P.O. BOX 11171		TAX EXEMPT	GENERAL OPERATING	4,750
FORT WAYNE IN 46701			TAX EXEMPT		

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address		Address					
CHIEF LAKE WILDERNESS CAMP FORT WAYNE IN 46814		12002 HADDINGTON CT TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	250
CIVIC THEATRE FORT WAYNE IN 46802		303 EAST MAIN STREET TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	2,500
COME2GO MINISTRIES, INC FORT WAYNE IN 46802		323 WEST BAKER STREET TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	500
COMMUNITY HARVEST FOOD BANK FORT WAYNE IN 46816		999 EAST TILLMAN RD TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	500
CRESCENT AVE. UNITED METHODIST CHUR FORT WAYNE IN 46805		1232 CRESCENT AVE TAX EXEMPT		CHUR	TAX EXEMPT	GENERAL OPERATING	750
CRIME STOPPERS FORT WAYNE IN 46802		2114 S CALHOUN ST TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	400
CROSS ROADS CHARTER ACADEMY BIG RAPIDS MI 49307		215 NORTH STATE STREET TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	700
DISTRICT 10 LITTLE LEAGUE FORT WAYNE IN 46898		P.O. BOX 8013 TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	500
DRIVE ALIVE FORT WAYNE IN 46898-0053		P.O. BOX 80053 TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	1,836
DUCKS UNLIMITED WATERLOO IN 46793		2692 CR 14 TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	2,500
EAGLES #248 FORT WAYNE IN 46809		4940 BLUFFTON ROAD TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	339
ERIN'S HOUSE FORT WAYNE IN 46804		3811 ILLINOIS ROAD TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	4,000
FATHER DALE BAUMAN ROANOKE IN 46783		641 N MAIN ST TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	175
FERRARIS AND FRIENDS FORT WAYNE IN 46804		815 LAWRENCE DRIVE TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	1,000
FIRE AND IRON MOTORCYCLE CLUB, FORT WAYNE IN 46835		STAT 9327 SUGAR MILL DRIVE TAX EXEMPT		STAT	TAX EXEMPT	GENERAL OPERATING	100
FIRST PRESBYTERIAN CHURCH FORT WAYNE IN 46802		300 W WAYNE ST TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	600
FORT WAYNE ARTISTS GUILDE FORT WAYNE IN 46869		P.O. BOX 13437 TAX EXEMPT		NONE	TAX EXEMPT	GENERAL OPERATING	100

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
FORT WAYNE PIT BULL COALITION		4407 DARNLEY COURT		NONE	TAX EXEMPT	GENERAL OPERATING	250
FORT WAYNE IN 46814		TAX EXEMPT					
FOSTER PARK LITTLE LEAGUE		4226 ARLINGTON AVE		NONE	TAX EXEMPT	GENERAL OPERATING	100
FORT WAYNE IN 46807		TAX EXEMPT					
FW ART MUSEUM		311 EAST MAIN STREET		NONE	TAX EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46802		TAX EXEMPT					
FW URBAN LEAGUE		2135 S. HANNA ST.		NONE	TAX EXEMPT	GENERAL OPERATING	2,200
FORT WAYNE IN 46803		TAX EXEMPT					
GRABILL BANK SPORTS COMPLEX		14218 MAIN ST.		NONE	TAX EXEMPT	GENERAL OPERATING	475
GRABILL IN 46741		TAX EXEMPT					
GRACE POINT CHURCH OF THE NAZARENE		8611 MAYHEW RD		NONE	TAX EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46835		TAX EXEMPT					
HARDING LITTLE LEAGUE		5718 ALOHA DRIVE		NONE	TAX EXEMPT	GENERAL OPERATING	400
FORT WAYNE IN 46815		TAX EXEMPT					
HOLY TRINITY GREEK		110 E WALLEN RD		NONE	TAX EXEMPT	GENERAL OPERATING	750
FORT WAYNE IN 46825		TAX EXEMPT					
HOPE FOR ANIMALS		1333 MAYCREST DRIVE		NONE	TAX EXEMPT	GENERAL OPERATING	450
FORT WAYNE IN 46805		TAX EXEMPT					
HUNTERTOWN HERITAGE DAYS		P.O. BOX 21		NONE	TAX EXEMPT	GENERAL OPERATING	250
HUNTERTOWN IN 46748		TAX EXEMPT					
INDIANA JEWISH HISTORICAL SOCIETY		6301 CONSTITUTION DR.		NONE	TAX EXEMPT	GENERAL OPERATING	50
FORT WAYNE IN 46804		TAX EXEMPT					
INDIANA NATURAL RESOURCE FOUNDATION		402 W. WASHINGTON STREET,		NONE	TAX EXEMPT	GENERAL OPERATING	6,050
INDIANAPOLIS IN 46204		TAX EXEMPT					
INDIANA STATE POLICE ALLIANCE FOUND		1415 SHELBY STREET		NONE	TAX EXEMPT	GENERAL OPERATING	500
INDIANAPOLIS IN 46203		TAX EXEMPT					
INLAND SEAS EDUCATION		P.O. BOX 218		NONE	TAX EXEMPT	GENERAL OPERATING	2,500
SUTTON MI 49682		TAX EXEMPT					
IPFW FOUNDATION		2101 EAST COLISEUM BLVD		NONE	TAX EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46897		TAX EXEMPT					
IWLA		17100 GRIFFIN RD		NONE	TAX EXEMPT	GENERAL OPERATING	200
HUNTERTOWN IN 46748		TAX EXEMPT					
JOHN CHAPMAN KIWANIS		7815 GRASSLAND COURT		NONE	TAX EXEMPT	GENERAL OPERATING	2,200
FORT WAYNE IN 46825		TAX EXEMPT					

