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

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

For calendar year 2012, or tax year beginning , 2012, and ending

THE J E FEHSENFELD FAMILY FOUNDATION INC
5400 WEST 86TH STREET
INDIANAPOLIS, IN 46268

A Employer identification number
35-2091086

B Telephone number (see the instructions)
317-874-4913

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
\$ 947,988. (Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received (att sch)	520,464.			
2 ☐ If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	3,415.	3,415.	3,415.	
4 Dividends and interest from securities	15,241.	15,241.	15,241.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	539,120.	18,656.	18,656.	
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 sch)				
c Other prof fees (attach sch) SEE ST 1	2,620.	524.		2,096.
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 2	160.			160.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	27,258.			27,258.
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	935.	60.		875.
24 Total operating and administrative expenses. Add lines 13 through 23	30,973.	584.		30,389.
25 Contributions, gifts, grants paid PART XV	614,000.			614,000.
26 Total expenses and disbursements. Add lines 24 and 25	644,973.	584.	0.	644,389.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-105,853.			
b Net investment income (if negative, enter -0-)		18,072.		
c Adjusted net income (if negative, enter -0-)			18,656.	

REVENUE

ADMINISTRATIVE AND EXPENSES

SCANNED MAY 16 2013

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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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	163,877.	1,899.	1,899.
	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 sch)			
	Less allowance for doubtful accounts			
	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) STATEMENT 4	305,566.	312,172.	350,479.
	c Investments — corporate bonds (attach schedule) STATEMENT 5	235,739.	244,375.	253,388.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) STATEMENT 6	299,339.	342,222.	342,222.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	1,004,521.	900,668.	947,988.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds	380,000.	380,000.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	624,521.	520,668.	
	30 Total net assets or fund balances (see instructions)	1,004,521.	900,668.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,004,521.	900,668.	

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	1,004,521.
2 Enter amount from Part I, line 27a	2	-105,853.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	2,000.
4 Add lines 1, 2, and 3	4	900,668.
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	900,668.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A				
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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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
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 (column (b) divided by column (c))
2011	346,617.	623,423.	0.555990
2010	415,637.	568,455.	0.731170
2009	50,115.	735,544.	0.068133
2008	128,624.	465,111.	0.276545
2007	51,784.	519,404.	0.099699

2 Total of line 1, column (d)	2	1.731537
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	0.346307
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	688,489.
5 Multiply line 4 by line 3	5	238,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	181.
7 Add lines 5 and 6	7	238,610.
8 Enter qualifying distributions from Part XII, line 4	8	644,389.

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.

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

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	181.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	181.
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	181.
6	Credits/Payments		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	181.
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 2013 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 <u>N/A</u>	13	X	
14	The books are in care of <u>DEBRA BAKER, SECRETARY</u> Telephone no. <u>317-874-4913</u> Located at <u>5400 WEST 86TH STREET INDIANAPOLIS IN</u> ZIP + 4 <u>46268</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 <u></u>	16		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
1 a 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 ☐	1 b	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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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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)?

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

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

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
SEE STATEMENT 8		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		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION DOES NOT DIRECTLY PARTICIPATE IN CHARITABLE ACTIVITIES. THE ACTIVITIES OF THE DIRECTORS ARE LIMITED TO THE ADMINISTRATION OF GRANTS TO QUALIFIED UNRELATED 501(C)(3) ORGANIZATIONS.	
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	0.

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Form 990-PF (2012)

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	1 a	597,189.
b	Average of monthly cash balances	1 b	101,785.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	698,974.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	698,974.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,485.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	688,489.
6	Minimum investment return. Enter 5% of line 5	6	34,424.

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	34,424.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	181.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	181.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,243.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,243.
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	34,243.

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	1 a	644,389.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	644,389.
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	181.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	644,208.

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				34,243.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	26,445.			
b From 2008	105,624.			
c From 2009	13,667.			
d From 2010	387,662.			
e From 2011	315,766.			
f Total of lines 3a through e	849,164.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 644,389.				
a Applied to 2011, but not more than line 2a.			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				34,243.
e Remaining amount distributed out of corpus	610,146.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,459,310.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	26,445.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,432,865.			
10 Analysis of line 9				
a Excess from 2008	105,624.			
b Excess from 2009	13,667.			
c Excess from 2010	387,662.			
d Excess from 2011	315,766.			
e Excess from 2012	610,146.			

