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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

For	calen	dar year 2012 or tax year beginning		, and ending	<u>-</u>	
Nar	ne of	foundation	A Employer identification	number		
		IS E. RIBORDY CHARITABL			36-6840918	
		nd street (or P O box number if mail is not delivered to street	Room/suite	B Telephone number 312-501-99	0.4	
		1 GULF SHORE BLVD own, state, and ZIP code	·	1602	· · · · · · · · · · · · · · · · · · ·	
		LES, FL 34103			C If exemption application is p	ending, check here
		all that apply: Initial return	Initial return of a fo	rmer nublic charity	D 1. Foreign organizations	check here
_		Final return	Amended return	The public charty	1. Foreign organizations	s, cricck field
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
H C	heck	type of organization: X Section 501(c)(3) ex			E If private foundation sta	
	_		Other taxable private founda	tion	under section 507(b)(1)	
l Fa	ur ma	rket value of all assets at end of year J Accounti	ng method: X Cash	Accrual	F If the foundation is in a	
(fr	om l		ther (specify)		under section 507(b)(1)	
_		364,365. (Part I, colu	mn (d) must be on cash b	pasis)		
Ra	rt 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))	(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		\$ \$ g	N/A	,
2013	2	Check X if the foundation is not required to attach Sch. B				
7	3	Interest on savings and temporary cash investments				
0	4	Dividends and interest from securities	10,432.	10,432.		STATEMENT 1
>	Ι.	Gross rents	ļ			<u> </u>
AH	۱ ـ	Net rental income or (loss)	23,291.		<u> </u>	
e ≅	Ба	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 29, 419.	23,291.	<u> </u>		33
ALD MAK Revenue	7	assets on line 6a 23,413. Capital gain net income (from Part IV, line 2)	gain , ,	23,291.	- IN' NI	Oct
Reven T	8	Net short-term capital gain	***************************************	23,291.	<u> </u>	100
	9	Income modifications	***************************************		3 C107 Q O	MAM S
5	10a	Gross sales less returns and allowances		٥.	 	181
)	Ι.	Less Cost of goods sold		· · · · · · · · · · · · · · · · · · ·	08	
	C	Gross profit or (loss)			EINED	BEC
	11	Other income			0.37	, , ,
	12	Total. Add lines 1 through 11	33,723.	33,723.		\$2 (1)
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
S	15	Pension plans, employee benefits				
enses		Legal fees Accounting fees				
ž	, ו	Other professional fees				
e E	17	Interest	2.	2.		0.
ati	18	Taxes STMT 2	634.	0.		0.
nistr	19	Depreciation and depletion				, ,
Ē	20	Occupancy		-		
Ā	21	Travel, conferences, and meetings				
and	22	Printing and publications				
gu	23	Other expenses STMT 3	50.	50.		0.
Operating and Administrative Exp	24	Total operating and administrative				
ad		expenses. Add lines 13 through 23	686.	52.	_	0.
_	25	Contributions, gifts, grants paid	53,504.			53,504.
	26	Total expenses and disbursements.	54,190.	52.		E2 E04
_	27	Add lines 24 and 25 Subtract line 26 from line 12:	J4,13U+	32.	-	53,504.
	ļ	Excess of revenue over expenses and disbursements	-20,467.			
	ł	Net investment income (if negative, enter -0-)	20, 20,	33,671.		
	1	Adjusted net income (if negative, enter -0-)			N/A	
2235 12-0	01 5-12	LHA For Paperwork Reduction Act Notice, see	instructions.		· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2012)

