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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

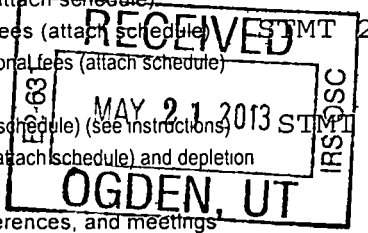
Open to Public Inspection

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

Name of foundation HUSER CHARITABLE FOUNDATION		A Employer identification number 35-2100065
Number and street (or P O box number if mail is not delivered to street address) 12414 GOLDEN HARVEST DR.	Room/suite	B Telephone number (see instructions) 260-637-6816
City or town, state, and ZIP code FORT WAYNE IN 46845		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return, <input type="checkbox"/> Initial return of a former public charity, <input type="checkbox"/> Final return, <input type="checkbox"/> Amended return, <input type="checkbox"/> Address change, <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 726,712	J Accounting method: <input type="checkbox"/> Cash, <input checked="" type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	384	384		
4 Dividends and interest from securities	24,171	24,171		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	28,247			
b Gross sales price for all assets on line 6a 327,903				
7 Capital gain net income (from Part IV, line 2)		28,247		
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 1	1,984	1,984		
12 Total. Add lines 1 through 11	54,786	54,786	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	815			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	896	149		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 4	588	588		
24 Total operating and administrative expenses. Add lines 13 through 23	2,299	737	0	0
25 Contributions, gifts, grants paid	37,025			37,025
26 Total expenses and disbursements. Add lines 24 and 25	39,324	737	0	37,025
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	15,462			
b Net investment income (if negative, enter -0-)		54,049		
c Adjusted net income (if negative, enter -0-)			0	

SCANNED MAY 28 2013 Revenue



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash – non-interest-bearing					
	2	Savings and temporary cash investments			27,450	13,666	13,666
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (att. schedule) ▶					
		Less allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U S and state government obligations (attach schedule)					
	b	Investments – corporate stock (attach schedule) SEE STMT 5			491,257	500,368	607,462
	c	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch.) ▶						
12	Investments – mortgage loans						
13	Investments – other (attach schedule) SEE STATEMENT 6			87,230	107,402	104,302	
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach sch.) ▶						
15	Other assets (describe ▶ SEE STATEMENT 7)			1,319	1,282	1,282	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			607,256	622,718	726,712	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			607,256	622,718	
30	Total net assets or fund balances (see instructions)			607,256	622,718		
31	Total liabilities and net assets/fund balances (see instructions)			607,256	622,718		

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)	1 607,256
2	Enter amount from Part I, line 27a	2 15,462
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 622,718
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	6 622,718

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 326,208		299,656	26,552
b 1,695			1,695
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
a			26,552
b			1,695
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	28,247
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	32,678	755,129	0.043275
2010	28,437	695,287	0.040900
2009	25,388	575,537	0.044112
2008	41,849	748,934	0.055878
2007	25,980	860,587	0.030189

2 Total of line 1, column (d)	2	0.214354
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	0.042871
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	741,240
5 Multiply line 4 by line 3	5	31,778
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	540
7 Add lines 5 and 6	7	32,318
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	37,025

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	540
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	540
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	540
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	13
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	553
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
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 ▶ RHONDA WHITACRE 12414 GOLDEN HARVEST DR. Located at ▶ FORT WAYNE IN ZIP+4 ▶ 46845	Telephone no ▶ 260-637-6816		
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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 ▶ <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ▶ <input type="checkbox"/> N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 , 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	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
RHONDA H WHITACRE 12414 GOLDEN HARVEST DR FORT WAYNE IN 46845	TRUSTEE 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	672,059
b	Average of monthly cash balances	1b	80,469
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	752,528
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	752,528
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	11,288
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	741,240
6	Minimum investment return. Enter 5% of line 5	6	37,062

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

1	Minimum investment return from Part X, line 6	1	37,062
2a	Tax on investment income for 2012 from Part VI, line 5	2a	540
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	540
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,522
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,522
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	36,522

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	37,025
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	37,025
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	540
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,485

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				36,522
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			37,025	
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>37,025</u>				
a Applied to 2011, but not more than line 2a			37,025	
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				36,522
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
N RICHARD HUSER 260-637-8420
2611 WINDRIDGE COURT FORT WAYNE IN 46845-1921

b The form in which applications should be submitted and information and materials they should include
WRITTEN REQUEST BY APPLICANT

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV Supplementary Information (continued)

