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#### DLN: 93491135010314

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

## **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
► Information about Form 990-PF and its instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

		ndar year 2013, or tax year beginning 01-	01-2013 , and	l end	ling 12-31-				
		A FENECH FOUNDATION				entification numbe	er		
						20-1944647			
	ber and 390 CR	street (or P O $$ box number if mail is not delivered to street address 14 $$	Room/suite		<b>B</b> Telephone nu (574) 825-5310	ımber (see ınstructıoı )	ns)		
Cıtı	or town	, state or province, country, and ZIP or foreign postal code			C If evenntion	application is pendin	a check here <b>b</b> C		
		y, IN 46540			C II exemption	application is penulii	g, check here F		
<b>G</b> C	heck a	ıll that apply 🔲 Inıtıal return 🗀 Inıtıal return o	f a former public chai	ıty	<b>D 1.</b> Foreign o	rganizations, check h	ere 🕨 🦵		
		Final return A mended return	rn			rganizations meeting			
		Address change Name change				e and attach comput undation status was t			
		pe of organization Section 501(c)(3) exempt private 4947(a)(1) nonexempt charitable trust Other taxa		n		n 507(b)(1)(A), chec	. —		
		xet value of all assets at end J Accounting method			<b>F</b> If the found:	ation is in a 60-mont	h termination		
of '	year <i>(f</i>	rom Part II, col. (c),  \$ 3,675,223				n 507(b)(1)(B), chec	. —		
Pa	rt I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements		
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books	(b) I	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc , received (attach schedule)							
	2	Check F 🔽 if the foundation is <b>not</b> required to attach							
	3	Sch B Interest on savings and temporary cash investments	26,803		26,803				
	4	Dividends and interest from securities	65,658		65,658				
	5a	Gross rents	,		,				
	ь	Net rental income or (loss)							
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	724,175						
	ь	Gross sales price for all assets on line 6a							
ğ	7	935,720 Capital gain net income (from Part IV, line 2)			724,175				
	8	Net short-term capital gain			·				
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	Ь	Less Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
	12	<b>Total.</b> Add lines 1 through 11	816,636		816,636				
	13	Compensation of officers, directors, trustees, etc							
	14	Other employee salaries and wages							
Š	15	Pension plans, employee benefits							
Ψ	16a	Legal fees (attach schedule)	0 <del>5</del>		0.15				
Expenses		Accounting fees (attach schedule)	1,630		815				
	_	Other professional fees (attach schedule)	33,889		33,889				
rati	17	Interest	<b>6</b> 13.671		1 520				
Administrative	18	Taxes (attach schedule) (see instructions)	12,671		1,529				
Ħ	19	Depreciation (attach schedule) and depletion Occupancy							
₽	20	Travel, conferences, and meetings							
and	21	Printing and publications							
	23	Other expenses (attach schedule)							
Ħ.	24	Total operating and administrative expenses.							
Operating		Add lines 13 through 23	48,190		36,233		0		
<u>ā</u>	25	Contributions, gifts, grants paid	144,950				144,950		
•	26	Total expenses and disbursements. Add lines 24 and 25	193,140		36,233		144,950		
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disbursements	623,496						
	ь	Net investment income (if negative, enter -0-)			780,403				
	l c	Adjusted net income (If negative, enter -0-)							

)a	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year			f year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value 30,000	(b) Book Value	e 2,750	(c) Fair Market Value 22,750
	1	Cash—non-interest-bearing	409,448		,,730 7,465	
	2	Savings and temporary cash investments	409,446	107	,405	107,470
	3	Accounts receivable				
	_	Less allowance for doubtful accounts -				
	4	Pledges receivable -				
		Less allowance for doubtful accounts -				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts 🟲				
<u>۱</u>	8	Inventories for sale or use				
<u>,</u> Ι	9	Prepaid expenses and deferred charges				
ጚ│	10a	Investments—U S and state government obligations (attach schedule)	547,148		,403	
	b	Investments—corporate stock (attach schedule)	1,194,021	1,618	3,359	2,385,387
	C	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	120,047	229	,199	199,577
	14	Land, buildings, and equipment basis 🟲				
		Less accumulated depreciation (attach schedule) -				
	15	Other assets (describe 🕨)				
	16	<b>Total assets</b> (to be completed by all filers—see the				
		ınstructions Also, see page 1, item I)	2,300,664	2,915	,176	3,675,223
	17	Accounts payable and accrued expenses				
	18	Grants payable				
ſ۵	19	Deferred revenue				
[ ]	20	Loans from officers, directors, trustees, and other disqualified persons				
글	21	Mortgages and other notes payable (attach schedule)				
┚╽	22	Other liabilities (describe)				
$\dashv$	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here				
م ا		and complete lines 24 through 26 and lines 30 and 31.				
or Fund Balances	24	Unrestricted	2,300,664	2,915	,1/6	
9	25	Temporarily restricted				
22	26	Permanently restricted				
림		Foundations that do not follow SFAS 117, check here				
리		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
띪	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
Assets	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the				
到		ınstructions)	2,300,664	2,915	5,176	
	31	Total liabilities and net assets/fund balances (see page 17 of				
		the instructions)	2,300,664	2,915	,176	
Pa	rt II	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 aç	gree		
		with end-of-year figure reported on prior year's return)		<u>1</u>		2,300,664
2		Enter amount from Part I, line 27a		2		623,496
3		Other increases not included in line 2 (itemize)		3		
4		Add lines 1, 2, and 3		4		2,924,160
5		Decreases not included in line 2 (itemize) 🟲				8,984
5		Total net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), lı	ne 30 <b>. 6</b>		2,915,176
					F	m 990-BE (2012)