Form 990-PF (2012) DENIS E. RIBORDY CHARIT			ABLE TRUST	36-6840918 Page 2			
Part II Balance Sheets Attached schedules and amounts in the description			Beginning of year	End o	·		
Column Should be for end-of year amounts only			(a) Book Value	(b) Book Value	(c) Fair Market Value		
		Cash - non-interest-bearing	1.	0.040			
		Savings and temporary cash investments	23,181.	8,843.	8,843.		
!	3	Accounts receivable >					
		Less: allowance for doubtful accounts	***************************************		in and all the		
	4	Pledges receivable					
	_ ا	Less: allowance for doubtful accounts					
		Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
	١.	disqualified persons		,			
	′	Other notes and loans receivable	· (we			
	١.	Less: allowance for doubtful accounts					
Assets	ı	Inventories for sale or use Prepaid expenses and deferred charges					
Ass		Investments - U.S. and state government obligations	-				
		Investments - corporate stock STMT 4	107,193.	101,065.	355,522.		
	1	Investments - corporate bonds	107,173.	101,003.	333,322.		
		investments - land, buildings, and equipment basis	,	y * *			
	''		1.8.1.1				
	12	Less accumulated depreciation Investments - mortgage loans					
		Investments - other					
	•	Land, buildings, and equipment: basis	14 11	147	* · · · · · · · · · · · · · · · · · · ·		
	``	Less accumulated depreciation			. .		
	15	Other assets (describe >		•			
	'`	This assets (accorded to					
	16	Total assets (to be completed by all filers)	130,375.	109,908.	364,365.		
	17	· · · · · · · · · · · · · · · · · · ·			X / ()		
	18	Grants payable			,		
ģ	19	Deferred revenue					
慧	20	Loans from officers, directors, trustees, and other disqualified persons			4 , 4		
Liabilıties	21	Mortgages and other notes payable			* *		
=	22						
	l		-				
	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
"		and complete lines 24 through 26 and lines 30 and 31.			,		
Š	24	Unrestricted					
lan	25	Temporarily restricted			,		
Ä	26	Permanently restricted					
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here					
F.		and complete lines 27 through 31.	105 101	105 101			
ts	27	Capital stock, trust principal, or current funds	125,181.	125,181.			
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	15 073	, ,		
Ë	29	Retained earnings, accumulated income, endowment, or other funds	5,194.		* \$\$. *\$:		
Ž	30	Total net assets or fund balances	130,375.	109,908.	*		
	l		120 275	100 000			
_	31	Total liabilities and net assets/fund balances	130,375.	109,908.	<u> </u>		
P	art	III Analysis of Changes in Net Assets or Fund E	Balances				
-	Tota	I not accepte on fund halances at haginning of year - Part II, column (a), line	30		<u> </u>		
1		l net assets or fund balances at beginning of year - Part II, column (a), line st agree with end-of-year figure reported on prior year's return)	i JU	1	130,375.		
0		st agree with end-or-year ligure reported on prior year's return) or amount from Part I, line 27a		2	-20,467.		
		er increases not included in line 2 (itemize)		3	-20,467.		
		lines 1, 2, and 3		4	109,908.		
		reases not included in line 2 (itemize)		5	0.		
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	column (h) line 20	6	109,908.		
0	i Uta	ir not accets or fund balances at end of year (line 4 fillings line 3) " Falt II, t	iorarini (b), inio 00	J V	1 200,000		

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Part IV Capital Gains a	ind Losses for Tax on In	vestment	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.)				(6) H P - D -	ow acquired Purchase Donation	(c) Date (mo., c	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
12 PUBLICLY TRADER	SECURITIES							
b	·							
				<u> </u>				
d				<u> </u>				
e				ļ				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Sain or (loss s (f) minus ((g)
a 29,419.			6,12	8.				23,291.
b				\rightarrow				
<u>c</u>								
d				\rightarrow				
Complete only for assets showing	gaın ın column (h) and owned by t	he foundation	on 12/31/60			(I) Coine (C	Col. (b) goin	
Complete only for assets showing	(j) Adjusted basis		cess of col. (i)	\dashv	CO	(i) Gains (C ol. (k), but	Col. (h) gaın not less thaı	minus n -0-) or
(i) F M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Losses	(from col. (h))
<u>a</u>								23,291.
<u>b</u>	<u> </u>							
C								
d								
e		· -		 -				
2 Capital gain net income or (net cap	ortal loss) $\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$	in Part I, line î in Part I, line	7 7	}[2			23,291.
3 Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c	,	d (6):		٦				
If (loss), enter -0- in Part I, line 8	olulili (c).			}	3		N/A	
	nder Section 4940(e) for	Reduced	Tax on Net	Inve	estment In	come		
If section 4940(d)(2) applies, leave the Was the foundation liable for the section of the sectio	on 4942 tax on the distributable am fy under section 4940(e). Do not co	mplete this pa	rt.		·	·	· · · -	Yes X No
1 Enter the appropriate amount in e	ach column for each year; see the ir	structions bef	ore making any e	ntries.				7.6
(a) Base period years Calendar year (or tax year beginnin			Net value of no	(c) inchari	ıtable-use asset	ts	Distrit (col. (b) div	(d) Dution ratio vided by col. (c))
2011		0,034.			365,02			.054883
2010		6,973.			345,44			.107030
2009	3	4,501.			359,19			.096050
2008	3	0,719.			416,87			.073690
2007	3	8,938.			493,32	2.		.078930
2 Total of line 1, column (d)						2		.410583
3 Average distribution ratio for the 5 the foundation has been in existen		on line 2 by 5,	or by the number	of yea	ars	3		.082117
	•	luna E						
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5				4		369,108.		
5 Multiply line 4 by line 3				5		30,310.		
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		337.
7 Add lines 5 and 6						7		30,647.
8 Enter qualifying distributions from	Part XII, line 4					8		53,504.
	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.							
223521 12-05-12								orm 990-PF (2012)