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

Recipient	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 8				37,025
Total			▶ 3a	37,025
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OR ENERGY, LP	\$ -696	-696	\$
CHESAPEAKE GRANITE WASH	1,334	1,334	
SANDRIDGE MISSISSIPPIAN	819	819	
INCOME ACCRUAL	205	205	
OID WHITTING	395	395	
2011 GUGGENHEIM RCVD IN 2012	-73	-73	
TOTAL	\$ 1,984	\$ 1,984	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES - TAX PREPARATIO	\$ 815	\$	\$	\$
TOTAL	\$ 815	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX PAID	\$ 747	\$	\$	\$
FOREIGN TAX	149	149		
TOTAL	\$ 896	\$ 149	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
MISC INVESTMENT EXPENSE	32	32		
PURCHASE WHITTING	278	278		
INCOME ACCRUAL UIT	278	278		
TOTAL	\$ 588	\$ 588	\$ 0	\$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BLACKROCK ENERGY & RES TR	\$ 29,142	28,844	COST	\$ 23,550
ENERGY INCOME & GROWTH FD	26,053		COST	
EQUITY ONE REIT	14,001	1,228	COST	21,010
EQUITY RESIDENTIAL	21,634	21,634	COST	45,336
GABELLI DIVIDEND & INCOME	14,812		COST	
GUGGENHEIM RENEWABLES	29,333		COST	
HEALTH CARE REIT	30,723		COST	
HIGHLAND LONG/SHOR HEALTHCARE	18,685		COST	
HIGHLAND LONG/SHORT EQUITY	17,801		COST	
INCOME FD OF AMERICA	29,849	19,022	COST	25,076
IVY ASSET STRAT NEW OPP	50,000		COST	
IVY ASSET STRATEGY FD CL	48,428	49,845	COST	56,039
JP MORGAN INCOME BUILDERS	35,824	37,588	COST	37,367
LAZARD GLB TTL	19,658	19,059	COST	30,180
LINCOLN NATIONAL CORP	19,539	19,539	COST	25,900
MID AMERICA APARTMENT	1,829	1,829	COST	51,800
NEUBERGER BERMAN EQ INC	52,292	54,713	COST	56,166
PEOPLES UNITED FINANCIAL	19,666		COST	
SENOIR HSG PPTYS	11,988		COST	
BGC PARTNERS INC		22,157	COST	13,840
CENTURYLINK INC		30,441	COST	31,296
ENERPLUS CORP		15,064	COST	12,960
FIRST TRUST INTERNATIONAL HIGH		36,177	COST	35,342
FIRST TRUST PREFERRED INCOME		29,980	COST	29,400
KINDER MORGAN INC DEL		35,585	COST	35,330
PRUDENTIAL SHT DURATION HG YLD		20,005	COST	18,920
STELLUS CAP INVT CORP		30,005	COST	32,760
VODAFONE GROUP PLC NEW		27,653	COST	25,190
TOTAL	\$ 491,257	\$ 500,368		\$ 607,462

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CHESAPEAKE GRANITE WASH	\$ 18,680	\$ 17,387	COST	\$ 16,540
OR ENERGY LP UNIT LTD PRTN	17,796		COST	
SANDBRIDGE MISSISSIPPIAN TR	20,754		COST	
UNION BANK CD	30,000	30,000	COST	28,035
ARGO GROUP US		25,005	COST	24,890
CORPORATE OFFICE PROPERTIES		12,505	COST	12,570
REGIONS FINANCIAL CORP DEPOSIT		22,505	COST	22,267
TOTAL	\$ 87,230	\$ 107,402		\$ 104,302

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
DIVIDENDS RECEIVABLE INCLUDED IN 1099, POSTED TO ACCT JANUARY	\$ 1,319	\$ 1,282	\$ 1,282
TOTAL	\$ <u>1,319</u>	\$ <u>1,282</u>	\$ <u>1,282</u>