		e kınd(s) of property sold (e g , re se, or common stock, 200 shs M	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1a	See Additional Data Tab	ble				
b						
С						
d						
e						
(€	e) Gross sales price	(f) Depreciation allower (or allowable)	1 1-7	t or other basis opense of sale		n or (loss) f) mınus (g)
а	See Additional Data Tab	ble				
b						
С						
d						
e						
Со	mplete only for assets sho	owing gain in column (h) and owne				(h) gain minus
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (ı) col (j), ıf any		less than -0-) <b>or</b> rom col (h))
а	See Additional Data Tab	ble				
b						
С						
d						
е						
2	Capital gain net income		If gain, also enter If (loss), enter -0-		2	724,17
3	Net short-term capital g	gain or (loss) as defined in section	ns 1222(5) and (6	)		· · · · · · · · · · · · · · · · · · ·
		rt I, line 8, column (c) (see instru				
	in Part I, line 8	er, me o, column (c) (see msera	ctions, 11 (1033), c	111111111111111111111111111111111111111	.	
	initiates, inico			· · ·	3	-47
or opt	V Qualification Und	der Section 4940(e) for R				-47
sections the	Qualification Underston Underston Underston Underston 4940(d)(2) applies, leads of the solution does not consider the foundation does not consider the solution does not consider the solu	vate foundations subject to the se ve this part blank ection 4942 tax on the distributa qualify under section 4940(e) Do	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base p part	income ) eriod?	┌ Yes ┌ No
or opt sections as the	Qualification Underston Underston Underston Underston 4940(d)(2) applies, leads of the solution does not consider the foundation does not consider the solution does not consider the solu	vate foundations subject to the se ve this part blank ection 4942 tax on the distribute	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base p part	income ) eriod?	┌ Yes ┌ No
sections sec	Qualification Underston Underston Underston Underston 4940(d)(2) applies, leads of the solution does not consider the foundation does not consider the solution does not consider the solu	vate foundations subject to the se ve this part blank ection 4942 tax on the distributa qualify under section 4940(e) Do	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base p part nstructions before	income ) eriod?	Γ Yes <b>Γ</b> No On ratio
or optosections sections as the section as the se	Qualification Understonal use by domestic private on 4940(d)(2) applies, leads foundation liable for the substitute of the foundation does not deter the appropriate amount (a)	vate foundations subject to the serve this part blank section 4942 tax on the distributa qualify under section 4940(e) Dot in each column for each year, se	able amount of any o not complete this ee page 18 of the ii	on net investment year in the base p part nstructions before	income ) eriod? making any entries (d) Distributio	「 Yes ▼ No ) on ratio d by col (c))
sections sec	Qualification United States of the soundation does not contain the foundation does not contain the appropriate amount (a)  I period years Calendar or tax year beginning in)	vate foundations subject to the serve this part blank ection 4942 tax on the distributa qualify under section 4940(e) Do t in each column for each year, se  (b)  Adjusted qualifying distributions	able amount of any o not complete this ee page 18 of the ii	on net investment year in the base p part nstructions before ritable-use assets	income ) eriod? making any entries (d) Distributio	Yes V No  On ratio d by col (c))  0 0 52582
or optosections sections as the section as the se	Qualification United States on 4940 (d)(2) applies, lead to a foundation liable for the self-the foundation does not contact the appropriate amount (a)  period years Calendar for tax year beginning in)  2012	vate foundations subject to the servet this part blank ection 4942 tax on the distribute qualify under section 4940(e) Do t in each column for each year, section 4940(e)  (b) Adjusted qualifying distributions  164,500 169,879 202,585	able amount of any o not complete this ee page 18 of the ii	year in the base property part in the base part in the	income ) eriod? making any entries (d) Distributio	Yes V No  On ratio d by col (c))  0 052582  0 069337
or optosections sections as the section as the se	Qualification Uniterior Un	vate foundations subject to the servet this part blank ection 4942 tax on the distribute qualify under section 4940(e) Do to the each column for each year, servet (b) Adjusted qualifying distributions  164,500 169,879 202,585 138,870	able amount of any o not complete this ee page 18 of the ii	year in the base property part in the base part in the	income ) eriod? making any entries (d) Distributio	Yes V No  On ratio d by col (c))  0 052582  0 069337  0 084497  0 061409
sections sec	Qualification Underston Understonal use by domestic private on 4940(d)(2) applies, leads from the self-oundation liable for the self-oundation does not deter the appropriate amount of the self-oundation does not deter the appropriate amount of the self-oundation does not deter the appropriate amount of the self-oundation does not deter the appropriate amount of the self-oundation does not deter the appropriate amount of the self-oundation does not determine the self-oundation does no	vate foundations subject to the servet this part blank ection 4942 tax on the distribute qualify under section 4940(e) Do t in each column for each year, section 4940(e)  (b) Adjusted qualifying distributions  164,500 169,879 202,585	able amount of any o not complete this ee page 18 of the ii	year in the base property part in the base part in the	income ) eriod? making any entries (d) Distributio	Yes V No  On ratio d by col (c))  0 052582  0 069337  0 084497  0 061409
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sections sec	Qualification United States of the foundation does not contain the foundation does not contain the appropriate amount of the states of the foundation does not contain the appropriate amount of the states of the appropriate amount of the states of the appropriate amount of the states of the state	vate foundations subject to the serve this part blank ection 4942 tax on the distribute qualify under section 4940(e) Do t in each column for each year, serve (b) Adjusted qualifying distributions  164,500 169,879 202,585 138,870 149,554	able amount of any o not complete this ee page 18 of the ii	year in the base property part in the base property instructions before 3,128,429 2,450,064 2,397,546 2,261,400 2,604,725	eriod?  making any entries  (d)  Distributio  (col (b) divided	Yes V No  on ratio d by col (c))  0 052582  0 069337  0 084497  0 061409  0 057416
section as the "Yes,  1 En  Base year (	Qualification Uniternal use by domestic private on 4940 (d)(2) applies, leads for the set of the foundation does not dotter the appropriate amount of the foundation does not dotter the appropriate amount of tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column (diamonal documents)	vate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do to the each column for each year, section 4940(e) Adjusted qualifying distributions  164,500 169,879 202,585 138,870 149,554	able amount of any o not complete this ee page 18 of the in Net value of noncha	year in the base property part in the base part in the	eriod?  making any entries  (d)  Distributio  (col (b) divided	On ratio d by col (c))  0 052582  0 069337  0 084497  0 061409  0 057416
or opton section as the "Yes,  1 En  Base year (	Qualification Uniternal use by domestic private and 4940 (d)(2) applies, leads on 4940 (d)(2) applies, leads of the foundation liable for the sign the foundation does not dotter the appropriate amount (a) period years Calendar for tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (diameter Average distribution rate the number of years the	ve this part blank vection 4942 tax on the distributa qualify under section 4940(e) Do t in each column for each year, se  (b) Adjusted qualifying distributions  164,500 169,879 202,585 138,870 149,554  d)	able amount of any o not complete this ee page 18 of the ii  (c)  Net value of noncha	year in the base property of the part of the base property of the part of the	eriod?  making any entries  (d)  Distributio  (col (b) divided	Yes V No  On ratio of by col (c))  0 052582  0 069337  0 084497  0 061409  0 057416
for optical section of the section o	Qualification United States of the second and the foundation liable for the second attention and the foundation does not contact the appropriate amount of the second are second at the second attention and the second are second at the second attention and the second attention and the second attention attention and the second attention attention and the second attention atten	vate foundations subject to the serve this part blank ection 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, serve (b) Adjusted qualifying distributions  164,500 169,879 202,585 138,870 149,554  d)	able amount of any o not complete this ee page 18 of the ii  (c)  Net value of noncha	year in the base property of the part of the base property of the part of the	eriod? making any entries (d) Distributic (col (b) divided	Yes V No  On ratio of by col (c))  0 052582 0 069337 0 084497 0 061409 0 057416  0 32524 0 06504 3,454,13
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Pase the range of the section of the	Qualification United States of the States of the foundation liable for the states of the foundation does not of of t	vate foundations subject to the serve this part blank ection 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, serve (b) Adjusted qualifying distributions  164,500 169,879 202,585 138,870 149,554  d)	able amount of any o not complete this ee page 18 of the in Net value of noncha	year in the base property of the party of th	eriod? making any entries (d) Distributic (col (b) divided)	Yes V No  On ratio of by col (c))  0 052582 0 069337 0 084497 0 061409 0 057416  0 32524 0 06504 3,454,13 224,68

