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Form **990-PF**

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.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
D.O. MCCOMB & SONS FAMILY FDTN, INC
ATT: DAVID MCCOMB

A Employer identification number
35-2001354

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1140 LAKE AVENUE

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
FORT WAYNE IN 46805

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 [X] 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) ▶ $ 2,531,114

J Accounting method [X] 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)	5,678			
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	720	720	720	
4	Dividends and interest from securities	69,444	68,444	69,444	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-16,462			
b	Gross sales price for all assets on line 6a 523,760				
7	Capital gain net income (from Part IV, line 2)		6,984		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	1,220	1,220	1,220	
12	**Total.** Add lines 1 through 11	60,600	77,368	71,384	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,200	2,200		
c	Other professional fees (attach schedule) STMT 4	14,867	14,867		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	223			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	17,290	17,067	0	0
25	Contributions, gifts, grants paid	123,537			123,537
26	**Total expenses and disbursements.** Add lines 24 and 25	140,827	17,067	0	123,537
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-80,227			
b	**Net investment income** (if negative, enter -0-)		60,301		
c	**Adjusted net income** (if negative, enter -0-)			71,384	

SCANNED MAY 15 2014

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	80,020	128,559	128,559
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STMT 6	995,664	1,076,582	1,074,453
	b	Investments – corporate stock (attach schedule) SEE STMT 7	243,750	243,750	500,000
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	46,535	31,384	33,420
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 9	809,846	615,313	794,682
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,175,815	2,095,588	2,531,114
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,175,815	2,095,588	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,175,815	2,095,588	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,175,815	2,095,588	

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	2,175,815
2	Enter amount from Part I, line 27a	2	-80,227
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,095,588
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,095,588

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CAPITAL GAIN DISTRIBUTION			
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	6,984			6,984
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				6,984
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	6,984
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	119,228	2,467,759	0.048314
2011	112,957	2,431,290	0.046460
2010	90,364	2,298,949	0.039307
2009	115,050	1,811,558	0.063509
2008	97,683	2,433,961	0.040133

2 Total of line 1, column (d)	2	0.237723
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	0.047545
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,858,070
5 Multiply line 4 by line 3	5	88,342
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	603
7 Add lines 5 and 6	7	88,945
8 Enter qualifying distributions from Part XII, line 4	8	123,537

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	603
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	603
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	603
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 760		
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	760
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	157
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 157 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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 ▶ $ ______			
e	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? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

DAA

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WALTER A. MCCOMB Telephone no ▶ 260-426-9494
1140 LAKE AVENUE
Located at ▶ FORT WAYNE IN ZIP+4 ▶ 46805

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

			Yes	No
16	At any time during calendar year 2013, 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		X
	See the 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 instructions)?	N/A	1b		
	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 2013?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (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?	N/A	**7b**	

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER A. MCCOMB JR. 1410 LAKE AVENUE	FORT WAYNE IN 46805	DIRECTOR 1.00	0	0	0
JEAN L. MCCOMB 1410 LAKE AVENUE	FORT WAYNE IN 46805	DIRECTOR 1.00	0	0	0
DOUGLAS M. MCCOMB 1410 LAKE AVENUE	FORT WAYNE IN 46805	DIRECTOR 1.00	0	0	0
DAVID W. MCCOMB 1410 LAKE AVENUE	FORT WAYNE IN 46805	DIRECTOR 1.00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,789,974
b	Average of monthly cash balances		1b	96,391
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,886,365
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	1,886,365
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	28,295
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,858,070
6	**Minimum investment return.** Enter 5% of line 5		6	92,904

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	92,904
2a	Tax on investment income for 2013 from Part VI, line 5	2a 603		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	603
3	Distributable amount before adjustments Subtract line 2c from line 1		3	92,301
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	92,301
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	92,301

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	123,537
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	123,537
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	603
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,934

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				92,301
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			122,645	
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 123,537				
a Applied to 2012, but not more than line 2a			122,645	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				892
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				91,409
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

DAA

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 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WALTER A MCCOMB
1140 LAKE AVE FORT WAYNE IN 46805

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

N/A

c Any submission deadlines

N/A

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

N/A

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 STATEMENT 10				123,537
Total			▶ 3a	123,537
b Approved for future payment N/A				
Total			▶ 3b	

