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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

Name of foundation M. E. RAKER FOUNDATION, INC.		A Employer identification number 31-1040474
Number and street (or P O box number if mail is not delivered to street address) 6207 CONSTITUTION DR	Room/suite	B Telephone number (260) 436-2182
City or town, state, and ZIP code FORT WAYNE, IN 46804		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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, col. (c), line 16) \$ 9,867,422.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	252,258.	252,258.		Statement 1
	5a Gross rents	18,000.	18,000.		Statement 2
	b Net rental income or (loss)	18,000.			
	6a Net gain or (loss) from sale of assets not on line 10	206,917.			
	b Gross sales price for all assets on line 6a	911,415.			
	7 Capital gain net income (from Part IV, line 2)		206,917.		
	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 or (loss)					
11 Other income	4.	4.		Statement 3	
12 Total Add lines 1 through 11	477,179.	477,179.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	76,500.	28,000.		48,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	1,250.	838.		413.
	b Accounting fees Stmt 5	6,973.	4,672.		2,301.
	c Other professional fees Stmt 6	41,355.	41,355.		0.
	17 Interest Stmt 7	10,359.	2,089.		3,419.
	18 Taxes	5,306.	5,306.		
	19 Depreciation and depletion	2,421.	2,179.		242.
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 8	4,230.	2,538.		1,692.
	24 Total operating and administrative expenses. Add lines 13 through 23	148,394.	86,977.		56,567.
	25 Contributions, gifts, grants paid	369,799.			369,799.
26 Total expenses and disbursements. Add lines 24 and 25	518,193.	86,977.		426,366.	
27 Subtract line 26 from line 12	-41,014.				
a Excess of revenue over expenses and disbursements		390,202.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,597.	16,150.	16,150.
	2 Savings and temporary cash investments	171,178.	57,972.	57,972.
	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			
	7 Other notes and loans receivable ▶			
	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 Stmt 9	228,315.	146,602.	165,038.
	b Investments - corporate stock Stmt 10	1,158,071.	1,085,968.	1,388,688.
	c Investments - corporate bonds Stmt 11	1,347,964.	1,298,608.	1,310,163.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 12	4,789,223.	5,174,999.	6,756,014.	
14 Land, buildings, and equipment basis ▶ 190,365.				
Less accumulated depreciation ▶ 119,592.	74,738.	70,773.	70,773.	
15 Other assets (describe ▶ Statement 13)	200,000.	100,000.	102,624.	
16 Total assets (to be completed by all filers)	7,992,086.	7,951,072.	9,867,422.	
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			
	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.			
	24 Unrestricted	7,992,086.	7,951,072.	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	7,992,086.	7,951,072.		
31 Total liabilities and net assets/fund balances	7,992,086.	7,951,072.		

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	7,992,086.
2 Enter amount from Part I, line 27a	2	-41,014.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,951,072.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,951,072.

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 See attached list		P		
b Capital Gains Dividends				
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 874,767.		704,498.	170,269.
b 36,648.			36,648.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			170,269.
b			36,648.
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	206,917.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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	432,893.	9,098,906.	.047576
2010	416,031.	9,255,017.	.044952
2009	442,940.	8,523,087.	.051969
2008	412,239.	8,065,013.	.051114
2007	467,097.	10,416,452.	.044842

2 Total of line 1, column (d)	2	.240453
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	.048091
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,409,654.
5 Multiply line 4 by line 3	5	452,520.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,902.
7 Add lines 5 and 6	7	456,422.
8 Enter qualifying distributions from Part XII, line 4	8	426,366.

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)

1a 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 instructions)		1	7,804.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	7,804.
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	7,804.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,600.	
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	4,600.	
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	3,204.	
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 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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ Stephen J. Williams** Telephone no **▶ 260-436-2182**
 Located at **▶ 6207 Constitution Dr., Ft. Wayne, IN** ZIP+4 **▶ 46804**

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** **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, 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?	☐ 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)?		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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?	☐ Yes ☒ No	
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

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?

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?

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?

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.

(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
Stephen J. Williams	President			
229 W. Berry St., Suite 400				
Fort Wayne, IN 46802	12.00	0.	0.	0.
John N. Pichon	Director			
7016 Covington Rd.				
Fort Wayne, IN 46804	10.00	0.	0.	0.
Jennifer J. Pickard	Secretary			
539 S. Main St.				
Roanoke, IN 46783	10.00	0.	0.	0.
Emily Pichon	Treasurer			
7031 W. Hamilton Rd.				
Fort Wayne, IN 46814	5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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's charitable activities consist of grant programs. Accordingly, the foundation has not engaged in the performance of direct charitable activities.	0.
2	
3	
4	

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 The foundation made no program related investments during the year.	0.
2	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3	0.