Extractly Excise Tax Based on Investment Income (Section 4940(6)), 4940(6), or 4948-see page 16 of the Instructions)  1 Exempt operating fundations described in section 4940(6)(2) received in the control of the contr		990-PF (2013)  **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age <b>4</b>
Date of ruling or determination letter			ructio	115)	
Date of ruling or determination letter	Ia	in the second control of the second control			
b Demestic foundations that meet the action 4940(e)-gapterments in Part V, check here \times France foundations and garts, line 276 c All other domestic foundations enter 2% of line 276. Exempt foreign organizations enter 4% of Part I, line 127, and other 122, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 3 Add lines 1 and 2. 3 15,608 Subtitle 4, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 lfzero or less, enter-0 5 Tax based on investment income. Subtract line 4 from line 3 lfzero or less, enter-0 5 Tax based on investment income. Subtract line 4 from line 3 lfzero or less, enter-0 5 Tax based on investment and 2012 overpayment credited to 2013 6 Exempt foreign organizations—tax withheld at source. 7 Total credits and payments and 2012 overpayment credited to 2013 8 Exists and payments and dilines 6 at through 6d. 7 Total credits and payments of estimated tax. Check here [7 if Form 222 lis statiched 69 9 Tax dea. If the total of lines 5 and 8 is more than line 7, enter amount owned. 9 Tax dea. If the total of lines 5 and 8 is more than line 7, enter amount overpaid. 10 Overpayment. If line 7 is more than the total or lines 5 and 8, and the amount overpaid. 11 Exter the amount of line 10 to be Credited to 2014 estimated tax. 12 During the tax year, did the Europh 60 to the Credited to 2014 estimated tax. 13 No. 14 Exemption of the Europh 60 to the Europh 60 to the Europh 60 to the Credited 60 to 2014 estimated 60		Date of ruling or determination letter (attach copy of letter if necessary–see			
c All other characteristics enter 1% of Part 1, line 12, col. (b)  7 and under 1% of Part 1, line 12, col. (b)  7 ard under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  8 Subtritle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  8 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  9 15,608  15 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  9 15 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  9 15 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  9 15 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  9 15 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  9 15 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  9 15 Tax based on investment income. Subtract line 5 lone line 1 lone line 5 lone line 1 lone line 5 lone line 5 lone line 1 lone line 5 lone line 1 lone line 5 lone line 1 lone line 5 lone line 1 lone line 1 lone line 5 lone line line 5 lone line 1 lone line 5 lone line 1 lone line 1 lone line line 1 lone line 1 lo	ь	·		1!	5.608
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 (e)(1) frusts and taxable foundations only. Others enter 1-0).  3 Add lines 1 and 2.  3 15,600  4 Subtitus 6, income) tax (domestic section 4947 (e)(1) frusts and taxable foundations only. Others enter 1-0).  5 Tax based on investment income. Subtract line 4 from line 3 [fizer or less, enter -0		J <del> </del>			,
2   3   Add lines 1 and 2   3   15,608   3   Add lines 1 and 2   3   15,608   4   Subtitute (Income) Exact (demestic section 4947(a)(1) trusts and taxable foundations only Others enter -0 - 0   4   5   Stable (Anome) Exact (demestic section 4947(a)(1) trusts and taxable foundations only Others enter -0 - 0   5   15,608   5   Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 - 0   5   15,608   6   Credits/Payments   2013 extinated tax payments and 2012 overpayment credited to 2013   6a   5,000   6   Exempt foreign organizations—tax withhelid at source   6b   6c   7   Total credits and payments Add lines 5a through 6d   6d   7   Total credits and payments. Add lines 5a through 6d   6d   7   Total credits and payments Add lines 5a through 6d   6d   7   Total credits and payments. Add lines 5a through 6d   6d   7   Total credits and payments. Add lines 5a through 6d   6d   7   Total credits and payments. Add lines 5a hold is is more than the 1, enter the amount oversid   7   6   9   9,512   7   Total credits and payments. Add lines 5a hold is more than the 1, enter the amount oversid   9   9,512   8   Enter any penalty for undergyment of estimated tax   Payment   7   6   10   9   9,512   9   Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount oversid   10   10   10   10   10   10   10   1	c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
4 subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter-0	2	1 .			
s Tax based on investment income. Subtract line 4 from line 3 lf zero or less, enter -0	3	Add lines 1 and 2		1 !	5,608
a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 6,000 b Exempt foreign organizations—tax withheld at source	4				
a 2013 estimated tax payments and 2012 overpayment credited to 2013 66 6,000 6 Exempt foreign organizations—tax withheld at source 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1!	5,608
Exempt foreign organizations—tax withheld at source . 66 b	6	Credits/Payments			
ackup withholding erroneously withheld.  d Backup withholding erroneously withheld.  7 Total credits and payments Add lines 6s through 6d.  8 Enter any penalty for underpayment of estimated tax. Check here   or   fForm 2220 is attached	а	2013 estimated tax payments and 2012 overpayment credited to 2013   6a   6,000			
d Backup withholding erroneously withheld.  7 Total credits and payments. Add lines 6 a through 6d.  8 Enter any penalty for underpayment of estimated tax. Check here [7   Form 2220 is attached 15   8   4   9   7   8   9   9   9,512    10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. ▶ 10   10    11 Enter the amount of line 10 to be. Credited to 2014 estimated tax. ▶ Refunded ▶ 11    12 Part VILFA   Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or interviene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or interviene in any political campaign?  1b 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 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition?  1c Did the foundation flie Form 1120-POL for this year?  1d C No  1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation  ▶ \$ (2) On foundation managers ▶ \$  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$  2 Has the foundation maged any exhibition of the activities.  3 Has the foundation maged any exhibition of the activities.  4 Has the foundation maged any exhibition of the activities.  4 Has the foundation maged any exhibition of the activities.  5 Has the foundation maged any exhibition of the activities.  6 Has the foundation maged any exhibition of the activities.  9 Has the foundation of the activities and contraction of the changes of incorporation, or playaged in any activities that have not previously been reported to the IRS?	b	Exempt foreign organizations—tax withheld at source 6b			
Total credits and payments. Add lines 6a through 6d.  8 Enter any penalty for underpayment of estimated tax. Check here ♥ if form 2220 is attached \$\frac{8}{2}\$   Tax due. If the total of lines \$5 and 8 is more than line ₹7, enter amount owed.	С	Tax paid with application for extension of time to file (Form 8868)			
### Enter any penalty for underpayment of estimated tax. Check here \$\overline{\pi}\$ fform 2220 is attached \$\overline{\psi}\$ ax due. If the total of lines \$5\$ and \$8\$ is more than line \$7\$, enter amount owed. \$\overline{\psi}\$   30\$   3,512	d	Backup withholding erroneously withheld 6d			
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount oweque,   10   0   0   0   11	7	Total credits and payments Add lines 6a through 6d		6	,000