							6840			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940				or 4	948	- see i	nstru	ictio	<u>ns)</u>
18	a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and en	iter "N/	/A" (on line 1.						
	Date of ruling or determination letter: (attach copy of letter if nec				1				_	
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	· [X]	an	nd enter 1%		1			3	<u>37.</u>
	of Part I, line 27b									` ;
(All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Parl	rt I,	line 12, col. (b)	1	·				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	hers en	nter	r -0-)		2				0.
3	Add lines 1 and 2				ĺ	3			3	37.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers er	ente	er -0-)		4				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					5			3	37.
	Credits/Payments:		,	_			š. §	> °°	,	1
ä	a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	┸	5	20.		oì ,<			, ;
t	Exempt foreign organizations - tax withheld at source	6b	1				ž 💸	> è ₂		,
(: Tax paid with application for extension of time to file (Form 8868)	6c	L			n/		\$ ×		;
(d Backup withholding erroneously withheld	6d				·		m ^		المباري ي
	Total credits and payments Add lines 6a through 6d					7			5	20.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack	ched				8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					10			1	83.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax			183. Refunde	d 🖊	11				0.
	art VII-A Statements Regarding Activities								<u> </u>	
18	a During the tax year, did the foundation attempt to influence any national, state, or local legisl	ation o	or d	lid it participate or int	ervene	ın			Yes	
	any political campaign?							1a		X
ı	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	-						1b	<u> </u>	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copi	ies	of any materials p	ıblıshe	d or			١,	ŀ
	distributed by the foundation in connection with the activities							\ \(\).	3.1	-
	c Did the foundation file Form 1120-POL for this year?						1c	 -	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						j		;		
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .						· /	3/3	` `	
(Enter the reimbursement (if any) paid by the foundation during the year for political expendit	ture tax	X IN	nposed on foundation	1					, sý ,
•	managers. > \$ 0.	100								X
2	Has the foundation engaged in any activities that have not previously been reported to the IF	157						2		
•	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing in			t articles of incorpor	ation o	_			-	,
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		HIII	i, articles of incorpor	aliuli, u	I		- ~ ~ ·		X
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year							4a		X
	o If "Yes," has it filed a tax return on Form 990-T for this year?	. *				N	/A	4b	<u> </u>	 ^
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?						,	5	\vdash	X
Ŭ	If "Yes," attach the statement required by General Instruction T							۴		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied en	ther:						`		
·	By language in the governing instrument, or									
	By state legislation that effectively amends the governing instrument so that no mandatory	/ direct	tion	ns that conflict with the	ie state	law		*		1
	remain in the governing instrument?	,						6	X	^^ ~~ ~ ~
7	Did the foundation have at least \$5,000 in assets at any time during the year?							7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.						<u> </u>	,		
8:	a Enter the states to which the foundation reports or with which it is registered (see instruction	ns) 🕨	•						}	
	IN									
ı	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Al	tornev	y Ge	eneral (or designate)					1	
	of each state as required by General Instruction G? If "No," attach explanation					8b	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					9		χ̈́		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses					10		Х			

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	art 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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► N/A			
14	The books are in care of ► CHERYL BLAKEY Telephone no. ► 312-50	1-9	994	
	Located at ▶179 ESTATE DRIVE, DEERFIELD, IL ZIP+4 ▶60			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\cdot \square$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
_	country			
Pa	art 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?		*	,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			Ι,
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	*	<	ì,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			j ,
	(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)?	1 3		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			Ì
	If the foundation agreed to make a grant to or to employ the official for a period after	1 , 1		. :
	termination of government service, if terminating within 90 days.) Yes X No)		
Ľ	ol frany 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)? N/A	1b		28 \
	Organizations relying on a current notice regarding disaster assistance check here	>	,	Į ž
٠	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?			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c		A
_	defined in section 4942(j)(3) or 4942(j)(5)):			
a	1. 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 ▶ , , ,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	}		18 x {
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1 !		* !
	statement - see instructions.) N/A	2b		-
c	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	, , , , , , , , , , , , , , , , , , ,	1 .		
38	n Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		· ?	34
	during the year?	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	,	132 T3
ì	olf "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	,		[4 X]
	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	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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

