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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 10-01-2012 , and ending 09-30-2013

Name of foundation
EDWARD M WILSON FOUNDATION PNC BANK NA

A Employer identification number
31-0976337

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 609

B Telephone number (see instructions)
(800) 622-8036

City or town, state, and ZIP code
PITTSBURGH, PA 152309738

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)* ▶$ 32,532,224

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	**1** Contributions, gifts, grants, etc , received (attach schedule)				
	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	908,470	908,470		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,185,341			
	b Gross sales price for all assets on line 6a 15,985,688				
	7 Capital gain net income (from Part IV, line 2)		2,185,341		
	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) (attach schedule)				
	11 Other income (attach schedule)	2,280	0		
	12 **Total.** Add lines 1 through 11	3,096,091	3,093,811		
Operating and Administrative Expenses	**13** Compensation of officers, directors, trustees, etc	209,847	101,173		101,174
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	586	586		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	267	50		217
	24 **Total operating and administrative expenses.** Add lines 13 through 23	210,700	101,809		101,391
	25 Contributions, gifts, grants paid	1,381,200			1,381,200
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,591,900	101,809		1,482,591
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,504,191			
	b **Net investment income** (if negative, enter -0-)		2,992,002		
	c **Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	497,280	817,274	817,274
	3	Accounts receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	4	Pledges receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ________ Less allowance for doubtful accounts ▶ ________			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	948,789	0	0
	b	Investments—corporate stock (attach schedule)	17,073,068	16,355,684	20,893,031
	c	Investments—corporate bonds (attach schedule)	6,784,737	9,380,369	9,768,127
	11	Investments—land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	814,368	1,069,605	1,053,792
	14	Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	15	Other assets (describe ▶ ________)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	26,118,242	27,622,932	32,532,224
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ________)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	26,118,242	27,622,932	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	26,118,242	27,622,932	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	26,118,242	27,622,932	

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	26,118,242
2	Enter amount from Part I, line 27a	2	1,504,191
3	Other increases not included in line 2 (itemize) ▶ ________	3	500
4	Add lines 1, 2, and 3	4	27,622,933
5	Decreases not included in line 2 (itemize) ▶ ________	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,622,932

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)
1 a	SALES OF PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,985,688		13,800,347	2,185,341
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				2,185,341
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,185,341
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	1,474,631	29,821,435	0 049449
2010	1,344,591	29,768,538	0 045168
2009	1,228,919	27,560,728	0 044589
2008	1,688,971	24,707,667	0 068358
2007	1,573,132	33,714,297	0 046661

2	**Total** of line 1, column (d)	2	0 254225
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050845
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	31,353,412
5	Multiply line 4 by line 3	5	1,594,164
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,920
7	Add lines 5 and 6	7	1,624,084
8	Enter qualifying distributions from Part XII, line 4	8	1,482,591

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 page 18 of the 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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	59,840
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	59,840
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	59,840
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	22,537		
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	22,537
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	37,303
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
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*	7	Yes	
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*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶WWW PNC COM				
14	The books are in care of ▶PNC BANK NA Telephone no ▶(800) 622-8036				
	Located at ▶PO BOX 609 PITTSBURGH PA ZIP+4 ▶441014651				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶				

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 page 20 of the instructions)?		1b		No
	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?		1c		No
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 ▶ 20____ , 20____ , 20____ , 20____				
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)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	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**		No
	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?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3	0

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	31,830,875
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	31,830,875
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	31,830,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	477,463
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,353,412
6	**Minimum investment return.** Enter 5% of line 5	6	1,567,671

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	1,567,671
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 59,840		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	59,840
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,507,831
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,507,831
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	1,507,831

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	1,482,591
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	1,482,591
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,482,591

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				1,507,831
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,379,976	
b Total for prior years 20___ , 20___ , 20___		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 ► $ 1,482,591				
a Applied to 2011, but not more than line 2a			1,379,976	
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.				102,615
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:**				
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 instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,405,216
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	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)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

JOCY MUYA PNC BANK NA
101 W WASHINGTON ST STE 600E
INDIANAPOLIS,IN 46255
(216) 222-3226

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

WRITTEN REQUEST SHOULD INCLUDE A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETTER AND STATE THE PURPOSE FOR WHICH THE GRANT WILL BE USED