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount oweque,   10   0   0   0   11	8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here 🗸 if Form 2220 is attached. 8			4
Part VII-A Statements Regarding Activities  10 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?  10 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?  10 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?  10 During the state is a during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?  11 The answer is "Yes" to Ia or 19, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  12 Did the foundation file Form 1120-POL for this year?  13 During the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) on the foundation \( \text{ if Pres.} \) at the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \( \text{ if Pres.} \) at the foundation \( \text{ if Pres.} \) at the foundation managers \( \text{ if Pres.} \) at the foundation managers \( \text{ if Pres.} \) at the foundation managers \( \text{ if Pres.} \) at the foundation managers \( \text{ if Pres.} \) at the foundation managers \( \text{ if Pres.} \) at the foundation managers \( \text{ if Pres.} \) at the foundation managers \( \text{ if Pres.} \) at the foundation managers \( \text{ if Pres.} \) at the foundation managers \( \text{ if Pres.} \) at the foundation managers \( \text{ if Pres.} \) at the foundation have unrelated business gross income of \$1,000 or more during the year?  2  No If Pres. at the foundation that premain in the year of the thin the premain of the activities and the premain of the activities and the premain of the activities and th	9	· · · · · · · · · · · · · · · · · · ·		9	,612
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Using 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?  Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see page 19 of the 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.  C Did the foundation file Form 1120-POL for this year?  C Did the foundation   ▶ \$ (2) On foundation managers ▶ \$ (1) On the foundation managers ▶ \$ (2) On foundation managers ▶ \$ (2) On foundation managers ▶ \$ (3) On the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ (2) On foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ (2) On foundation provided to the IRS? (2) No.  If "Yes," attach a detailed description of the activities.  3 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? (4) No.  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? (5) No.  If "Yes," attach the statement required by General Instruction 7.  6 Are the requirements of section \$5 \text{ except of the changes} (5) No.  If 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.  8a Enter the state to which the foundation reports or with which it is registered (see instructions)  ▶ No.  9 Is the foundation claiming	11	Enter the amount of line 10 to be Credited to 2014 estimated tax			
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)?  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?  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation    \$\begin{array}{c} \sqrt{20} \text{ on foundation managers } \begin{array}{c} \sqrt{2} \text{ on foundation managers } \begin{array}{c} \sqrt{2} \text{ No} \end{array}  Bas 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?  4b No  If "Yes," has it filed a tax return on Form 990-T for this year?  4b 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?  • 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 so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory di	Par	t VII-A Statements Regarding Activities			
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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?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
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c Did the foundation file Form 1120-POL for this year?		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$  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?		published or distributed by the foundation in connection with the activities.			
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e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$	d				
on foundation managers ▶ \$  Has the foundation engaged in any activities that have not previously been reported to the IRS?  Has the foundation engaged in any activities that have not previously been reported to the IRS?  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  of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  of incorporation, or bylaws, or other similar instruments?					
Has the foundation engaged in any activities that have not previously been reported to the IRS?	е				
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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	2		2		No
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					
Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3		_		
b If "Yes," has it filed a tax return on Form 990-T for this year?	_				
Was there a liquidation, termination, dissolution, or substantial contraction during the year?					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?					
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?	5		5		NO
<ul> <li>By language in the governing instrument, or</li> <li>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?</li></ul>	_				
<ul> <li>▶ 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?</li></ul>	6				
that conflict with the state law remain in the governing instrument?					
7 Point 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.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  In 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?  If "Yes," complete Part XIV			6	Vac	
Part XV.  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.  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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	7			163	
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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.  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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	8a	Bo TO			
General (or designate) of each state as required by General Instruction G? If "No," attach explanation.  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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?  If "Yes," complete Part XIV	b				
or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?  If "Yes," complete Part XIV			8b	Yes	
If "Yes," complete Part XIV	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names		or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?			
			9		No
• • • • • • • • • • • • • • • • • • • •	10		10		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 ►N/A			
14	The books are in care of ►LISA FENECH Telephone no ►(574)	825-	5310	
	Located at ▶PO BOX 1512 MIDDLEBURY IN ZIP+4 ▶46540			
4-				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		!	- 1
	and enter the amount of tax-exempt interest received or accrued during the year		<u> </u>	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over		Yes	No
	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 🕨			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) A gree 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 V No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
U	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	<u> </u>		
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 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(1)(3) or 4942(1)(5))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years > 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	<b>▶</b> 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	4b		No