orm 990-PF (2012) DENIS E. RIBORDY CHARITA			<u> 36-68409</u>	18	Page 6	
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)			
5a During the year did the foundation pay or incur any amount to:					T	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,			1	
any voter registration drive?		Ye	es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?						
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			1		
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				,	
the prevention of cruelty to children or animals?			es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i					
section 53 4945 or in a current notice regarding disaster assistance (see instru			N/A	5b		
Organizations relying on a current notice regarding disaster assistance check h	,			-	+	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		1		
expenditure responsibility for the grant?			s 🗀 No			
If "Yes," attach the statement required by Regulations section 53 494		1/22		- 1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to						
a personal benefit contract?	pay premiums on		es X No			
•	Otropol honofd control O	16	S LALINO		x _	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denenii contract?		<u> </u>	6b	+^-	
If "Yes" to 6b, file Form 8870	1.0.1		□	»	3	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		∔—	
b If 'Yes," did the foundation receive any proceeds or have any net income attribu			<u> </u>	7b		
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	inagers, Highly	<i>y</i>			
List all officers, directors, trustees, foundation managers and their	componentian					
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	1 (2) (5)	vpopoo	
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accour	xpense nt, other vances	
CAROLYN RIBORDY	TRUSTEE	Jintel 0 ,	compensation			
4951 GULF SHORE BLVD #1602				ł		
NAPLES, FL 34103	1.00	0.	0.		0.	
111111111111111111111111111111111111111	1,00	 				
		-				
	{					
				1		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	ontor "NONE "				
2 Compensation of tive highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(a) F)	ynense	
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accour	xpense nt, other	
MONT	devoted to position		compensation	allow	vances	
NONE						
		<u> </u>		ļ		
		1				
		ļ				
	1					
			- 	ļ		
·						
Total number of other employees paid over \$50,000					0	
			Form	990-PI	F (2012)	

orm 990-PF (2012) DENIS E. RIBORDY CHARITABLE TRUST		840918 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	IE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(4)	- ``
	······································	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 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 info number of organizations and other beneficiaries served, conferences convened, research papers produced, e		Expenses
1 N/A		
2		
3		
4 <u></u>		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1 N/A		
		0.
2		
All other program-related investments. See instructions.		
3 NONE		
		_
		0.
Total. Add lines 1 through 3	<u> </u>	0.
		Form 990-PF (2012)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, 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	361,129.
b	Average of monthly cash balances	1b	13,600.
	Fair market value of all other assets	1c	_
d	Total (add lines 1a, b, and c)	1d	374,729.
е	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	374,729.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,621.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	369,108.
6	Minimum investment return. Enter 5% of line 5	6	18,455.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certair	1
1	Minimum investment return from Part X, line 6	1	18,455.
2a	Tax on investment income for 2012 from Part VI, line 5		<u>, </u>
b			
C	Add lines 2a and 2b	2c	337.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,118.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,118.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,118.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	53,504.
	Program-related investments - total from Part IX-B	1b	0.
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	
	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	53,504.
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	5	337.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,167.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies	for the section

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Part XIII Undistributed Income (see instructions)