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					720
4 Dividends and interest from securities			14	69,444	
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					1,220
8 Gain or (loss) from sales of assets other than inventory			14	6,984	-23,446
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		76,428	-21,506

13 **Total.** Add line 12, columns (b), (d), and (e) 13 54,922

(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)
N/A	

DAA

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

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) is based on all information of which preparer has any knowledge

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

David W McComb | 5-7-14 |

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
C. PHILIP ANDORFER, CPA	C Philip Andorfer	04/28/14	

Firm's name ▶	LEONARD J. ANDORFER & CO., LLP	PTIN	P00017580
Firm's address ▶	2410 LAKE AVENUE FORT WAYNE, IN 46805	Firm's EIN ▶	35-1679361
		Phone no	260-423-9405

DAA

Federal Statements

Form 990-PF - General Footnote

Description
MAIL TO ATTENTION OF DAVID MCCOMB

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MERRILL LYNCH 15M	3/07/08	2/05/13	PURCHASE	$ 15,000	$ 15,151	$	$	$ -151
CONNECTICUT 45M	6/07/11	3/01/13	PURCHASE	5,000	5,000			
FAYETTE CO KY 25M	6/08/11	6/03/13	PURCHASE	25,000	25,718			-718
NEBRASKA PUB PW 10M	4/11/11	1/01/13	PURCHASE	10,000	10,538			-538
OLENTANGY LOC SCH 40M	9/03/09	8/13/13	PURCHASE	40,000	41,366			-1,366
PASSIAC CO NJ 25M	3/11/11	8/01/13	PURCHASE	25,000	25,347			-347
STANISLAUS CO 5M	3/09/03	8/15/13	PURCHASE	5,000	5,842			-842
FED NATIONAL MTG 40M	5/18/09	VARIOUS	PURCHASE	11,828	13,328			-1,500
LOOMIS SAYLES	VARIOUS	8/21/13	PURCHASE	103,499	106,100			-2,601
PIMCO FOREIGN BOND FUND	VARIOUS	8/21/13	PURCHASE	103,768	105,000			-1,232
VANGUARD SHORT TERM	12/05/11	8/21/13	PURCHASE	102,162	104,800			-2,638
PIMCO COMM REAL	4/17/09	VARIOUS	PURCHASE	70,519	82,032			-11,513
TOTAL				$ 516,776	$ 540,222	$ 0	$ 0	$ -23,446

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	$ 720	$ 720	$ 720
OTHER INCOME	500	500	500
TOTAL	$ 1,220	$ 1,220	$ 1,220

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	$ 2,200	$ 2,200	$	$
TOTAL	$ 2,200	$ 2,200	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY SERVICES	$ 14,867	$ 14,867	$	$
TOTAL	$ 14,867	$ 14,867	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	$ 223	$	$	$
TOTAL	$ 223	$ 0	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US AGENCY BONDS	$ 13,327	$	COST	$
MUNICIPAL BONDS	982,337	1,076,582	COST	1,074,453
TOTAL	$ 995,664	$ 1,076,582		$ 1,074,453

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FORETHOUGHT	$ 243,750	$ 243,750	COST	$ 500,000
TOTAL	$ 243,750	$ 243,750		$ 500,000

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
10 M BEAR STREARNS CO	$ 9,880	$ 9,880	COST	$ 11,871
15 M MERRILL LYNCH	15,151		COST	
20 M BEAR STEARNS	21,504	21,504	COST	21,549
TOTAL	$ 46,535	$ 31,384		$ 33,420

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CERTIFICATES OF DEPOSIT	$ 20,006	$ 20,006	COST	$ 20,260
DFA EMERGING MARKETS	18,051	48,651	COST	62,926
DFA INTL SM CAP VAL	21,357	21,357	COST	30,261
DFA - INTL SM CO	24,744	31,343	COST	33,473
DFA INTL VAL PORT	34,148	45,448	COST	51,792

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Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DFA REAL ESTATE	$ 28,385	$ 28,385	COST	$ 35,955
DFA US LGE CAP VAL	76,949	106,949	COST	151,362
DFA US SM CAP VAL	41,808	51,808	COST	64,643
DFA - US MICRO CAP	32,261	42,261	COST	67,936
LOOMIS SAYLES	106,100		COST	
PIMCO FOREIGN BD FD	105,000		COST	
VANGUARD ST TOT FD	104,800		COST	
PIMPCO COMM REAL	82,032		COST	
SCHWAB S&P	70,385	110,385	COST	150,019
VANGUARD DEV MKT	29,920	37,120	COST	50,503
VANGUARD REIT	13,900	13,900	COST	16,193
OPPENHEIMER STEELPATH		57,700	COST	59,359
TOTAL	$ 809,846	$ 615,313		$ 794,682