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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	9,522,314.
b	Average of monthly cash balances	1b	30,634.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,552,948.
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	9,552,948.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,294.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,409,654.
6	Minimum investment return. Enter 5% of line 5	6	470,483.

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	470,483.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,804.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,804.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	462,679.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	462,679.
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	462,679.

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	426,366.
b	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	
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	426,366.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	426,366.

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				462,679.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			407,792.	
b Total for prior years		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 426,366.				
a Applied to 2011, but not more than line 2a			407,792.	
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				18,574.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				444,105.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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)

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a 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))

None

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

None

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

Jennifer J. Pickard
6207 Constitution Drive, Fort Wayne, IN 46804

b The form in which applications should be submitted and information and materials they should include

Grant application forms will be furnished upon request.

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

The foundation makes grants only to organizations and not to individuals.
It does not make grants in furtherance of the arts.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Grants Paid to Sec. 501(c)(3) organizations per attached schedule	None	N/A	See footnote on attached schedule	369,799.
Total			3a	369,799.
b Approved for future payment				
Blessings in a Backpack 111 E Wayne St., Ste. 515 Fort Wayne, IN 46802	None	501(c)(3)	Supplemental food program	5,000.
Fort Wayne Zoological Society 3411 Sherman Blvd. Fort Wayne, IN 46808	None	501(c)(3)	Australian Adventure exhibit	10,000.
The Rescue Mission - Charis House 301 W Superior St. Fort Wayne, IN 46802	None	501(c)(3)	Capital support for Charis House	5,000.
Total			3b	20,000.

Form 990-PF.	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividends	259,165.	36,648.	222,517.
Interest	29,741.	0.	29,741.
Total to Fm 990-PF, Part I, ln 4	288,906.	36,648.	252,258.

Form 990-PF	Rental Income	Statement	2
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Kind and Location of Property	Activity Number	Gross Rental Income
Rental Income	1	18,000.
Total to Form 990-PF, Part I, line 5a		18,000.

Form 990-PF	Other Income	Statement	3
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Refund of bank fees	4.	4.	
Total to Form 990-PF, Part I, line 11	4.	4.	

Form 990-PF	Legal Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Attorney Fee	1,250.	838.		413.
To Fm 990-PF, Pg 1, ln 16a	1,250.	838.		413.

Form 990-PF.	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting Fees	6,973.	4,672.		2,301.	
To Form 990-PF, Pg 1, ln 16b	6,973.	4,672.		2,301.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bank Administration Fee	41,355.	41,355.		0.	
To Form 990-PF, Pg 1, ln 16c	41,355.	41,355.		0.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll Taxes	5,393.	1,974.		3,419.	
Federal Excise Taxes	4,851.	0.		0.	
Foreign Taxes	115.	115.		0.	
To Form 990-PF, Pg 1, ln 18	10,359.	2,089.		3,419.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Supplies	5.	3.		2.	
Maintenance Agreement	959.	575.		384.	
Dues & Subscriptions	1,091.	655.		436.	
Insurance	2,175.	1,305.		870.	
To Form 990-PF, Pg 1, ln 23	4,230.	2,538.		1,692.	

Form 990-PF.	U.S. and State/City Government Obligations	Statement	9
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. Gov. & Municipal Bonds	X		146,602.	165,038.
Total U.S. Government Obligations			146,602.	165,038.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			146,602.	165,038.

Form 990-PF	Corporate Stock	Statement	10
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Description	Book Value	Fair Market Value
Corporate Stock	1,085,968.	1,388,688.
Total to Form 990-PF, Part II, line 10b	1,085,968.	1,388,688.

Form 990-PF	Corporate Bonds	Statement	11
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Description	Book Value	Fair Market Value
Corporate Bonds	1,298,608.	1,310,163.
Total to Form 990-PF, Part II, line 10c	1,298,608.	1,310,163.

Form 990-PF	Other Investments	Statement	12
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	5,174,999.	6,756,014.
Total to Form 990-PF, Part II, line 13		5,174,999.	6,756,014.

Form 990-PF.	Other Assets		Statement 13
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Certificates of Deposit	200,000.	100,000.	102,624.
To Form 990-PF, Part II, line 15	200,000.	100,000.	102,624.