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)

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

Recipient 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*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,381,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities. . . .			14	908,470	
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 property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,185,341	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a CLASS ACTION PROCEEDS			14	2,280	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		3,096,091	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,096,091

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-02-06	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part VIII Line 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
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 15 00	202,347	0	0
DON A WOLF 11718 AUTUMN TREE DR FORT WAYNE, IN 46845	DISTRIBUTION COMMITTEE MEM 1 00	1,500	0	0
THOMAS QUIRK 7130 BLUE CREEK DR FORT WAYNE, IN 46804	DISTRIBUTION COMMITTEE MEM 1 00	1,500	0	0
THOMAS M SHOAFF 111 E WAYNE STE 800 FORT WAYNE, IN 46802	DISTRIBUTION COMMITTEE MEM 1 00	1,500	0	0
JUDGE WILLIAM LEE 1607 DODGE AVENUE FORT WAYNE, IN 46805	DISTRIBUTION COMMITTEE MEM 1 00	1,500	0	0
JANET C CHRZAN 3734 SHINNECOCK COURT FORT WAYNE, IN 46814	DISTRIBUTION COMMITTEE MEM 1 00	1,500	0	0

Form 990PF Part XV Line 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*				
A DAY AWAY ADULT DAYCARE 1701 FREEMAN ST STE 3 FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	25,000
ALLEN COUNTY EDUCATION PARTNERSHIP 709 CLAY ST STE 101 FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	EARLY LITERACY PROGRAMMING	7,500
ALLEN COUNTY FT WAYNE HISTORICAL SOCIETY 302 EAST BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	STUDENT DISCOVERY GUIDE TOUR PROGRAM	25,000
ARCH INC 818 LAFAYETTE STREET FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	COMMUNITY EDUCATION PROGRAMS	3,000
ARTLINK INC 437 E BERRY ST STE 2 FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	5,000
ARTS UNITED OF GREATER FT WAYNE 300 EAST MAIN STREET FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	FIVE YEAR PLEDGE MILLENIUM CENTER	50,000
ARTS UNITED OF GREATER FT WAYNE 303 E MAIN ST FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000
ASSOCIATED CHURCHES OF FT WAYNE 602 E WAYNE STE FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000
AUBURN AUTOMOTIVE HERITAGE INC 1600 S WAYNE ST PO BOX 271 AUBURN,IN 46706	NONE	PUBLIC CHARITY	TELLING THE STORY CAP CAMP	85,000
AUDIENCES UNLIMITED 227 E WASHINGTON BLVD STE 301 FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
BIG BROTHERS AND BIG SISTERS OF NE INDIANA 2439 FAIRFIELD AVE FORT WAYNE,IN 46807	NONE	PUBLIC CHARITY	YOUTH MENTORING PROGRAMS	25,000
BOYS & GIRLS CLUB OF FT WAYNE 2609 FAIRFIELD AVENUE FORT WAYNE,IN 46807	NONE	PUBLIC CHARITY	PROJECT LEARN PROGRAM	15,000
CANCER SERVICES OF ALLEN COUNTY 6316 MUTUAL DR FORT WAYNE,IN 46825	NONE	PUBLIC CHARITY	CLIENT ADVOCATE PROGRAM	12,000
CHILD ADVOCACY CTR ALLEN COUNTY 2730 E STATE BLVD STE C FORT WAYNE,IN 46805	NONE	PUBLIC CHARITY	NEW FURNISHINGS/ACTIVITIES FOR TRAUMATIZED CHILDREN	2,500
CHILDREN'S HOPE INC 7922 W JEFFERSON BOULEVARD FORT WAYNE,IN 46804	NONE	PUBLIC CHARITY	CHILDREN'S HOPE HOUSE PROGRAM	7,500