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ALLEN COUNTY FORT WAYNE HISTORY CEN	302 EAST BERRY STREET			
FORT WAYNE IN 46802	NONE	TAX EXEMPT	GENERAL OPERATING	250
ALLEN COUNTY SPCA	4914 HANNA STREET			
FORT WAYNE IN 46806	NONE	TAX EXEMPT	GENERAL OPERATING	500
ALZHEIMER'S ASSOCIATION	1780 INVERNESS CIRCLE			
COLUMBIA CITY IN 46725	NONE	TAX EXEMPT	GENERAL OPERATING	100
ASSOCIATED CHURCHES	602 EAST WAYNE STREET			
FORT WAYNE IN 46802	NONE	TAX EXEMPT	GENERAL OPERATING	1,000
AVILLA POLICE DEPARTMENT	P.O. BOX 49			
AVILLA IN 46710	NONE	TAX EXEMPT	GENERAL OPERATING	150
BIG BROTHERS BIG SISTERS	1005 WEST RUDISILL BLVD,			
FORT WAYNE IN 46807	NONE	TAX EXEMPT	GENERAL OPERATING	100
BIG BROTHERS BIG SISTERS	1005 W RUDISILL BLVD			
FORT WAYNE IN 46807	NONE	TAX EXEMPT	GENERAL OPERATING	100

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
BISHOP DWENGER - SAINTS ALIVE FORT WAYNE IN 46825	NONE	1300 E. WASHINGTON CENTER TAX EXEMPT	GENERAL OPERATING	15,000
BISHOP LUERS FORT WAYNE IN 46816	NONE	333 EAST PAULDING ROAD TAX EXEMPT	GENERAL OPERATING	100
BISHOP LUERS FORT WAYNE IN 46816	NONE	333 EAST PAULDING ROAD TAX EXEMPT	GENERAL OPERATING	1,800
BISHOP LUERS FORT WAYNE IN 46816	NONE	333 EAST PAULDING ROAD TAX EXEMPT	GENERAL OPERATING	300
BISHOP LUERS HIGH SCHOOL LEO IN 46765	NONE	8606 HOLLOPETER ROAD TAX EXEMPT	GENERAL OPERATING	6,000
BLACKHAWK CHRISTIAN SCHOOL FORT WAYNE IN 46815	NONE	7400 E. STATE BLVD TAX EXEMPT	GENERAL OPERATING	51
BLACKHAWK CHRISTIAN SCHOOL FORT WAYNE IN 46815	NONE	7400 E. STATE BLVD TAX EXEMPT	GENERAL OPERATING	1,001
BLACKHAWK MINISTRIES FORT WAYNE IN 46815	NONE	7400 E. STATE BLVD TAX EXEMPT	GENERAL OPERATING	5,000
BLUE JACKET, INC FORT WAYNE IN 46806	NONE	3702 SOUTH CLINTON STREET TAX EXEMPT	GENERAL OPERATING	500
BOY SCOUTS OF AMERICA FORT WAYNE IN 46825	NONE	7701 OPPORTUNITY DRIVE TAX EXEMPT	GENERAL OPERATING	250
BOYS & GIRLS CLUB OF FORT WAYNE FORT WAYNE IN 46807	NONE	2609 FAIRFIELD AVE. TAX EXEMPT	GENERAL OPERATING	2,000
CANTERBURY SCHOOL FORT WAYNE IN 46804	NONE	5601 COVINGTON ROAD TAX EXEMPT	GENERAL OPERATING	850
CANTERBURY SCHOOL FORT WAYNE IN 46804	NONE	5601 COVINGTON ROAD TAX EXEMPT	GENERAL OPERATING	100
CITY OF FORT WAYNE FORT WAYNE IN 46802	NONE	200 E. BERRY STT/ SUITE 2 TAX EXEMPT	GENERAL OPERATING	500
COMMUNITY HARVEST FOOD BANK FORT WAYNE IN 46855	NONE	P.O. BOX 10967 TAX EXEMPT	GENERAL OPERATING	500
CRIME STOPPERS FORT WAYNE IN 46802	NONE	2114 S CALHOUN ST. TAX EXEMPT	GENERAL OPERATING	100
CYSTIC FIBROSIS FOUNDATION GRANDVILLE MI 49418	NONE	4235 PRAIRIE STREET SW TAX EXEMPT	GENERAL OPERATING	250