ME Raker Foundation
Schedule of Realized Gains and Losses
FYE 6-30-13

	<u>Date</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
US Treasury 3% redemption	7/16/2012	75000.000	95,924.25	81,713.35	14,210.90
SPDR SER TR DJ Wilshire REIT	7/19/2012	675.000	50,115.46	39,611.96	10,503.50
SPDR SER TR Barclays Cap Tips	7/19/2012	308.000	18,650.61	16,380.75	2,269.86
SPDR SER TR Barclays Cap Tips-cash in lieu	7/19/2012	0.818	49.53	43.39	6.14
Nabors Industries	8/23/2012	1000.000	16,189.73	28,800.00	(12,610.27)
American Funds Growth	8/21/2012	2683.843	88,566.82	50,000.00	38,566.82
Ishares TR S&P 500 Index Fund	9/24/2012	205.000	30,247.73	24,725.42	5,522.31
Ishares TR S&P 500 Value Index Fund	9/24/2012	745.000	49,960.52	42,956.40	7,004.12
Transocean LTD	10/11/2012	250.000	11,279.77	18,190.00	(6,910.23)
Goldman Sachs Group	11/7/2012	150.000	18,499.08	25,102.50	(6,603.42)
Ishares S&P 500 Value Index Fund	12/19/2012	150.000	9,930.27	8,648.00	1,282.27
Ishares TR S&P World adjustment to basis	1/31/2013			136.07	(136.07)
Vanguard Inflation Protected	2/15/2013	2124.646	60,000.00	61,711.52	(1,711.52)
Best Buy	4/2/2013	750.000	16,477.20	24,519.33	(8,042.13)
Goldman Sachs Group	4/1/2013	50000.000	50,000.00	49,355.50	644.50
Walgreens	4/2/2013	500.000	23,629.51	22,320.00	1,309.51
Western Union	4/3/2013	500.000	7,459.83	6,460.00	999.83
Ishares Core S&P 500	5/10/2013	380.000	62,045.05	45,832.49	16,212.56
Ishares TR S&P 500 Value Index Fund	5/10/2013	1310.000	99,939.89	71,973.15	27,966.74
Ishares Core S&P 500	5/10/2013	805.000	94,714.17	42,391.35	52,322.82
Ishares TR S&P Small Cap	5/10/2013	675.000	62,039.68	34,337.06	27,702.62
Ishares TR S&P World	5/10/2013	220.000	9,048.39	9,289.94	(241.55)
					170,269.31
					206,524.50
					(36,255.19)
					170,269.31