BAA

Form 990-PF (2012)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** 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)

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				
Total			3 a	614,000.
b Approved for future payment				
Total			3 b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2012

Name of the organization

THE J E FEHSENFELD FAMILY FOUNDATION INC

Employer identification number

35-2091086

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE HERITAGE GROUP PO BOX 68123 INDIANAPOLIS, IN 46268	\$ 520,464	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

THE J E FEHSENFELD FAMILY FOUNDATION INC

Employer identification number

35-2091086

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)**organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed.

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

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 1
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 2,620.	\$ 524.		\$ 2,096.
TOTAL	\$ 2,620.	\$ 524.	\$ 0.	\$ 2,096.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 160.			\$ 160.
TOTAL	\$ 160.	\$ 0.	\$ 0.	\$ 160.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	\$ 625.			\$ 625.
LEGAL FEES	10.			10.
OFFICE EXPENSE	300.	\$ 60.		240.
TOTAL	\$ 935.	\$ 60.	\$ 0.	\$ 875.

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD STRATEGIC EQUITY FUND	COST	\$ 36,170.	\$ 45,380.
VANGUARD EXPLORER FUND	COST	27,533.	33,750.
VANGUARD US GROWTH FUND	COST	0.	0.
TOTAL INTL STOCK IX ADMIRAL	COST	45,046.	56,423.
TOTAL STOCK MKT IDX ADM	COST	57,575.	69,023.
WINDSOR II FUND ADM	COST	87,840.	95,041.
VANGUARD US GROWTH FUND ADMIRAL	COST	58,008.	50,862.
TOTAL		\$ 312,172.	\$ 350,479.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 5
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VANGUARD PRIME MONEY MARKET FUND	COST	\$ 13,356.	\$ 3,698.
VANGUARD HIGH YIELD CORPORATE FUND	COST	38,934.	37,088.
VANGUARD LONG-TERM BOND INDEX FUND	COST	36,482.	47,044.
VANGUARD SHORT-TERM CORPORATE FUND	COST	41,904.	42,828.
INTER-TERM INVEST-GR ADM	COST	77,865.	83,944.
SHORT-TERM BOND INDEX FUND ADM	COST	35,834.	38,786.
TOTAL		\$ 244,375.	\$ 253,388.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
THE HERITAGE GROUP INVESTMENT CO., LLC	COST	\$ 342,222.	\$ 342,222.
TOTAL		\$ 342,222.	\$ 342,222.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

RETURN OF DONATED FUNDS		\$ 2,000.
TOTAL		\$ 2,000.