Describable amount for 2012 from Part XI, Inte ? 2		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 Undestinated received, daily as set the erior of 2012 3 Excess distributions carryover, if any, to 2012 5 From 2007	-				18,118.
\$ Excess distributions carryover, if any, to 2012; \$ a From 2007					> 1
3 Excess distributions carryover, if any, to 2012, a From 2007	a Enter amount for 2011 only			0.	}
3 Excess distributions carryover, if any, to 2012, a From 2007	b Total for prior years:	<u></u>			
a From 2007	, ,	}	0.	*/*	* \(\)
Firm 2008			4 4	* *	× × ×
From 2009		^ > V	,	, *	* · · · · · · · · · · · · · · · · · · ·
4 State		٧ ٠	¢ * .	* * * '	
From 2011		, , , ,	* 4	* *	*
1 Total of lines 3a through e 4 Oualtying distributions to 2012 from Part XII, line 4: № \$ 53,504. A Appled to 2011, but not more than line 2a b Appled to undistributed income of prory years (Felection required - see instructions) • Treated as distributions out of corpus • Treated as distributions out of corpus • Clection required - see enstructions) • A Appled to 2012 distributable amount • Remaining amount distributed out of corpus • Excess distribution acreyover applied to 2012 • (if an amount appease in celumn (s)), the same amount most to elideria in celumn (s)). The same amount most to elideria in celumn (s)). • Enter the net total of each oclumn as indicated below: • Corpus Add lines 34, ex, and 4e Subtract lines • Drivor years (undistributed income. Subtract lines • Drivor years (undistributed income in which a notice of deficiency has been issued, or on which it escellon 494(a) lax has been previously assessed • Subtract line 6b from line 6b Taxable amount - see instructions • Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions • Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions • Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions • Undistributed income for 2012. Subtract lines 4 a from line 2a. Taxable amount - see instructions • Undistributed income for 2012. Subtract lines 4 and 5 from line 1. This amount must be distributions out of corpus to saskiy requirements imposed by section 170(lpt)(1)(7) or 4942(q)(3) • Excess distributions carryover from 2007 • out applied on line 5 or line 7 • Excess distributions carryover from 2007 • Amounts treated as distributions carryover from 2007 • Out applied on line 5 or line 7 • Excess distributions carryover from 2007 • Amounts treated as distributions and the first lines 4 and 5 from line 6a 10 Analysis of line 9: • Excess from 2008 • Excess from 2008	dFrom 2010 37,371.	* *	· · · · · · · · · · · · · · · · · · ·	, , , , ,	>*
4. Qualifying distributions for 2012 from Part XII, line 4; \$\infty\$ \$\inft	eFrom 2011 20,034.		**		
Part XII, line 4: N \$ 53,504. A Applied to 2011, but not more than line 2a bapplied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Cletion required - see instructions) ** Adaptived to 2012 distributiable amount elemaning amount distributed out of corpus (Cletion required - see instructions) ** Excess distributions convivors applied to 2012 ** Excess distributions convivors applied to 2012 ** Excess distributions convivors applied to 2012 ** The service amount of prior years and the subtract line 4b from line 2 before in column as indicated below. ** A Corpus And lines 3f, 4c, and 4e Subtract line 5 before in column as indicated below. ** A Corpus And lines 3f, 4c, and 4e Subtract line 5 before in column as indicated below. ** A Corpus And lines 3f, 4c, and 4e Subtract line 5 before in column as indicated below. ** A Corpus And lines 3f, 4c, and 4e Subtract line 5 before in column as indicated below. ** A Corpus And lines 3f, 4c, and 4e Subtract line 5 before in line 5 before in column as indicated below. ** A Corpus And lines 3f, 4c, and 4e Subtract line 6 before in line 5 before in column as indicated below. ** A Corpus And lines 3f, 4c, and 4e Subtract line 6 before in line 5 before in column as indicated before in line 5 before in column as indicated before in line 5 before in column as indicated before in line 5 before in column as indicated before in line 5 before in column as indicated before in line 5 before in column as indicated before in line 5 before in line 2 befo	<u> </u>	88,021.			. 55
a Applied to 2011, but not more than line 2a b Applied to undistributed more of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2012 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 must be shown in column ((a)) Extens the above in column ((a)) Expected the net total of each column as indicated below: 1 Corpus And lines 3f, 4c, and 4e. Subtract line 5 Differ years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4947(a) tax has been previously assessed 4Guithard line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4d from line 2. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) Excess (form 2008 12, 498.)		*			\$ 5 m
b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions to 10 clorpus (Election required - see instructions) ** A Applied to 2012 distributable amount enemand enemand and the prior of the pri		" * * *	/ / /		
years (Election required - see instructions) 1 Treated as distributions out of corpus 4 Applied to 2012 distributable amount eRemaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (if an amount appears in cotumn (ii), the same amount must be shown in cotumn (ii) 6 Enter the net total of each cotumn as indicated below: a Corpus Add Inse 3f. 4c, and 4e Subtract line 5 BPrior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed morne. 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 494(2i) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions c Undistributed income for 2011. Subtract line 4a from hine 2a. Taxable amount - see instructions c Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be activated income for 2012. Subtract lines 4d and 5 from line 1. This amount must be activated income for 2012. Subtract lines 4d and 5 from line 1. This amount must be activated income for 2013. Subtract lines 4d and 5 from line 6 income from 2013. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(b)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess from 2008 b Excess from 2009 c Enter the net total of corpus 18, 118, 118. 1 8, 118. 1 8, 118. 0 . 1 8, 118. 0 . 1 8, 118. 0 . 1 8, 118. 0 . 1 8, 118. 0 . 1 8, 118. 0 . 1 8, 118. 0 . 1 8, 118. 1 8, 118. 1 0 . 1 8, 118. 1 0 . 1 8, 118. 1 0 . 1 8, 118. 1 0 . 1 8, 118. 1 0 . 1 8, 118. 1 0 . 1 8, 118. 1 18, 118. 1 0 . 1 8, 118. 1 0 . 1 8, 118. 1 0 . 1 8, 118. 1 18, 118. 1 0 . 1 8, 118. 1 18, 118. 1 0 . 1 8, 118.	• •	١,	*	0.	* 12,4%
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Cliection required - see instructions ** d Applied to 2012 distributable amount eRemaining amount distributed out of corpus Excess distributions carryover applied to 2012 (if an amount appears in column (id), the same amount must be shared in more and in column (id). 6 Enter the net total of each column as indicated below; a Corpus Add lines 31, 4c, and 4e. Subtract line 4 b from line 2b. 6 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b. 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) 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. e Undistributed income for 2012. Subtract line 4a from line 1. This amount must be distributed in 2013. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) (r) 442(0)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 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 12,498.		/ \			· · · · · · · · · · · · · · · · · · ·
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9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 123,407. 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 12,498.		,		<u> </u>	,
Subtract lines 7 and 8 from line 6a 123,407. 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 12,498.	• •	U •		* `	·
10 Analysis of line 9: a Excess from 2008 b Excess from 2009 12,498.		122 407			
a Excess from 2008 b Excess from 2009 12,498.	•	123,407.			
b Excess from 2009 12,498.	1	,	*		
c Excess from 2010 37,371.					ĺ
6 EXCESS II OIII 20 10 1 3 / , 3 / ± • 1	DEXCESS HUIII 2009 12, 490.	1			
		1			
dExcess from 2011 20,034. e Excess from 2012 53,504.					A
** SEE STATEMENT 5 Form 990-PF (2012)	6 LAUGSS HUIII 2012 33,304.	** SEE ST∆TE	MENT 5	1	Form 990-PF (2012)