Form 990PF Part XV Line 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*				
CHRISTIAN COMMUNITY HEALTH CARE INC 13410 MAIN ST PO BOX 128 GRABILL,IN 46741	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
CLINICA MADRE DE DIOS 2120 S HARRISON ST FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	HEALTH CARE EDUCATION TO LOW INCOME UNINSURED	1,500
COMMUNITY HARVEST FOOD BANK 999 EAST TILMMAN ROAD FORT WAYNE,IN 46816	NONE	PUBLIC CHARITY	PLEDGE ON CAPITAL CAMPAIGN	50,000
COMMUNITY TRANSPORTATION NETWORK 227 E WASHINGTON BLVD STE 104 FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	MEDICAL TRANSPORTATION PROGRAM	15,000
EARLY CHILDHOOD ALLIANCE 3320 FAIRFIELD AVE FORT WAYNE,IN 46807	NONE	PUBLIC CHARITY	EARLY CHILDHOOD CARE/EDUCATION	10,000
EASTER SEALS ARC OF NE INDIANA 4919 COLDWATER RD FORT WAYNE,IN 46825	NONE	PUBLIC CHARITY	ASSISTIVE TECHNOLOGY AWARD PROGRAM	5,000
EMBASSY THEATRE FOUNDATION 125 W JEFFERSON BLVD FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
ERIN'S HOUSE FOR GRIEVING CHILDREN 3811 ILLINOIS RD STE 205 FORT WAYNE,IN 46804	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN NEW FACILITY	25,000
FORT WAYNE BALLET 300 EAST MAIN STREET FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
FORT WAYNE CHILDREN'S CHOIR 2101 E COLISEUM BLVD FORT WAYNE,IN 46805	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
FORT WAYNE CLUBHOUSE 3327 LAKE AVENUE FORT WAYNE,IN 46805	NONE	PUBLIC CHARITY	GENERAL PROGRAM SUPPOEET	6,500
FORT WAYNE COMMUNITY SCHOOLS 1200 SOUTH CLINTON ST FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	VOCAL JAZZ/SHOW CHOIR TRIP TO CARNEGIE HALL	20,000
FORT WAYNE MUSEUM OF ART 311 MAIN STREET FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	2012-2013 EXHIBITIONS PROGRAM	35,000
FORT WAYNE PHILHARMONIC ORCHESTRA 4901 FULLER DR FORT WAYNE,IN 46835	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
FORT WAYNE RESCUE MISSION 301 W SUPERIOR ST FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500

Form 990PF Part XV Line 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*				
FORT WAYNE URBAN LEAGUE 2135 SOUTH HANNA STREET FORT WAYNE,IN 46803	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
FORT WAYNE ZOOLOGICAL SOCIETY 3411 SHERMAN BLVD FORT WAYNE,IN 46808	NONE	PUBLIC CHARITY	AUSTRALIAN ADVENTURE CAMPAIGN	50,000
FT WAYNE DANCE COLLECTIVE 437 E BERRY ST FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
G2G MUSIC HALL INC 323 W BAKER ST FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
GIRL SCOUTS OF N INDIANA-MICHIGAN 10008 DUPONT CIRCLE DRIVE EAST FORT WAYNE,IN 46825	NONE	PUBLIC CHARITY	GSNIM SUPPORT	20,000
HARLAN CHRISTIAN YOUTH CENTER 17308 SECOND ST PO BOX 467 HARLAN,IN 46743	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
HAROLD W MCMILLEN CENTER 600 JIM KELLEY BLVD FORT WAYNE,IN 46816	NONE	PUBLIC CHARITY	HEALTH PROGRAMS	5,000
HEADWATERS PARK ALLIANCE 110 W BERRY ST STE 2012 FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
HEARCARE CONNECTION INC 5933 EAST STATE BLVD FORT WAYNE,IN 46815	NONE	PUBLIC CHARITY	HEARING CLINIC PROGRAM SUPPORT FOR LOW-INCOME	2,500
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD FORT WAYNE,IN 46803	NONE	PUBLIC CHARITY	CRIMINAL SCIENCES LABORATORY	25,000
INDIANA PURDUE FOUNDATION 2101 E COLISEUM BLVD FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	MINI DONS SOCCER PROGRAM	24,700
INTERFAITH HOSPITALITY NETWORK 2925 E STATE BLVD FORT WAYNE,IN 46805	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
JUNIOR ACHIEVEMENT OF N INDIANA 601 NOBLE DRIVE FORT WAYNE,IN 46825	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
JUNIOR ACHIEVEMENT OF N INDIANA 601 NOBLE DRIVE FORT WAYNE,IN 46825	NONE	PUBLIC CHARITY	SCHOLARSHIP CAMPAIGN	30,000
LEAGUE FOR THE BLINDDISABLED INC 5821 S ANTHONY BLVD FORT WAYNE,IN 46816	NONE	PUBLIC CHARITY	INDEPENDENT LIVING SKILLS PROGRAM	10,000