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
CYSTIC FIBROSIS FOUNDATION INDIANAPOLIS IN 46260	NONE	1261 WEST 86TH STREET, SU TAX EXEMPT	GENERAL OPERATING	1,500
DEKALB COUNTY DUCKS UNLIMITED AUBURN IN 46706	NONE	1120 ROY STREET TAX EXEMPT	GENERAL OPERATING	500
DEPARTMENT OF NATURAL RESOURCES INDIANAPOLIS IN 46204	NONE	402 W. WASHINGTON STREET, TAX EXEMPT	GENERAL OPERATING	400
DISTRICT 10 LITTLE LEAGUE FORT WAYNE IN 46898	NONE	PO BOX 8013 TAX EXEMPT	GENERAL OPERATING	500
DRIVE ALIVE FORT WAYNE IN 46898	NONE	P.O. BOX 800536 TAX EXEMPT	GENERAL OPERATING	570
DUCKS UNLIMITED FORT WAYNE IN 46802	NONE	510 W. WASHINTON BLVD TAX EXEMPT	GENERAL OPERATING	2,000
DUCKS UNLIMITED ARCOLA IN 46704	NONE	P.O. BOX 115 TAX EXEMPT	GENERAL OPERATING	500
ERIN'S HOUSE FOR GRIEVING CHILDREN FORT WAYNE IN 46815	NONE	6718 E. STATE BLVD TAX EXEMPT	GENERAL OPERATING	1,000
ERIN'S HOUSE FOR GRIEVING CHILDREN FORT WAYNE IN 46815	NONE	6718 EAST STATE BLVD TAX EXEMPT	GENERAL OPERATING	1,500
FIRST UNITED METHODIST CHURCH DECATUR IN 46733	NONE	502 W. MONROE STREET TAX EXEMPT	GENERAL OPERATING	250
FORT WAYNE MUSEUM OF ART FORT WAYNE IN 46802	NONE	311 EAST MAIN STREET TAX EXEMPT	GENERAL OPERATING	300
FORT WAYNE MUSEUM OF ART FORT WAYNE IN 46802	NONE	311 EAST MAIN STREET TAX EXEMPT	GENERAL OPERATING	4,700
FORT WAYNE MUSEUM OF ART FORT WAYNE IN 46802	NONE	311 EAST MAIN STREET TAX EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE PHILHARMONIC FORT WAYNE IN 46835	NONE	4901 FULLER DRIVE TAX EXEMPT	GENERAL OPERATING	1,500
FORT WAYNE SEXUAL ASSUALT CENTER FORT WAYNE IN 46818	NONE	4031 MERCHANT ROAD TAX EXEMPT	GENERAL OPERATING	500
FORT WAYNE TURNERS FORT WAYNE IN 46805	NONE	728 COLUMBIA AVE #1 TAX EXEMPT	GENERAL OPERATING	570
FORT WAYNE URBAN LEAGUE FORT WAYNE IN 46803	NONE	2135 S. HANNA STREET TAX EXEMPT	GENERAL OPERATING	100