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
SHANNON BURNS 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	PRESIDENT 0	\$ 0.	\$ 0.	0.
NANCY SMITH 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DEBRA ANN BAKER 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	SECRETARY 0	\$ 0.	\$ 0.	\$ 0.
ROBIN FEHSENFELD 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.
JUDEE FEHSENFELD 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	VICE PRESIDENT 0	0.	0.	0.
STEVE STUK 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.
ASHLEE FEHSENFELD 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.
SARAH IMMEKUS 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.
JASON IMMEKUS 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	N/A
NAME:	THE J E FEHSENFELD FAMILY FOUNDATION INC
CARE OF:	DEBRA BAKER
STREET ADDRESS:	5400 W 86TH STREET
CITY, STATE, ZIP CODE:	INDIANAPOLIS, IN 46268
TELEPHONE:	
E-MAIL ADDRESS:	
FORM AND CONTENT:	NONE
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
RILEY CHILDREN'S FOUNDATION 50 S MERIDIAN STREET, STE 500 INDIANAPOLIS, IN 46204	NONE	501 (C) (3)	UNRESTRICTED	\$ 31,000.
FOURTH WORLD MOVEMENT 7600 WILLOW HILL DRIVE LANDOVER, MD 20785	NONE	501 (C) (3)	UNRESTRICTED	15,500.
CHARLES A. TINDLEY ACCELERATED SCHOOL 3960 MEADOWS DRIVE INDIANAPOLIS, IN 46205	NONE	501 (C) (3)	UNRESTRICTED	15,000.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	501 (C) (3)	UNRESTRICTED	11,000.
FRIENDS OF PARKVILLE ANIMAL SHELTER P.O. BOX 9121 PARKVILLE, MO 64152	NONE	501 (C) (3)	UNRESTRICTED	5,000.
826 CHICAGO 1331 N. MILWAUKEE CHICAGO, IL 60622	NONE	501 (C) (3)	UNRESTRICTED	15,000.
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE	501 (C) (3)	UNRESTRICTED	3,068.
FOX FOUNDATION PO BOX 780 NEW YORK, NY 10008	NONE	501 (C) (3)	UNRESTRICTED	1,000.
GRIFFITH TUTORING 3346 N SOUTHPORT #25 CHICAGO, IL 60657	NONE	501 (C) (3)	UNRESTRICTED	15,000.
JUVENILE DIABETES RESEARCH FOUNDATION 8440 WOODFIELD CROSSING BLVD #201 INDIANAPOLIS, IN 46240	NONE	501 (C) (3)	UNRESTRICTED	1,000.
LOOKING GLASS YOUTH & FAMILY SERVICES 72-B CENTENNIAL LOOP #2 EUGENE, OR 97401	NONE	501 (C) (3)	UNRESTRICTED	10,000.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MOUNTAIN VALLEY FIRE 46694 CHUCKWAGON ROAD SQUAW VALLEY, CA 93675	NONE	501 (C) (3)	UNRESTRICTED	\$ 1,000.
PARTNERS IN HEALTH PO BOX 845578 BOSTON, MA 02284	NONE	501 (C) (3)	UNRESTRICTED	2,000.
READING AND BEYOND 4819 E BUTLER AVENUE FRESNO, CA 93727	NONE	501 (C) (3)	UNRESTRICTED	20,000.
RESIDENCE XII 12029 113TH AVENUE NE KIRKLAND, WA 98034	NONE	501 (C) (3)	UNRESTRICTED	15,000.
SAN JOAQUIN RIVER PARKWAY & CONSERVATION 11605 OLD FRIANT ROAD FRESNO, CA 93730	NONE	501 (C) (3)	UNRESTRICTED	15,000.
THE LEUKEMIA & LYMPHOMA SOCIETY 941 E 86TH STREET, SUITE 100 INDIANAPOLIS, IN 46240	NONE	501 (C) (3)	UNRESTRICTED	19,000.