Ŀ	Statements key	ai uii	ig Activities for	AAI	HCH FULLI 4/20	ırıa y	be kequileu (conti	mue	<i></i>		
5a	During the year did the foundation	n pay	orincurany amoun	t to							
	(1) Carry on propaganda, or othe	rwise	attempt to influence	e leg	ııslatıon (section 494	45(e	))?	No			
	(2) Influence the outcome of any	spe	cific public election (	see	section 4955), or to	car	ry				
	on, directly or indirectly, any	vote	r registration drive?.				T Yes	No			
	(3) Provide a grant to an individu	ual fo	r travel, study, or oth	ners	ımılar purposes?		Γ Yes Γ	No			
	(4) Provide a grant to an organiz	ation	other than a charita	ble,	etc , organization de:	scrit	ped				
	ın section 509(a)(1), (2), or	(3), o	r section 4940(d)(2	) <sup>?</sup> (s	ee instructions)		<b>┌</b> Yes <b>┌</b>	No			
	(5) Provide for any purpose othe	r thai	religious, charitable	e, sc	ientific, literary, or						
	educational purposes, or for	the p	revention of cruelty t	o ch	ııldren or anımals?.		T Yes 🔽	No			
b	If any answer is "Yes" to 5a(1)-										
	Regulations section 53 4945 or	ınac	urrent notice regard	ing d	disaster assistance (	(see	instructions)?		5b		
	Organizations relying on a curre		_								
c	If the answer is "Yes" to questio										
_	tax because it maintained expen		**		•			- No			
	If "Yes," attach the statement requ					-	, ,				
6a	Did the foundation, during the ye		_			nrai	mume on				
0a	a personal benefit contract?							- No			
h	Did the foundation, during the ye						·		6b		No
b		ai, pa	iy premiums, unecu	/ 01 1	munectly, on a perso	, iiai	benefit contract	•		_	110
_	If "Yes" to 6b, file Form 8870.		L - <b>6</b>				ransaction? <b>☐ Yes </b> ▼				
	At any time during the tax year,										
ь	If yes, did the foundation receive								7b _		
Pa	rt VIIII and Contractors	it Of	ficers, Directors	5, I	rustees, Founda	tio	n Managers, Highly	Paid	Emp	loyee	es,
1	List all officers, directors, trustee	s fo	undation managers a	nd t	heir compensation (s	see i	nstructions).				
	List all of ficers, and ectors, trasted	_	Title, and average		c) Compensation		(d) Contributions to				
	(a) Name and address	``	hours per week	ı `	If not paid, enter	е	mployee benefit plans		xpens her allo		
		d	evoted to position		-0-)	and	l deferred compensation			wance	:5
RONA	ALD J FENECH 📆		ECTOR		0		0				C
	90 CR 14	71 0	J								
	DLEBURY,IN 46540										
ISA I	R FENECH 📆	DIR 1 0	ECTOR		0		0				C
	90 CR 14	1 0	J								
	DLEBURY,IN 46540										
MICH	IAEL J FENECH 📆	DIR 1 0	ECTOR		0		0				C
	90 CR 14	1 0	J								
	DLEBURY,IN 46540										
Γ <b>A</b> ΥL(	OR R FENECH 📆	DIR 1 0	ECTOR		0		0				C
	90 CR 14	1 0	J								
	DLEBURY,IN 46540			<u> </u>							
2	Compensation of five highest-pai	d em	oloyees (other than t	thos	e included on line 1— 	see		ter "r	IONE."		
(a)	Name and address of each emplo	vee	(b) Title, and aver				(d) Contributions to employee benefit	(e) F	Expens	е ассо	unt.
(-)	paid more than \$50,000	,	hours per week devoted to positi		(c) Compensatio	n	plans and deferred		her all		
			devoted to position	011			compensation				
101	NE .		_								
			]								
			<u> </u>								
			1								
			1								
			1								
			+50.000		<u> </u>						
- 4-		~	σ L O O O O								