Federal Statements

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

Description

WRITTEN REQUEST BY APPLICANT

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

Description

NONE

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

Description

NONE

Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
Address		Address					
ACRES LAND TRUST		1802 CHAPMAN ROAD			EXEMPT	GENERAL OPERATING	250
HUNTERTOWN IN 46748-9732	NONE	200 E BERRY ST.			EXEMPT	CHILDREN'S PROGRAMS	500
ALLEN COUNTY PUBLIC LIBRA		602 EAST WAYNE ST			EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46802	NONE	1405 EAST GUADALUPE RD,			EXEMPT	GENERAL OPERATING	2,313
ASSOCIATED CHURCHES		3327 LAKE AVENUE			EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46802-2016	NONE	PO BOX 11116			EXEMPT	GENERAL OPERATING	500
BOYS AND GIRLS CLUB OF EAST VALLEY		PO BOX 4114			EXEMPT	GENERAL OPERATING	2,312
TEMPE AZ 85283	NONE	303 E MAIN ST.			EXEMPT	IN THE WINGS PROGRAM	500
CARRIAGE HOUSE		999 E TILLMAN RD.			EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46805	NONE	2525 LAKE AVENUE			EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE IN 46855	NONE	3811 ILLINOIS RD.			EXEMPT	GENERAL OPERATING	2,000
CHARIS HOUSE		PO BOX 10381			EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46805	NONE	4901 FULLER DRIVE			EXEMPT	YOUTH EDUCATION PROGRAM	500
CHILD CRISIS CENTER		133 WEST MARKET ST.			EXEMPT	GENERAL OPERATING	2,750
MESA AZ 85211	NONE	3737 WALDEMERE AVE			EXEMPT	GENERAL OPERATING	1,000
CIVIC THEATRE		302 E BERRY ST.			EXEMPT	GENERAL OPERATING	500
FORT WAYNE IN 46802	NONE	611 W BERRY ST.			EXEMPT	GENERAL OPERATING	500
COMMUNITY HARVEST FOOD BA							
FORT WAYNE IN 46816	NONE						
CROSSROAD-FT WAYNE CHILDR							
FORT WAYNE IN 46805	NONE						
ERIN'S HOUSE FOR GRIEVING							
FORT WAYNE IN 46804	NONE						
FORT WAYNE CULTURAL AFFAIRS, INC							
FORT WAYNE IN 46852	NONE						
FORT WAYNE PHILHARMONIC							
FORT WAYNE IN 46835	NONE						
GARY BRACKETT IMPACT FOUN							
INDIANAPOLIS IN 46204	NONE						
GLEANERS FOOD BANK							
INDIANAPOLIS IN 46241	NONE						
HISTORY CENTER							
FORT WAYNE IN 46803	NONE						
HOMEBOUND MEALS							
FORT WAYNE IN 46802	NONE						

Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
INDIANA BAR FOUNDATION	INDIANAPOLIS IN 46204	NONE	135 N PENNSYLVANIA ST. EXEMPT	GENERAL OPERATING	1,000
INDIANA UNIVERSITY FOUNDATION	INDIANAPOLIS IN 46266	NONE	PO BOX 663802 EXEMPT	GENERAL OPERATING	1,000
MAD ANTHONYS CHILDRENS HO	FORT WAYNE IN 46804	NONE	7922 WEST JEFFERSON BLVD. EXEMPT	GENERAL OPERATING	1,000
MATTHEW 25	FORT WAYNE IN 46802	NONE	413 E JEFFERSON BLVD. EXEMPT	GENERAL OPERATING	1,275
PEYBACK FOUNDATION	INDIANAPOLIS IN 46220	NONE	6325 N GUILFORD ST, STE 2 EXEMPT	GENERAL OPERATING	1,500
RILEY CHILDREN'S FOUNDATION	INDIANAPOLIS IN 46206	NONE	PO BOX 1787 EXEMPT	GENERAL OPERATING	1,000
RONALD MCDONALD HOUSE AT	FORT WAYNE IN 46805	NONE	2200 RANDALIA DRIVE EXEMPT	GENERAL OPERATING	1,000
SCAN, INC.	FORT WAYNE IN 46802	NONE	500 W MAIN ST. EXEMPT	GENERAL OPERATING	2,000
SEARCH DOG FOUNDATION	OJAI CA 93023	NONE	501 E OJAI AVENUE EXEMPT	GENERAL OPERATING	2,312
ST MARY'S CHILD CENTER	INDIANAPOLIS IN 46202	NONE	901 N MARTIN LUTHER KING EXEMPT	GENERAL OPERATING	1,000
ST. MEINRAD SEMINARY AND	ST. MEINRAD IN 47577	NONE	200 HILL DRIVE EXEMPT	GENERAL OPERATING	1,000
TURNSTONE CENTER FOR DISA	FORT WAYNE IN 46805	NONE	3320 N CLINTON ST. EXEMPT	GENERAL OPERATING	1,000
UMOM NEW DAY CENTERS, INC	PHOENIX AZ 85008	NONE	3320 EAST VANBUREN ST. EXEMPT	GENERAL OPERATING	2,313
UNIVERSITY OF ST FRANCIS	FORT WAYNE IN 46808-3939	NONE	2701 SPRING ST EXEMPT	GENERAL OPERATING	1,000
WELLSRING INTERFAITH SOCIAL	FORT WAYNE IN 46802-3306	NONE	1316 BROADWAY AVE EXEMPT	GENERAL OPERATING	1,000

Federal Statements

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FYE: 12/31/2012

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

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					37,025

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Federal Statements

FYE 12/31/2012

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
RAYMOND JAMES	\$ 384		14		
TOTAL	\$ 384				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
RAYMOND JAMES & ASSOCIATES	\$ 24,171		14		
TOTAL	\$ 24,171				

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
OR ENERGY, LP	\$ -696		14	
CHESAPEAKE GRANITE WASH	1,334		14	
SANDRIDGE MISSISSIPPIAN	819		14	
INCOME ACCRUAL	205		14	
OID WHITING	395		14	
2011 GUGGENHEIM RCVD IN 2012	-73		14	
TOTAL	\$ 1,984			