THE VILLAGES 3833 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46208	NONE	501 (C) (3)	UNRESTRICTED	15,000.
TRADITIONAL CHINESE MEDICINE WORLD FOUND 34 WEST 27TH STREET, SUITE 1212 NEW YORK, NY 10001	NONE	501 (C) (3)	UNRESTRICTED	15,000.
WORLD CHRISTIAN OUTREACH CENTER PO BOX 1905 NOBLESVILLE, IN 46061	NONE	501 (C) (3)	UNRESTRICTED	10,000.
WORLD COMMUNITY SERVICE FOUNDATION INDIANAPOLIS, IN	NONE	501 (C) (3)	UNRESTRICTED	2,000.
WORLD SOCIETY FOR THE PROTECTION OF ANIM 89 SOUTH STREET, SUITE 201 BOSTON, MA 02111	NONE	501 (C) (3)	UNRESTRICTED	6,000.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHALLENGE YOUTH CONFERENCE 301 OAK STREET CINCINNATI, OH 45219	NONE	501 (C) (3)	UNRESTRICTED	\$ 10,000.
LIGHTHOUSE YOUTH MINISTRIES 401 E. MCMILLAN STREET CINCINNATI, OH 45206	NONE	501 (C) (3)	UNRESTRICTED	10,000.
BIG BROTHERS BIG SISTERS OF LANE COUNTY 935 OAK STREET EUGENE, OR 97401	NONE	501 (C) (3)	UNRESTRICTED	15,000.
POWERFUL VOICES 1620 18TH AVENUE #100 SEATTLE, WA 98122	NONE	501 (C) (3)	UNRESTRICTED	5,000.
IMPACT NORTHWEST P.O. BOX 33530 PORTLAND, OR 97292	NONE	501 (C) (3)	UNRESTRICTED	15,000.
ANTHONY MUNOZ FOUNDATION 8919 ROSSASH ROAD CINCINNATI, OH 45236	NONE	501 (C) (3)	UNRESTRICTED	10,000.
YOUTHCARE 2598 NORTHEAST 54TH STREET SEATTLE, WA 98105	NONE	501 (C) (3)	UNRESTRICTED	10,000.
PARK HILL SCHOOL DISTRICT FOUNDATION 7703 NW BARRY ROAD KANSAS CITY, MO 64153	NONE	501 (C) (3)	UNRESTRICTED	15,000.
YMCA 2100 24TH STREET, STE. 250 SEATTLE, WA 98144	NONE	501 (C) (3)	UNRESTRICTED	10,000.
STRIDES FOR SUCCESS 1350 TERRY DRIVE PLAINFIELD, IN 46168	NONE	501 (C) (3)	UNRESTRICTED	1,000.
SHELTERING WINGS CENTER FOR WOMEN PO BOX 92 DANVILLE, IN 46122	NONE	501 (C) (3)	UNRESTRICTED	6,000.
ABWE PO BOX 8585 HARRISBURG, PA 17105	NONE	501 (C) (3)	UNRESTRICTED	1,000.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CALIFORNIA FOOD BANK 1624 FRANKLIN STREET OAKLAND, CA 94612	NONE	501 (C) (3)	UNRESTRICTED	\$ 1,000.
MANNA FOOD BANK 627 SWANNANOA RIVER ROAD ASHEVILLE, NC 28805	NONE	501 (C) (3)	UNRESTRICTED	1,000.
ANDREW J. SOMORA FOUNDATION 5819 N. AMES AVENUE KANSAS CITY, MO 64151	NONE	501 (C) (3)	UNRESTRICTED	1,000.
URBAN CHILDREN'S OPPORTUNITY FOUNDATION 6555 BALBOA AVENUE SAN DIEGO, CA 92111	NONE	501 (C) (3)	UNRESTRICTED	5,000.
MENTAL HEALTH SYSTEMS, INC. 3333 E. AMERICAN AVENUE FRESNO, CA 93725	NONE	501 (C) (3)	UNRESTRICTED	15,000.
FOCUS FORWARD 3333 E. AMERICAN AVE., STE. B FRESNO, CA 93725	NONE	501 (C) (3)	UNRESTRICTED	10,000.
FAITH BIBLE CHURCH 8130 KEMPER AVENUE CINCINNATI, OH 45249	NONE	501 (C) (3)	UNRESTRICTED	2,932.
CHRIST COMMUNITY CHURCH PO BOX 1035 NOBLESVILLE, IN 46061	NONE	501 (C) (3)	UNRESTRICTED	3,000.
NORTHWEST CHILDREN'S OUTREACH PO BOX 1604 LAKE OSWEGO, OR 97035	NONE	501 (C) (3)	UNRESTRICTED	15,000.
OPERA GRAND RAPIDS 1320 E. FULTON STREET GRAND RAPIDS, MI 49503	NONE	501 (C) (3)	UNRESTRICTED	15,000.