Part VIII Information About Officers, Directors, To and Contractors (continued)	rustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv	vices (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 serv	ıces	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Incluorganizations and other beneficiaries served, conferences convened, research paper		Expenses
1 MAKE CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS UNDERPRIVILEGED IN THE AREA	S SUPPORTING CHILDREN AND THE	143,950
2COLLEGE SCHOLARSHIPS		1,000
3		
4		
Part IX-B Summary of Program-Related Investme	nts (see instructions)	
Describe the two largest program-related investments made by the foundation of	during the tax year on lines 1 and 2	A mount
1 <u>N/A</u>		
2		
All other program-related investments See page 24 of the instru	ctions	
3		
Total, Add lines 1 through 3	<b>b</b>	

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	3,129,353
b	A verage of monthly cash balances	1b	377,382
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,506,735
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,506,735
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	52,601
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,454,134
6	Minimum investment return. Enter 5% of line 5	6	172,707
Pai	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operacertain foreign organizations check here ►  and do not complete this part.)	atıng	foundations and
1	Minimum investment return from Part X, line 6	1	172,707
2a	Tax on investment income for 2013 from Part VI, line 5   2a   15,608		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b	1	
С	Add lines 2a and 2b	2c	15,608
3	Distributable amount before adjustments Subtract line 2c from line 1	3	157,099
4	Recoveries of amounts treated as qualifying distributions	4	·
5	Add lines 3 and 4	5	157,099
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	157,099
Par	t XII Qualifying Distributions (see instructions)	1	,
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	144,950
b	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
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	144,950
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,950
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth		·
	the section 4940(e) reduction of tax in those years		·

For	m 990-PF (2013)					Page <b>9</b>
P	art XIII Undistributed Income (see in	stru	ctions)			
			(a)	(b)	(c)	(d)
	Distributable amount for 2012 from Dark VI. line 7	,	Corpus	Years prior to 2012	2012	2013
	Distributable amount for 2013 from Part XI, line 7					137,039
	Undistributed income, if any, as of the end of 201	3				
a	•	-				
	Total for prior years 20	- ⊦				
3	Excess distributions carryover, if any, to 2013 From 2008	550				
a h		650				
c	7	938				
d		818				
e		.021				
	<b>Total</b> of lines 3a through e	$\Box$	194,977			
	Qualifying distributions for 2013 from Part					
	XII, line 4 🕨 \$ 144,950					
а	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years					
	(Election required—see instructions)					
C	Treated as distributions out of corpus (Election					
	required—see instructions)					
	Applied to 2013 distributable amount	·  -				144,950
	Remaining amount distributed out of corpus	-				
5	Excess distributions carryover applied to 2013	L	12,149			12,149
	(If an amount appears in column (d), the					
_	same amount must be shown in column (a).) Enter the net total of each column as					
0	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		182,828			
	Prior years' undistributed income Subtract		·			
_	line 4b from line 2b	.				
c	Enter the amount of prior years' undistributed					
	income for which a notice of deficiency has					
	been issued, or on which the section 4942(a) tax has been previously assessed					
4	Subtract line 6c from line 6b Taxable amount	' <b>├</b>				
u	—see instructions					
e	Undistributed income for 2012 Subtract line					
	4a from line 2a Taxable amount—see					
	instructions	L				
f	Undistributed income for 2013 Subtract					
	lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7	Amounts treated as distributions out of	. ト				
•	corpus to satisfy requirements imposed by					
	section 170(b)(1)(F) or 4942(g)(3) (see					
	instructions)	.				
8	Excess distributions carryover from 2008 not		9,401			
_	applied on line 5 or line 7 (see instructions).		-,			+
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		173,427			
10	Analysis of line 9	.  -				
	· · · · · · · · · · · · · · · · · · ·	650				
		938				
		818				
		.021				
	Excess from 2013					

P	art XIV Private Operating Foun	<b>idations</b> (see ir	<u>nstructions and P</u>	Part VII-A, questi	on 9)		
1a	If the foundation has received a ruling or defoundation, and the ruling is effective for 20		•				
b	Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)						
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total	
	income from Part I or the minimum investment return from Part X for each	(a) 2013	<b>(b)</b> 2012	(c) 2011	(d) 2010	(c) lotal	
	year listed						
	85% of line 2a						
	Qualifying distributions from Part XII, line 4 for each year listed						
d	A mounts 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						
а	"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			
	(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						
Pa	rt XV Supplementary Informatio	n (Complete t	his part only if	the organizati	on had \$5,000	or more in	
	assets at any time during		instructions.)				
1 a	Information Regarding Foundation Manage List any managers of the foundation who ha		ure than 2% of the t	total contributions r	eceived by the foun	dation	
<b>.</b>	before the close of any tax year (but only if					aution	
	List any managers of the foundation who ov	un 100/ or mara of	the stock of a corr	acration (or an agua	Ily large perties of t	h a	
D	ownership of a partnership or other entity)				ny large portion of t	ne	
				_			
		6:61					
2	Information Regarding Contribution, Grant						
	Check here V if the foundation only make unsolicited requests for funds. If the foundation only make unsolicited requests for funds.	ces contributions t ation makes diffs	o preselected char	ritable organizations	and does not acce	pt ons under	
	other conditions, complete items 2a, b, c, a		grants, etc (see in	iscractions, to mare	radais or organization	ons under	
а	The name, address, and telephone number	or e-mail address	of the person to w	hom applications sh	nould be addressed		
	RON LISA FENECH						
	FOUNDATION						
	PO BOX 1512 MIDDLEBURY,IN 46540						
	(574) 825-5310						
b	The form in which applications should be s	ubmitted and infor	mation and materia	als they should incli	ude		
	SUBMIT COMPLETED APPLICATION FO COLLEGE TRANSCRIPTS TO THE APPLI		ETED ENDORSEM	IENT SHEETS AND	OFFICAL HIGH SC	CHOOLOR	
c	Any submission deadlines	DV MAR 4CT TO	IE DEADLINE SOS	CHRMITTING		NE 1 ET!! E	
-	APPLICATION MUST BE POST MARKED						
d	Any restrictions or limitations on awards, s factors	such as by geogra	phical areas, chari	table fields, kinds of	rinstitutions, or oth	er	
	SCHOLARSHIPS ARE ONLY AWARDED T	O CHILDREN OF	EMPLOYEES OF A	CEYSTONE RV			

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
	or substantial contributor	recipient		
Name and address (home or business)  a Paid during the year  See Additional Data Table	any foundation manager or substantial contributor	recipient	Contribution	
Total		<u> </u>		144,950
<b>b</b> Approved for future payment				