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Cash Basis

M.E. Raker Foundation Transaction Detail By Account

July 2012 through June 2013

Name	Address	Purpose	Amount
Bishop Luers High School	333 E Paulding Road Fort Wayne, IN 46816	Scholarships	10,000.00
Fort Wayne Park Foundation	705 East State Blvd Fort Wayne, IN 46805	Tree replacement	10,000.00
Junior Achievement	601 Noble Drive Fort Wayne, IN 46825	JA BizTown	5,000.00
Boys & Girls Clubs of Fort Wayne	2609 Fairfield Avenue Fort Wayne, IN 46807	Project Learn Program	5,000.00
Big Brothers Big Sisters NE IN	2439 Fairfield Avenue Fort Wayne, IN 46807	Mentoring Children of Prisoners	5,000.00
The History Center	302 E Berry Street Fort Wayne, IN 46802	Heritage Education	5,000.00
A Day Away Adult Daycare	1701 Freeman St Suite 3 Ft. Wayne, IN 46802	Lunch is More than Just a Meal pantry project	12,000.00
The Power House	830 Main Street New Haven, IN 46774	Power Plant program	2,000.00
Science Central	1950 N Clinton Street Fort Wayne, IN 46805	Operating support	10,000.00
Police Athletic League	2121 Olladale Drive Fort Wayne, IN 46808	Youth football program	1,000.00
Wellspring Interfaith Social Services	1316 Broadway Fort Wayne, IN 46802	Older Adult services	12,500.00
Associated Churches	602 E Wayne Street Fort Wayne, IN 46802	Food bank program	10,000.00
Kate's Kart, Inc	429 E Dupont Road #119 Fort Wayne, IN 46825	Operating support	10,000.00
Fellowship Christian Athletes	8701 Leeds Road Kansas City, MO 64129	Operating support	7,000.00
Interfaith Hospitality Network	PO Box 13326 Fort Wayne, IN 46868	Operating support	10,000.00
Super Shot, Inc	709 Clay Street, Suite 300 Fort Wayne, IN 46802	Community Immunization Program	15,000.00
Cancer Services of Northeast Indiana	6316 Mutual Drive Fort Wayne, IN 46825	Client Advocate Program	5,000.00
Children's Hope House	7922 W Jefferson Blvd Fort Wayne, IN 46804	Give a Family Hope Program	5,000.00
Passages Inc	107 N Walnut Street Columbia City, IN 46725	Passages Creative Learning Center	10,000.00
Bishop Dwenger High School	1300 E Washington Ctr Rd Fort Wayne, IN 46825	Scholarships	10,000.00
St Mary's Catholic Church	1101 S Lafayette Street Fort Wayne, IN 46802	Food for holidays	5,000.00
Fort Wayne Rescue Mission	301 W Superior Street Fort Wayne, IN 46801	Food for holidays	5,000.00
Salvation Army	2901 N Clinton Street Fort Wayne, IN 46805	Food for holidays	5,000.00
Bishop Luers High School	333 E Paulding Road Fort Wayne, IN 46816	Upgrade computer lab	10,000.00
Community Harvest Food Bank	999 East Tillman Road Fort Wayne, IN 46855-0967	Warehouse equipment	10,000.00
Fort Wayne Center for Learning	800 Broadway, Suite 215 Fort Wayne, IN 46804	Financial aid for families	2,500.00
Fort Wayne School of Urban Ministry	3901 S Wayne Street Fort Wayne, IN 46807	Impact Mentoring Initiative	5,000.00
League for the Blind & Disabled	5821 S Anthony Blvd Fort Wayne, IN 46816	In-home Care Program	5,000.00
The Reclamation Project	2614 S Calhoun Street Fort Wayne, IN 46807	Building renovation	5,000.00
Fort Wayne Area Youth For Christ, Inc	6427 Oakbrook Parkway Fort Wayne, IN 46825	Campus Life program	10,000.00
Ash Centre	1701 Freeman Street Fort Wayne, IN 46802	Legacy Fort Wayne project (pmt 2 of 2)	12,500.00
Audiencés Unlimited, Inc	227 E Washington Blvd, Suite 301 Ft Wayne, IN 46802	Holiday transportation assistance	5,000.00

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09/25/13
Cash Basis

M.E. Raker Foundation Transaction Detail By Account

Easter Seals ARC of NE Indiana	4919 Coldwater Road Fort Wayne, IN 46805	Jobb opportunity program	13,000.00
Fort Wayne Clubhouse Inc	3327 Lake Avenue Fort Wayne, IN 46805	Adult with mental illness program	15,000.00
Hope Alive	1747 N Wells Street Fort Wayne, IN 46808	Transitional Housing Program	5,000.00
Blessings in a Backpack, Inc.	111 E Wayne Street, Suite 515 Fort Wayne, IN 46802	Supplemental food program	5,000.00
Fort Wayne Rescue Mission	301 W Superior Street Fort Wayne, IN 46801	Charis House capital support	5,000.00
Fort Wayne Children's Zoo	3411 Sherman Boulevard Fort Wayne, IN 46808	Australian Adventure	10,000.00
Society St. Vincent De Paul	1600 S Calhoun Street Fort Wayne, IN 46802	Care-Van program	5,000.00
Allen County Education Partnership	709 Clay Street, Suite 101 Fort Wayne, IN 46802	Project READS	5,000.00
Foellinger-Fremann Botanical Conservator	1100 S Calhoun Street Fort Wayne, IN 46802	Butterflies with an African Beat exhibit	5,000.00
McMillen Center	600 Jim Kelley Boulevard Fort Wayne, IN 46816	Family Table initiative	5,000.00
Love in Deed	7820 Bluffton Road Fort Wayne, IN 46809	SHAREHOUSE support	8,000.00
The Shepherd's House	519 Tennessee Avenue Fort Wayne, IN 46805	Siding for building expansion	2,000.00
Community Transportation Network, Inc	2701 S Coliseum Blvd. #1315 Fort Wayne, IN 46803	Medical transportation	10,000.00
Friends of the Ashbrook Center	401 College Avenue Ashland, OH 44805	Scholar program	10,000.00
Turnstone Center	3320 N Clinton Street Fort Wayne, IN 46805	Treadmill, changing tables and seating	10,299.00
Southeast Youth Council	19819 Monroeville Road Monroeville, IN 46773	Cornerstone Youth Education Center	5,000.00
Vincent Village Inc.	2827 Holton Avenue Fort Wayne, IN 46806	Weekend outings for families	5,000.00
ACRES, Inc	1802 Chapman Road Hometown, IN 46748	Print & distribution of preserve guides	7,000.00
			<u>369,799.00</u>