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
LCT FOUNDATION INC	906 WOODLAND CROSSING	NONE	TAX EXEMPT	GENERAL OPERATING	200
FORT WAYNE IN 46804	TAX EXEMPT				
LEAP OF NOBLE COUNTY	833 E. MAIN STREET	NONE	TAX EXEMPT	GENERAL OPERATING	1,000
ALBION IN 46701	TAX EXEMPT				
LENDING A HAND	6435 W. JEFFERSON BLVD.,	NONE	TAX EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46804	TAX EXEMPT				
LEO-CEDARVILLE PARKS	13909 PONY EXPRESS RUN, P	NONE	TAX EXEMPT	GENERAL OPERATING	100
LEO IN 46765	TAX EXEMPT				
LIFELINE YOUTH AND FAMILY SERVICES	P.O. BOX 80487	NONE	TAX EXEMPT	GENERAL OPERATING	1,500
FORT WAYNE IN 46898	TAX EXEMPT				
MUSCULAR DYSTROPHY ASSOCIATION	2869 E. DUPONT ROAD	NONE	TAX EXEMPT	GENERAL OPERATING	600
FORT WAYNE IN 46825	TAX EXEMPT				
NEW COVENANT WORSHIP CENTER	3701 SOUTH CALHOUN STREET	NONE	TAX EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46807	TAX EXEMPT				
NORTHEAST INDIANA REGIONAL WORKFORC	6714 POINT INVERNESS WAY	NONE	TAX EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46802	TAX EXEMPT				
PHEASANTS FOREVER	1003 CR 8	NONE	TAX EXEMPT	GENERAL OPERATING	400
CORUNNA IN 46730	TAX EXEMPT				
POLICE ATHLETIC LEAGUE PA	2121 OLLADALE DRIVE	NONE	TAX EXEMPT	GENERAL OPERATING	2,000
FORT WAYNE IN 46808	TAX EXEMPT				
PRECIOUS BLOOD	1515 BARTHOLD DR.	NONE	TAX EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46808	TAX EXEMPT				
QUEEN OF ANGELS ATHLETICS	1500 W. STATE ST.	NONE	TAX EXEMPT	GENERAL OPERATING	450
FORT WAYNE IN 46808	TAX EXEMPT				
SAINTS ALIVE	1300 E WASHINGTON CTR RD	NONE	TAX EXEMPT	GENERAL OPERATING	1,625
FORT WAYNE IN 46825	TAX EXEMPT				
SHRINER'S HOSPITAL FOR CHILDREN	2211 NORTH OAK PARK AVE	NONE	TAX EXEMPT	GENERAL OPERATING	500
CHICAGO IL 60707	TAX EXEMPT				
SOUTHWEST ALLEN COUNTY SCHOOL - DAN	4310 HOMESTEAD ROAD	NONE	TAX EXEMPT	GENERAL OPERATING	250
FORT WAYNE IN 46814	TAX EXEMPT				
SPCA	4914 SOUTH HANNA ST.	NONE	TAX EXEMPT	GENERAL OPERATING	1,500
FORT WAYNE IN 46806	TAX EXEMPT				
ST. JOHN CHRYS ORTHO CHURC	4020 BADIAC ROAD	NONE	TAX EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46845	TAX EXEMPT				