Form 990PF Part XV Line 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*				
LIFELINE YOUTHFAMILY SERVICES INC PO BOX 80487 FORT WAYNE,IN 46898	NONE	PUBLIC CHARITY	MATCHING FUNDS FOR HOME-BASED THERAPY/CASEWORK SERVICES	5,000
LITERACY ALLIANCE 709 CLAY ST STE 100 FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	ADULT INSTRUCTION PROGRAMS	10,000
LUTHERAN HOMES INC 6701 S ANTHONY BLVD FORT WAYNE,IN 46816	NONE	PUBLIC CHARITY	CAPITAL UPGRADES/IMPROVEMENTS TO FACILITY	15,000
MARTIN LUTHER KING SCHOOL 333 W LEWIS STREET FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	6,000
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
MAUMEE VALLEY ANTIQUE STEAM 1720 S WEBSTER RD NEW HAVEN,IN 46774	NONE	PUBLIC CHARITY	FACILITY IMPROVEMENTS	25,000
MUSTARD SEED FURNITURE BANK 3636 ILLINOIS ROAD FORT WAYNE,IN 46804	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
NATIONAL LEAGUE OF CUBAN AMERICAN 3000 S WAYNE AVE FORT WAYNE,IN 46807	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
NATIONAL SOCCER FESTIVAL 5525 HOPKINTON DRIVE FORT WAYNE,IN 46814	NONE	PUBLIC CHARITY	2012 SOCCER FESTIVAL IN FORT WAYNE	30,000
NE INDIANA REGIONAL MARKETING FOUNDATION 200 EAST MAIN STREET STE 910 FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
NEIGHBORHOOD HEALTH CLINICS 1717 S CALHOUN ST FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	MEDICAL DENTAL CARE PROGRAM TO UNINSURED	5,000
NORTHEAST INDIANA INNOVATION CENTER 3201 STELLHORN ROAD FORT WAYNE,IN 46815	NONE	PUBLIC CHARITY	FUNDING FOR STUDENT VENTURE LAB	25,000
POWER HOUSE ALLIANCE INC 830 MAIN ST NEW HAVEN,IN 46774	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
RIVER GREENWAY CONSORTIUM 300 EAST MAIN STREET FORT WAYNE,IN 46802	NONE	PUBLIC CHARITY	CONNECTIVITY INITIATIVE	10,000
SALVATION ARMY 2901 N CLINTON ST FORT WAYNE,IN 46805	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500

Form 990PF Part XV Line 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*				
SCAN INC 500 WEST MAIN STREET FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	FAMILY RESTORATION PROGRAM	7,500
SOULMEDIC MEDIA GROUP 6429 OAKBROOK PARKWAY FORT WAYNE, IN 46825	NONE	PUBLIC CHARITY	MINISTRY PROGRAM FOR TEENS	2,500
SOUTHEAST YOUTH COUNCIL INC 1701 FREEMAN ST FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT-THIRD AND FINAL PAYMENT	12,000
ST MARY'S CATHOLIC CHURCH 1101 SOUTH LAFAYETTE ST FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	ST MARY'S SOUP KITCHEN	7,500
SUPER SHOT INC 1818 CAREW ST FORT WAYNE, IN 46805	NONE	PUBLIC CHARITY	IMMUNIZATION PROGRAM	6,000
TEACH OUR CHILDREN FUND INC 800 BROADWAY STE 215 FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	SCHOLARSHIP PROGRAM FOR LOW INCOME STUDENTS	2,500
TURNSTONE CENTER FOR 3320 N CLINTON ST FORT WAYNE, IN 46805	NONE	PUBLIC CHARITY	CORE PROGRAMS SUPPORT	25,000
UNITED WAY OF ALLEN COUNTY 334 E BERRY ST FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	60,000
UNITY PERFORMING ARTS FOUNDATION 2101 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
UNIVERSITY OF ST FRANCIS 2701 SPRING ST FORT WAYNE, IN 46808	NONE	PUBLIC CHARITY	CAPITAL CAMP-SCHOOL OF ART/SCIENCES BUILDING	50,000
VOLUNTEER LAWYER PROGRAM 927 S HARRISON ST FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
WELLSPRING INTERFAITH SOCIAL SVC 1316 BROADWAY FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	EXPANDING DIRECT SERVICE PROGRAMS	15,000
YMCA OF DEKALB COUNTY 310 N MAIN STREET AUBURN, IN 46706	NONE	PUBLIC CHARITY	BLDG RENOVATION/ADDITION	50,000
YMCA OF FORT WAYNE 347 WEST BERRY STE 500 FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	CAMP POTAWOTAMI - LOW ROPES TEAM COURSE PROGRAM	25,000
YWCA NORTHEAST INDIANA 1610 SPY RUN AVE FORT WAYNE, IN 46805	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000