		HARITABLE T		36-684	10918 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2012, enter the date of t	he ruling	•		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described i	n section	4942(j)(3) or 494	12(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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	<u> </u>	<u> </u>		 	
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			<u> </u>	+	
* * * * * * * * * * * * * * * * * * * *					
an exempt organization (4) Gross investment income				-	
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5 000 or mo	re in assets
at any time during t			and roundation	11 1144 40,000 01 1110	10 111 000010
1 Information Regarding Foundation		<u> </u>			
List any managers of the foundation where year (but only if they have contributed in the contributed in	o have contributed more		ributions received by th	e foundation before the clos	e of any tax
NONE					
b List any managers of the foundation who other entity) of which the foundation ha	o own 10% or more of th	e stock of a corporation (or an equally large port	ion of the ownership of a pa	rtnership or
NONE	o a 1070 or greater mileres	OL.			
				"	
2 Information Regarding Contribut Check here ► X if the foundation of	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited reque	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	riduals or organizations u	nder other conditions, o	complete items 2a, b, c, and	d.
a The name, address, and telephone num	ber or e-mail of the perso	n to whom applications s	hould be addressed:		
b The form in which applications should be	pe submitted and informa	tion and materials they sh	nould include:		
c Any submission deadlines:				····	
d Any restrictions or limitations on award	e cuch as hy apparather	al areas charitable fields	kinds of institutions	other factors:	
a rany restrictions of inflitations off award	o, outili as by yebyrapille	ai ai cao, ciiai havit litius,	หแบง บา แอนเนนบแร, บา	unidi lactura.	

Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year AMERICAN CANCER SOCIETY NONE 170(C) MEDICAL 100. AMERICAN DIABETES ASSOCIATION NONE 170(C) MEDICAL 200. AMERICAN FEDERATION OF POLICE NONE 170(C) CHARITABLE 239. NONE 170(C) AMERICAN FOUNDATION FOR THE BLIND MEDICAL 25. AMERICAN HEART ASSOCIATION NONE 170(C) MEDICAL 17,580. SEE CONTINUATION SHEET(S) 53,504. Total ➤ 3a b Approved for future payment NONE Total **▶** 3b 0.

Form 990-PF (2012) DENIS E. RIBOR	DY CHARI	TABLE TRUS	T	36-6	840918 Page 12
Part XVI-A Analysis of Income-Produ	cing Activitie	es	·		
Enter gross amounts unless otherwise indicated.		usiness income		section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					-
b					
c		 -			
е	·				
· · · · · · · · · · · · · · · · · · ·	·		 		
g Fees and contracts from government agencies	· -		- 		
2 Membership dues and assessments			- 		
	 		 		
3 Interest on savings and temporary cash					
investments			 	10 422	
4 Dividends and interest from securities	ļļ.		14	10,432.	*
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal			1 1		
property	<u> </u>				
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	23,291.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:				·	
			1 1		
b	·	· · · · · · · · · · · · · · · · · · ·	1 1		
	1				
d	-				
e	· -		+ + -		
12 Subtotal. Add columns (b), (d), and (e)	-	0		33,723.	0.
			•	13	33,723.
13 Total. Add line 12, columns (b), (d), and (e)				"—	33,723.
(See worksheet in line 13 instructions to verify calculations.)				 	
Part XVI-B Relationship of Activities	to the Accon	nplishment of I	Exempt Pu	ırposes	
I - N - C - I - balan banasaban bahar bahar		-1 (a) at Da-4 \0.11	A		
Line No. Explain below how each activity for which incident the foundation's exempt purposes (other than			-A contributed	importantly to the accomp	DISTITION OF
	T by providing fund	s ioi sucii purposes).			
N/A					
		 			