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
FORT WAYNE URBAN LEAGUE FORT WAYNE IN 46803	NONE	2135 SOUTH HANNA STREET TAX EXEMPT	GENERAL OPERATING	1,000
FORT WAYNE URBAN LEAGUE FORT WAYNE IN 46803	NONE	2135 SOUTH HANNA STREET TAX EXEMPT	GENERAL OPERATING	200
FORT WAYNE URBAN LEAGUE FORT WAYNE IN 46803	NONE	2135 SOUTH HANNA STREET TAX EXEMPT	GENERAL OPERATING	1,000
FRANCISCAN CENTER FORT WAYNE IN 46851	NONE	1015 E. MAPLE GROVE TAX EXEMPT	GENERAL OPERATING	1,000
FUNERAL SERVICE FOUNDATION BROOFIELD WI 53005	NONE	13625 BISHOPS DRIVE TAX EXEMPT	GENERAL OPERATING	1,000
GRABILL MISSIONARY CHURCH GRABILL IN 46741	NONE	13637 STATE STREET TAX EXEMPT	GENERAL OPERATING	3,000
H.O.P.E FOR ANIMALS FORT WAYNE IN 46805	NONE	1333 MAYCREST DRIVE TAX EXEMPT	GENERAL OPERATING	250
HEARTLAND HOSPICE FORT WAYNE IN 46808	NONE	1315 DIRECTORS ROW #210 TAX EXEMPT	GENERAL OPERATING	1,000
HISPANIC CHAMBER OF COMMERCE WARSAW IN 46581	NONE	P.O. BOX 1387 TAX EXEMPT	GENERAL OPERATING	55
HOLY TRINITY GREEK ORTHODOX CHURCH FORT WAYNE IN 46825	NONE	110 EAST WALLEN ROAD TAX EXEMPT	GENERAL OPERATING	250
HUNTERTOWN HERITAGE DAYS HUNTERTOWN IN 46748	NONE	PO BOX 21 TAX EXEMPT	GENERAL OPERATING	250
INDIANA DEPARTMENT OF NATURAL RESOU INDIANAPOLIS IN 46204	NONE	402 W. WASHINGTON STREET, TAX EXEMPT	GENERAL OPERATING	650
INDIANA DEPARTMENT OF NATURAL RESOU INDIANAPOLIS IN 46204	NONE	402 W. WASHINGTON STREET, TAX EXEMPT	GENERAL OPERATING	5,000
INDIANA DEPARTMENT OF NATURAL RESOU INDIANAPOLIS IN 46204	NONE	402 W. WASHINGTON STREET TAX EXEMPT	GENERAL OPERATING	900
INDIANA JEWISH HISTORICAL SOCIETY FORT WAYNE IN 46804	NONE	6301 CONSTITUTION DRIVE TAX EXEMPT	GENERAL OPERATING	90
INDIANA SHERIFFS ASSOCIATION INDIANAPOLIS IN 46204	NONE	147 E MARYLAND ST. TAX EXEMPT	GENERAL OPERATING	100
INLAND SEAS EDUCATAION SUTTONS BAY MI 49682	NONE	100 DAME ST. TAX EXEMPT	GENERAL OPERATING	2,500

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
IPFW FORT WAYNE IN 46805	NONE	2101 EAST COLISEUM BLVD TAX EXEMPT	GENERAL OPERATING	1,000
JOHN CHAPMAN KIWANIS CLUB FORT WAYNE IN 46835	NONE	6805 ROSNER CROSSING TAX EXEMPT	GENERAL OPERATING	500
JOHN CHAPMAN KIWANIS CLUB FORT WAYNE IN 46825	NONE	7815 GRASSLAND COURT TAX EXEMPT	GENERAL OPERATING	500
JOHN CHAPMAN KIWANIS CLUB NEW HAVEN IN 46774	NONE	207 W. LINCOLN HWY TAX EXEMPT	GENERAL OPERATING	500
JUNIOR ACHIEVMENT FORT WAYNE IN 46825	NONE	601 NOBEL DRIVE TAX EXEMPT	GENERAL OPERATING	500
JUNIOR ACHIEVMENT FORT WAYNE IN 46825	NONE	601 NOBLE DRIVE TAX EXEMPT	GENERAL OPERATING	150
JUNIOR ACHIEVMENT FORT WAYNE IN 46825	NONE	601 NOBLE DRIVE TAX EXEMPT	GENERAL OPERATING	500
KIWANIS OF KENDALLVILLE KENDALLVILLE IN 46755	NONE	1526 E. KAMERER ROAD TAX EXEMPT	GENERAL OPERATING	300
LAKEWOOD PARK CHRISTIAN SCHOOL AUBURN IN 46706	NONE	5555 COUNTY ROAD 29 TAX EXEMPT	GENERAL OPERATING	500
LEAP OF NOBLE COUNTY ALBION IN 46701	NONE	833 EAST MAIN TAX EXEMPT	GENERAL OPERATING	1,000
LEAP OF NOBLE COUNTY ALBION IN 46701	NONE	833 EAST MAIN TAX EXEMPT	GENERAL OPERATING	1,000
LEO HIGH SCHOOL FORT WAYNE IN 46845	NONE	12212 HARDISTY ROAD TAX EXEMPT	GENERAL OPERATING	100
LEO UNITED METHODIST CHURCH LEO IN 46765	NONE	13527 LEO ROAD TAX EXEMPT	GENERAL OPERATING	250
LINCOLNSHIRE CHURCH OF THE BRETHREN FORT WAYNE IN 46807	NONE	6404 SOUTH CALHOUN ST TAX EXEMPT	GENERAL OPERATING	100
LITTLE RIVER WETLANDS PROJECT FORT WAYNE IN 46818	NONE	5501 US HWY 30 WEST TAX EXEMPT	GENERAL OPERATING	800
MIZPAH SHRINE CIRCUS FORT WAYNE IN 46805	NONE	1015 MEMORIAL WAY TAX EXEMPT	GENERAL OPERATING	2,500
MUSCULAR DYSTROPHY ASSOCIATION FORT WAYNE IN 46801	NONE	P.O. BOX 1705 TAX EXEMPT	GENERAL OPERATING	100