Form 990PF Part XV Line 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*				
BOY SCOUTS OF AMERICA 8315 WEST JEFFERSON FORT WAYNE, IN 46804	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NORTHEAST INDIANA PUBLIC RADIO PO BOX 13786 FORT WAYNE, IN 46804	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
FORT WAYNE MEDICAL SOCIETY FOUNDATION 709 CLAY STREET FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
HISTORIC FORT WAYNE 6325 WEST JEFFERSON DETROIT, MI 48209	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
FORT WAYNE PUBLIC RADIO PO BOX 2678 FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
VINCENT VILLAGES 2827 HOLTON ROAD FORT WAYNE, IN 46806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
FORT WAYNE CIVIC THEATRE 303 EAST MAIN STREET FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
MENTAL HEALTH AMERICA ALLEN CTY 227 EAST WASHINGTON LANE FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CHILDREN'S AUTISM CENTER 9925 COLDWATER ROAD FORT WAYNE, IN 46825	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
FORT WAYNE AREA YOUGH FOR CHRIST 6427 OAKBROOK PKWY FORT WAYNE, IN 46825	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
EAST WAYNE STREET CENTER 801 EAST WAYNE STREET FORT WAYNE, IN 46803	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
JOHN F YOUNG SCHOLARSHIP PROGRAM 2810 DUPONT COURT FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000
Total . . . . ▶ **3a**				1,381,200

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TY 2012 All Other Program Related Investments Schedule

Name: EDWARD M WILSON FOUNDATION PNC BANK NA

EIN: 31-0976337

Category	Amount
N/A	0

TY 2012 Investments Corporate Bonds Schedule

Name: EDWARD M WILSON FOUNDATION PNC BANK NA

EIN: 31-0976337

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	9,380,369	9,768,127

TY 2012 Investments Corporate Stock Schedule

Name: EDWARD M WILSON FOUNDATION PNC BANK NA

EIN: 31-0976337

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	16,355,684	20,893,031

TY 2012 Investments Government Obligations Schedule

Name:	EDWARD M WILSON FOUNDATION PNC BANK NA
EIN:	31-0976337
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 Investments - Other Schedule

Name: EDWARD M WILSON FOUNDATION PNC BANK NA

EIN: 31-0976337

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	AT COST	1,069,605	1,053,792

TY 2012 Other Decreases Schedule

Name: EDWARD M WILSON FOUNDATION PNC BANK NA

EIN: 31-0976337

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2012 Other Expenses Schedule

Name: EDWARD M WILSON FOUNDATION PNC BANK NA

EIN: 31-0976337

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	50	50		0
COMMITTEE LUNCHEONS	217	0		217

TY 2012 Other Income Schedule

Name: EDWARD M WILSON FOUNDATION PNC BANK NA

EIN: 31-0976337

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	2,280		2,280

TY 2012 Other Increases Schedule

Name: EDWARD M WILSON FOUNDATION PNC BANK NA

EIN: 31-0976337

Description	Amount
REFUND	500

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TY 2012 Taxes Schedule

Name: EDWARD M WILSON FOUNDATION PNC BANK NA

EIN: 31-0976337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	586	586		0