					
				· · ·	
					

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of

the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No

a Franster	s from the reporting founds	ation to a noncharitable exempt of	rganization of:					
(1) Cas					1a(1) X			
(2) Othe	er assets				1a(2) X			
b Other tra	insactions:							
(1) Sale	es of assets to a noncharital	ble exempt organization			1b(1) X			
(2) Purchases of assets from a noncharitable exempt organization								
(3) Ren	tal of facilities, equipment,	or other assets			1b(3) X			
٠,	mbursement arrangements				1b(4) X			
	ns or loan guarantees				1b(5) X			
		embership or fundraising solicitati	one		1b(6) X			
		uling lists, other assets, or paid en			1c X			
		• , , ,	• •	we show the four market value of the good				
	•		• • •	ys show the fair market value of the good				
				in any transaction or sharing arrangemen	it, snow in			
	• •	other assets, or services received		T (4)				
a)Line no	(b) Amount involved	(c) Name of noncharitable	le exempt organization	(d) Description of transfers, transactions, a	and sharing arrangements			
		N/A						
1								
				<u> </u>				
				 				
		 						
			-					
	 							
2a Is the fo	undation directly or indirec	tly affiliated with, or related to, on	e or more tax-exempt organizat	tions described				
		r than section 501(c)(3)) or in sec	· -	tions described	Yes X No			
	complete the following sch		GHOIT JET .		1C3 <u>[Z</u> z] NO			
U II 165,	(a) Name of org		(b) Type of organization	(c) Description of relation	nnehin			
		<u></u>	(b) Type of organization	(c) Description of Telativ	Unamp			
	N/A				· · · · · · · · · · · · · · · · · · ·			
					<u> </u>			
				atements, and to the best of my knowledge	May the IRS discuss this			
Sign L	Delief, it is true, correct, and cor	inplete Declaration, of preparer (other th	ian taxpayer) is based on all informati	tion of which preparer has any knowledge	return with the preparer shown below (see instr.)?			
Here	Coustant 19	1 Shordy	13/1/2013	Mustee	X Yes No			
Sig	gnature of officer or trustee		Date	Title				
	Print/Type preparer's na	ame Preparer's		Date Check if PT	IN			
	, p b lobaror o lic			self- employed				
Paid	שא זם זוזגם		<u> </u>		00419017			
Preparer	PAUL BLAKE		- بـ	Firm's EIN ► 42-				
-		IDAUKEI DDE		/ Firm's EIN ▶ 42-	0/14325			
Use Only								
		S. WACKER DRIVE						
	СН	IICAGO, IL 60606	6	Phone no. 312	<u>2-634-3400</u>			
					Form 990-PF (2012)			

Statement 5

Section 4942(h)(2) Election As to the Treatment of Qualifying Distributions

Denis E. Ribordy Charitable Trust 40 Diana Road Box 530 Ogden Dunes, IN 46368 FEIN: 36-6840918

Year End: December 31, 2012

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat the current-year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.

Carolys M. Lebordy
(Signature)

(Name)

Catolin Ribordy
(Name)

Truitee

(Title)

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		<u> </u>	<u> </u>	ļ
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Traine and address (notice of business)	any foundation manager or substantial contributor	recipient		
AMERICAN INSTITUTE OF CANCER RESEARCH	none	170(C)	MEDICAL	
			-	10.
AMERICAN KIDNEY FUND	NONE	170(C)	MEDICAL	0.5
				85.
ARTHRITIS FOUNDATION	NONE	170(C)	MEDICAL	105.
BUTLER UNIVERSITY	NONE	170(C)	EDUCATIONAL	20,000.
CHASING DREAMS	NONE	170(C)	CHARITABLE	
CHASING DREAMS	NONE	170(0)	CHARTABLE	500.
CHILDHOOD LEUKEMIA FOUNDATION	NONE	170(C)	MEDICAL	
				13.
CONSERVANCY OF SOUTHWEST FLORIDA	NONE	170(C)	CHARITABLE	
				150.
CYSTIC FIBROSIS FOUNDATION	NONE	170(C)	CHARITABLE	
				50.
DE MOLAY INDIANA	NONE	170(C)	CHARITABLE	75.
FEEDING AMERICA	NONE	170(C)	CHARITABLE	40.
Total from continuation sheets				35,360.