BOYS & GIRLS CLUB 603 STEWART ST., STE. 300 SEATTLE, WA 98101	NONE	501 (C) (3)	UNRESTRICTED	15,000.
HOWARD BROWN HEALTH CENTER 4025 N. SHERIDAN ROAD CHICAGO, IL 60613	NONE	501 (C) (3)	UNRESTRICTED	15,000.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DAYSPRING CENTER PO BOX 44105 INDIANAPOLIS, IN 46244	NONE	501 (C) (3)	UNRESTRICTED	\$ 30,000.
HOUSE OF HOPE 800 E. 200 SOUTH SALT LAKE CITY, UT 84102	NONE	501 (C) (3)	UNRESTRICTED	15,000.
A CHILD'S HOPE 2430 E. KEMPER ROAD CINCINNATI, OH 45241	NONE	501 (C) (3)	UNRESTRICTED	15,000.
THE ORCHARD SCHOOL 615 W. 64TH STREET INDIANAPOLIS, IN 46260	NONE	501 (C) (3)	UNRESTRICTED	10,000.
CATHOLIC CHARITIES 2740 SE POWELL BOULEVARD PORTLAND, OR 97202	NONE	501 (C) (3)	UNRESTRICTED	15,000.
CHICAGO FREEDOM SCHOOL 719 S. STATE STREET CHICAGO, IL 60605	NONE	501 (C) (3)	UNRESTRICTED	20,000.
SOUTHWEST YOUTH COLLABORATIVE 6400 S. KEDZIE CHICAGO, IL 60269	NONE	501 (C) (3)	UNRESTRICTED	10,000.
TEAM CHILD 1225 S. WELLER ST., STE. 420 SEATTLE, WA 98144	NONE	501 (C) (3)	UNRESTRICTED	5,000.
CHILDREN'S MERCY HOSPITAL 2401 GILHAM ROAD KANSAS CITY, MO 64108	NONE	501 (C) (3)	UNRESTRICTED	15,000.
NEXT STEP 2101 W. 10TH AVENUE EUGENE, OR 97402	NONE	501 (C) (3)	UNRESTRICTED	10,000.
PENNSYLVANIA CONSORT SOCIETY PO BOX 535 BEDFORD, PA 15522	NONE	501 (C) (3)	UNRESTRICTED	500.
AMERICAN RED CROSS PO BOX 4002018 DES MOINES, IA 50340	NONE	501 (C) (3)	UNRESTRICTED	2,000.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
REACH OUT LAKOTA PO BOX 362 WEST CHESTER, OH 45071	NONE	501 (C) (3)	UNRESTRICTED	\$ 500.
ARTHRITIS FOUNDATION 7124 MIAMI AVENUE CINCINNATI, OH 45243	NONE	501 (C) (3)	UNRESTRICTED	500.
YOUNG AMERICA'S FOUNDATION 110 ELDEN STREET, STE. A HERNDON, VA 20170	NONE	501 (C) (3)	UNRESTRICTED	1,000.
INDIANA BULLDOG RESCUE PO BOX 34770 INDIANAPOLIS, IN 46234	NONE	501 (C) (3)	UNRESTRICTED	1,000.
ORPHANAGE OF JESUS OF PRAGA PERUVIAN 166 AVENUE 64 PASADENA, CA 91105	NONE	501 (C) (3)	UNRESTRICTED	1,000.
ALTERNATIVES IN MOTION 201 MATILDA NE GRAND RAPIDS, MI 49503	NONE	501 (C) (3)	UNRESTRICTED	1,000.
YOUTH SERVICES 1955 ATWOOD AVENUE MADISON, WI 53704	NONE	501 (C) (3)	UNRESTRICTED	1,000.
HUNTINGTON BEACH PUBLIC LIBRARY 7111 TALBERT AVENUE HUNTINGTON BEACH, CA 92648	NONE	501 (C) (3)	UNRESTRICTED	1,000.
PRO-BONE-O PO BOX 1823 EUGENE, OR 97440	NONE	501 (C) (3)	UNRESTRICTED	1,000.
ST. VINCENT DE PAUL PO BOX 24608 EUGENE, OR 97402	NONE	501 (C) (3)	UNRESTRICTED	1,000.
SAFE PLACE MITCHELL COUNTY PO BOX 544 SPRUCE PINE, NC 28777	NONE	501 (C) (3)	UNRESTRICTED	1,000.
COMMUNITY VETERINARY CENTER PO BOX 25156 EUGENE , OR 97402	NONE	501 (C) (3)	UNRESTRICTED	1,000.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HARRISBURG SCHOOL DISTRICT PO BOX 247 HARRISBURG, OR 97446	NONE	501 (C) (3)	UNRESTRICTED	\$ 1,000.
COLLEGE ASSISTANCE MIGRANT PROGRAM 5241 N. MAPLE AVENUE FRESNO, CA 93740	NONE	501 (C) (3)	UNRESTRICTED	5,000.
TOTAL \$				<u>614,000.</u>