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
ST. JOHN THE BAPTIST CHUR FORT WAYNE IN 46807		4500 SOUTH FAIRFIELD AVE TAX EXEMPT	NONE	GENERAL OPERATING	200		
ST. JUDES CHILDRENS HOSPITAL MEMPHIS TN 38105		262 DANNY THOMAS PLACE TAX EXEMPT	NONE	GENERAL OPERATING	1,700		
ST. NICHOLAS EAST ORTHO CH FORT WAYNE IN 46805		3535 CRESCENT AVE TAX EXEMPT	NONE	GENERAL OPERATING	2,675		
STAR 88.3 FORT WAYNE IN 46825		8 MARTIN LUTHER DR TAX EXEMPT	NONE	GENERAL OPERATING	1,000		
THE CARRIAGE HOUSE FORT WAYNE IN 46805		3327 LAKE AVE TAX EXEMPT	NONE	GENERAL OPERATING	1,000		
THE CHAPEL FORT WAYNE IN 46804		2505 W. HAMILTON RD. TAX EXEMPT	NONE	GENERAL OPERATING	2,806		
THE HISTORY CENTER FORT WAYNE IN 46897		302 E. BERRY ST. TAX EXEMPT	NONE	GENERAL OPERATING	250		
TLC BREAST CANCER FOUNDATION FORT WAYNE IN 46825		429 E DUPONT RD TAX EXEMPT	NONE	GENERAL OPERATING	100		
TRINITY EPISCOPAL CHURCH FORT WAYNE IN 46802		611 W. BERRY ST TAX EXEMPT	NONE	GENERAL OPERATING	1,000		
TURNSTONE FORT WAYNE IN 46805		3320 NORTH CLINTON STREET TAX EXEMPT	NONE	GENERAL OPERATING	1,500		
UNITED HISPANIC-AMER INC FORT WAYNE IN 46807		2424 FAIRFIELD AVE. TAX EXEMPT	NONE	GENERAL OPERATING	1,500		
UNITY PERFORMING ARTS FOUNDATION FORT WAYNE IN 46805		2101 E. COLISEUM BLVD. SU TAX EXEMPT	NONE	GENERAL OPERATING	2,500		
UNIVERSITY OF ST. FRANCIS FORT WAYNE IN 46808		2701 SPRING ST TAX EXEMPT	NONE	GENERAL OPERATING	1,150		
VERA BRADLEY FORT WAYNE IN 46898		P.O. BOX 80201 TAX EXEMPT	NONE	GENERAL OPERATING	3,600		
VISITING NURSE&HOSPICE HO FORT WAYNE IN 46814		5910 HOMESTEAD ROAD TAX EXEMPT	NONE	GENERAL OPERATING	3,500		
WAYNE TOWNSHIP TRUSTEE FORT WAYNE IN 46802		320 E SUPERIOR ST TAX EXEMPT	NONE	GENERAL OPERATING	100		
WBCL RADIO NETWORK FORT WAYNE IN 46807		1115 W RUDISILL BLVD TAX EXEMPT	NONE	GENERAL OPERATING	2,000		

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
WOMENS CARE CENTER SOUTH BEND IN 46617		NONE	360 N NOTRE DAME AVE TAX EXEMPT	GENERAL OPERATING	2,500
TOTAL					<u>119,971</u>

Federal Statements

Direct Public Support

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
TOTAL	<u>22</u>	<u>0</u>

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
CD INTEREST	\$ 722				
TOTAL	\$ 722				

Tax-Exempt Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni (\$ or %)
MUNICIPAL INCOME	\$ 793		14		
TOTAL	\$ 793				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
DIVIDENDS	\$ 29,222		14		
CORPORATE BONDS	50,641		14		
TOTAL	\$ 79,863				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
TOTAL	\$ 2,000			
TOTAL	\$ 2,000			