Form 990-I	PF (2013) I-A Analysis of Income-Produci	na Activitie				Page <b>12</b>
	s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
-	n service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	<b>(d)</b> A mount	Related or exempt function income (See instructions)
с						
e						
	and contracts from government agencies					
3 Interes	rship dues and assessments st on savings and temporary cash ments			14	26,803	
	nds and interest from securities ntal income or (loss) from real estate			14	65,658	
<b>a</b> Debt-	financed property					
<b>6</b> Net rer	ebt-financed property					
<b>7</b> Otherı	nvestment income					
invent	ory			14	724,175	
<b>10</b> Gross p	ome or (loss) from special events profit or (loss) from sales of inventory.					
	revenue <b>a</b> _					
с						
e						
	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				816,636 L <b>3</b>	
	orksheet in line 13 instructions to verify care		plishment of E			
Line No.	Explain below how each activity for whice the accomplishment of the foundation's instructions )					

Fell	. AVI	Noncharitable			inizations	ilisactions	allu r	celationsinps wit			
		organization directly or i	ndırectly e	ngage	ın any of the following					Yes	No
org	anızat	tions?									
<b>a</b> Tra	nsfer	s from the reporting four	ndation to	a nonc	harıtable exempt orga	nızatıon of					
(1)	Cas	h							1a(1)		No
(2)	Oth	erassets							. 1a(2)		No
<b>b</b> Ot	her tra	nsactions									
(1)	Sale	s of assets to a noncha	rıtable exe	empt or	rganızatıon				1b(1)		No
(2)	Purc	hases of assets from a	noncharit	able ex	empt organization				1b(2)		No
(3)	Rent	tal of facilities, equipme	nt, or othe	rasset	ts				1b(3)		No
(4)	Rein	nbursement arrangemer	nts						. 1b(4)		No
		ns or loan guarantees.									No
		rmance of services or n									No
		of facilities, equipment,									No
	_	swer to any of the above	_							LLLE Lue	
of t	he go any tra	ods, other assets, or se ansaction or sharing arr	rvices give angement,	en by t , show :	he reporting foundatio in column <b>(d)</b> the valu	n If the found e of the good:	dation re s, other	eceived less than fair assets, or services re	market value eceived	<b>:</b>	
(a) Line	e No	(b) Amount involved	(c) Name	of nonch	narıtable exempt organizatı	on <b>(d)</b> De	escription	of transfers, transactions, a	and sharing arra	ngemer	nts
de	scribe	undation directly or indi d in section 501(c) of th complete the following	ne Code (o						Г <sub>Y</sub> е	es F	√ No
	1	(a) Name of organization			<b>(b)</b> Type of orga	nızatıon		(c) Description o	f relationship		_
						<u> </u>					
							1				
	T	d	T de eleve	46 - 4 T I							
Sign Here	the bas	der penalties of perjury, best of my knowledge a sed on all information of ******	nd belief,	ıt ıs tru	ue, correct, and compl	ete Declarat		eparer (other than tax	payer or fidu	s this ret	IS:
		Signature of officer or t	rustee		Date	<b>/</b> _ T	ıtle	<u>(</u>	vith the preparer sh see instr )? ☑ Ye	s No	
Paid Prep	arer	Print/Type preparer's ANGIELA J MILLER		Prepa	rer's Signature	Date 2014-0	05-14	Check if self- employed ▶	IN P003677	761	
Use Only		Firm's name ►			CCOUNTING GROUP			Firm's EIN ►			
		Fırm's address ▶	1832	WLIN	COLNAVE GOSHEN	I, IN 46526	5918	Phone no (574) 534	4-4040		

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
XCEL ENERGY INC JR SUB NT	Р	2013-02-15	2013-05-31
PRUDENTIAL FINL INC	Р	2013-02-15	2013-06-17
JPMORGAN CHASE & CO	Р	2013-02-15	2013-09-03
THOR INDS INC	Р	2001-11-09	2013-01-09
BARCLAYS BANK PLC	Р	2010-12-03	2013-01-23
WELLS FARGO & CO NEW SR NTS	Р	2008-02-25	2013-01-31
THOR INDS INC	Р	2001-11-09	2013-06-07
THOR INDS INC	Р	2001-11-09	2013-06-07
COLUMBIA FDS SER TR COLUMBIA	Р	2010-12-03	2013-07-10
ISHARES TR DOW JONES US AEROSP	Р	2010-03-24	2013-08-23
COLUMBIA FDS SER TR COLUMBIA	Р	2010-03-23	2013-11-13
COLUMBIA FDS SER TR COLUMBIA	Р	2008-12-09	2013-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,625		4,718	-93
4,500		4,702	-202
4,625		4,802	-177
201,678		365	201,313
50,000		51,016	-1,016
50,000		49,859	141
224,314		365	223,949
225,869		365	225,504
49,476		50,000	-524
31,134		20,353	10,781
13,445		10,000	3,445
29,682		15,000	14,682

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing	omplete 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 (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))				
			-93				
			-202				
			-177				
			201,313				
			-1,016				
			141				
			223,949				
			225,504				
			-524				
			10,781				
			3,445				
			14,682				