Supplementary Information 3 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) recipient FLORIDA STATE FIREFIGHTERS 170(C) NONE CHARITABLE 70. **FSNCA** NONE 170(C) CHARITABLE 50. GODS WORD TO THE NATIONS MISSING NONE 170(C) CHARITABLE 20. GRAND LODGE OF IN NONE 170(C) CHARITABLE 25. HELP HOSPITALIZED VETERANS NONE 170(C) CHARITABLE 40. IDEA NONE 170(C) CHARITABLE 35. IN ASSOCIATION OF CHARLES OF POLICE NONE 170(C) CHARITABLE 30. IN FIREFIGHTER ASSOCIATION NONE 170(C) CHARITABLE 15. INDIANA FRATERNAL ORDER OF POLICE NONE 170(C) CHARITABLE 77. INDIANA UNIVERSITY FOUNDATION NONE 170(C) EDUCATION 200. Total from continuation sheets

36-6840918 DENIS E. RIBORDY CHARITABLE TRUST Part XV Supplementary Information 3 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of Purpose of grant or contribution Amount Name and address (home or business) recipient 170(C) INDIANA VETS OF FOREIGN WARS NONE CHARITABLE 30. INTERVARSITY CHRISTIAN FELLOW NONE 170(C) CHARITABLE 500. JUVENILE DIABETES NONE 170(C) MEDICAL 115. NONE 170(C) KAPPA KAPPA FOUNDATION EDUCATIONAL 100. NONE 170(C) EDUCATIONAL KAPPA KAPPA GAMMA MU CHAPTER 100. NONE MEDICAL KNIGHTS TEMPLAR EYE FOUNDATION 170(C) 25. KNIGHTS TEMPLAR GRAND LODGE NONE 170(C) CHARITABLE 30. NONE 170(C) CHARITABLE MUSEUM OF SCIENCE & INDUSTRY 100. NAPLES BONTANICAL GARDEN NONE 170(C) CHARITABLE 95.

NATIONAL CANCER COALITION

Total from continuation sheets

170(C)

CHARITABLE

24.

NONE

Part XV Supplementary Information 3 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient NORTHWEST INDIANA SYMPHONY NONE 170(C) CHARITABLE 125. OGDEN DUNES COMMUNITY CHURCH NONE 170(C) CHARITABLE 12,000. PARALYZED VETERANS OF AMERICA NONE 170(C) CHARITABLE 11. PLANNED PARENTHOOD FED OF AMERICA NONE 170(C) MEDICAL 100. POLICE PROTECTIVE FUND 170(C) NONE CHARITABLE 35. NONE 170(C) PORTER CO COMMUNITY FOUNDATION CHARITABLE 100. PURDUE FOUNDATION NONE 170(C) EDUCATIONAL 50. NONE 170(C) PURDUE UNIVERSITY CENTER EDUCATIONAL 50. NONE 170(C) SAVE THE DUNES CHARITABLE 60. THE COMMITTEE FOR MISSING CHILDREN NONE 170(C) CHARITABLE 20. Total from continuation sheets

Part XV Supplementary Information 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) THE SALVATION ARMY 170(C) CHARITABLE NONE 15. UNICEF 170(C) NONE CHARITABLE 25. 170(C) VETERANS FOREIGN WARS NONE CHARITABLE 20. WANISS NONE 170(C) CHARITABLE 40. Total from continuation sheets

FORM 990-PF DIVIDENT	S AND	INTER	EST FROM	SECUF	RITIES	STATEMENT	1
SOURCE		GROSS AMOUNT		CAPITAL GAINS DIVIDENDS		COLUMN (A) AMOUNT 10,432.	
MERRILL LYNCH			10,432.		0.		
TOTAL TO FM 990-PF, PART I, LN 4		10,432.		0.			
FORM 990-PF		TAX	ES			STATEMENT	2
DESCRIPTION	(A) EXPENSES N PER BOOKS M			EST- ADJUSTE			
FEDERAL TAXES	634.			0.			0.
TO FORM 990-PF, PG 1, LN 18	-	634.		0.			0.
FORM 990-PF	0	THER E	XPENSES			STATEMENT	3
DESCRIPTION	EXPE		(B) NET INVE MENT INC	EST-	(C) ADJUSTED NET INCOM		
BANK CHARGES		50.		50.			0.
TO FORM 990-PF, PG 1, LN 23		50.		50.			0.
FORM 990-PF	CO	RPORAT	E STOCK			STATEMENT	4
DESCRIPTION				вос	OK VALUE	FAIR MARKE VALUE	т
JP MORGAN CHASE & CO IBM INC AT&T INC FIRST MIDWEST BANK CORP					23,058. 20,162. 50,765. 7,080.	75,1 143,6 110,9 25,7	63. 06.