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual,	Foundation	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Contribution	
a Paid during the year				
BOYS AND GIRLS CLUB- MIDDLEBURY 57805 NORTHRIDGE DR MIDDLEBURY,IN 46540	NONE		PROMOTE/ENHANCE DEVELOP OF BOYS/GIRL	10,000
BOYS AND GIRLS CLUB- ELKHART 102 W LINCOLN AVE GOSHEN,IN 46528	NONE		PROMOTE/ENHANCE DEVELOP OF BOYS/GIRL	5,000
BOYS AND GIRLS CLUB- GOSHEN 306 CRESCENT ST GOSHEN,IN 46528	NONE		PROMOTE/ENHANCE DEVELOP OF BOYS/GIRL	6,900
CAPS 320 N CHICAGO AVE SUITE ELKHART,IN 46514	NONE		PREVENT CHILD ABUSE	36,250
CHURCH COMMUNITY SERVICES 907 OAKLAND AVE ELKHART,IN 46516	NONE		ADDRESS ISSUES OF POVERTY IN EC	2,500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK,NY 100015004	NONE		INT'L MEDICAL HUMANITARIAN ORGANIZAT	1,000
ELKHART COUNTY COMMUNITY FOUNDATION 101 S MAIN ST ELKHART,IN 46515	NONE		PROVIDE GRANTS/SCHOLARSHIPS TO COMMU	2,500
HEART REACH MICHIANA 500 ARCADE AVE SUITE 230 ELKHART,IN 46514	NONE		HEART DISEASE EDUC, FIN SUPPORT	250
LOVEWAY 54151 COUNTY ROAD 33 MIDDLEBURY,IN 46540	NONE		THERAPEUTIC HORSEBACK RIDING	2,000
MIDDLEBURY 4H BOOSTER CLUB 17746 CR 34 GOSHEN,IN 46528	NONE		LEADERSHIP TRAINING FOR YOUTH	1,000
NORTHRIDGE DOLLARS FOR SCHOLARS 57697-1 NORTHRIDGE DRIVE MIDDLEBURY,IN 46540	NONE		FUND SCHOLARSHIPS FOR NEEDY KIDS	500
NORTHWESTERN UNIVERSITY 633 CLARK STREET CHICAGO,IL 60208	NONE		UNIVERSITY FUNDRAISER EVENT	500
RIVER OAKS COMMUNITY CHURCH COUNTY ROAD 115 GOSHEN,IN 46528	NONE		MINISTRY	31,400
RYAN'S PLACE PO BOX 73 GOSHEN,IN 46527	NONE		HOPE AND HEALING FOR ALL WHO GRIEVE	2,500
ST MICHAEL'S CATHOLIC SCHOOL 612 NORTH CENTER STREET PLYMOUTH,IN 46563	NONE		HIGH QUALITY EDUCATION THROUGH CATHO	10,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE SALVATION ARMY 129 N MAIN ST GOSHEN,IN 46528	NONE		PROVIDE FOOD, FINANCIAL ASSISTANCE	5,000
THE SAMERITAN CENTER 221 E CRAWFORD ST ELKHART,IN 46514	NONE		EMERGENCY ASSIST W/FOOD, RENT ETC	3,500
THE WOMEN'S CARE CENTER 229 W MARION ST ELKHART,IN 46514	NONE		SUPPORT FOR PREGNANT WOMEN	5,000
VALPARAISO UNIVERSITY 1700 CHAPEL DRIVE VALPARAISO,IN 46383	NONE		SCHOLARSHIP	1,000
MARCH OF DIMES 209 N MAIN ST 300 SOUTH BEND, IN 46601	NONE		HELP MOMS HAVE FULL TERM PREGNANCIES	250
YMCA- ELKHART 200 EAST JACKSON BLVD ELKHART,IN 46516	NONE		CREATING PERSONAL & SOCIAL CHANGES	1,000
RILEY CHILDREN'S FOUNDATION 30 S MERIDIAN ST 200 INDIANAPOLIS,IN 46204	NONE		IMPROIVING HEALTH OF CHILDREN	1,000
MIKE THOMPSON RV CHARITIES 13940 FIRESTONE BLVD SANTA FE SPRINGS,CA 90670	NONE		GIVING BACK TO THE COMMUNITY	2,000
RVDA LEARNING CENTER 3930 UNIVERSITY DRIVE FAIRFAX,VA 22030	NONE		RV INDUSTRY EDUCATION ADVANCEMENT	5,000
THE JIMMY FUND 10 BROOLINE PLACE WEST BROOKLINE,MA 02445	NONE		CANCER RESEARCH	300
MIDDLEBURY FOOTBALL FUND 57697-1 NORTHRIDGE DRIVE MIDDLEBURY,IN 46540	NONE		PROMOTE CHILDREN THOUGH SPORTS	100
MIDDLEBURY FOOD PANTRY 203 EAST LAWRENCE ST MIDDLEBURY,IN 46540	NONE		PROVIDE FOOD TO THOSE IN NEED	3,000
GIRLS ON THE RUN 120 COTTAGE PLACE CHARLOTTE,NC 28207	NONE		EXPERIENCE BASED CURRICULUM WHILE RU	500
ELKHART GENERAL HOSPITAL FOUNDATION 600 EAST BLVD ELKHART,IN 46514	NONE		CHARITABLE SUPPORT FOR HOSPITAL	5,000
Total				144,950

## **TY 2013 Accounting Fees Schedule**

Name: RON & LISA FENECH FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,630	815		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135010314

## **TY 2013 Compensation Explanation**

Name: RON & LISA FENECH FOUNDATION

Person Name	Explanation
RONALD J FENECH	
LISA R FENECH	
MICHAEL J FENECH	
TAYLOR R FENECH	

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## **TY 2013 Investments Corporate Stock Schedule**

Name: RON & LISA FENECH FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS STOCK INVESTMENTS	1,618,359	2,385,387

# TY 2013 Investments Government Obligations Schedule

Name: RON & LISA FENECH FOUNDATION

**EIN:** 20-1944647

**US Government Securities - End of** 

Year Book Value: 937,403

**US Government Securities - End of** 

**Year Fair Market Value:** 960,039

State & Local Government Securities - End of Year Book

Value:

State & Local Government Securities - End of Year Fair Market Value: efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135010314

## **TY 2013 Investments - Other Schedule**

Name: RON & LISA FENECH FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE	AT COST	129,199	133,495
TANGIBLE ASSETS	AT COST	100,000	66,082



## **TY 2013 Other Decreases Schedule**

Name: RON & LISA FENECH FOUNDATION

Description	Amount
BOOK/TAX DIFFERENCES	8,984

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## **TY 2013 Other Expenses Schedule**

Name: RON & LISA FENECH FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CHECKS				
FILING FEES				

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## **TY 2013 Other Professional Fees Schedule**

Name: RON & LISA FENECH FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TRUST-INVESTMENT ADVISORY	33,889	33,889		

## **TY 2013 Taxes Schedule**

Name: RON & LISA FENECH FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,529	1,529		
2012 TAX DUE	5,142			
2ND QUARTER ESTIMATE	6,000			