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
NATIONAL WILD TURKEY FEDERATION		0501N-200E		
ALBION IN 46701	NONE	TAX EXEMPT	GENERAL OPERATING	1,000
NEW COVENANT WORSHIP CENTER		3701 SOUTH CALHOUN STREET		
FORT WAYNE IN 46807	NONE	TAX EXEMPT	GENERAL OPERATING	250
NEW HAVEN WOMEN'S SOFTBALL LEAGUE		1300 GREEN ROAD		
NEW HAVEN IN 46774	NONE	TAX EXEMPT	GENERAL OPERATING	450
PARKVIEW HOSPICE		401 SAWYER ROAD		
KENDALLVILLE IN 46755	NONE	TAX EXEMPT	GENERAL OPERATING	500
PATHWAY COMMUNITY CHURCH		411 THREE RIVERS NORTH		
FORT WAYNE IN 46802	NONE	TAX EXEMPT	GENERAL OPERATING	100
PATHWAY COMMUNITY CHURCH		411 THREE RIVERS NORTH		
FORT WAYNE IN 46802	NONE	TAX EXEMPT	GENERAL OPERATING	5,000
PHEASANTS FOREVER		8636 FLUTTER ROAD		
FORT WAYNE IN 46835	NONE	TAX EXEMPT	GENERAL OPERATING	500
POLICE ATHLETIC LEAGUE		2121 OLLADALE DRIVE		
FORT WAYNE IN 46808	NONE	TAX EXEMPT	GENERAL OPERATING	2,000
PURDUE CLUB OF FORT WAYNE		12407 LANAI DRIVE		
FORT WAYNE IN 46818	NONE	TAX EXEMPT	GENERAL OPERATING	150
QUEEN OF ANGELS		1600 W. STATE BLVD		
FORT WAYNE IN 46808	NONE	TAX EXEMPT	GENERAL OPERATING	500
REIMBURSEMENT FOR ERIN'S HOUSE		8606 HOLLOPETER ROAD		
LEO IN 46765	NONE	TAX EXEMPT	GENERAL OPERATING	250
ROY CHIN FOUNDATION INC		4289 SILVER BIRCH COVE		
NEW HAVEN IN 46774	NONE	TAX EXEMPT	GENERAL OPERATING	400
SAINT NICHOLAS ORTHODOX CHURCH		3535 CRESCENT AVENUE		
FORT WAYNE IN 46805	NONE	TAX EXEMPT	GENERAL OPERATING	135
SAINTS ALIVE		1300 E. WASHINGTON CENTER		
FORT WAYNE IN 46825	NONE	TAX EXEMPT	GENERAL OPERATING	1,500
SCI-NEI		9009 COLDWATER ROAD		
FORT WAYNE IN 46825	NONE	TAX EXEMPT	GENERAL OPERATING	680
SCORE CHAPTER 50		110 WEST BERRY STREET		
FORT WAYNE IN 46802	NONE	TAX EXEMPT	GENERAL OPERATING	500
SOUTHWEST ALLEN COUNTY SCHOOLS		4310 HOMESTEAD ROAD		
FORT WAYNE IN 46814	NONE	TAX EXEMPT	GENERAL OPERATING	250

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
SPECIAL OLYMPICS OF ALLEN COUNTY FORT WAYNE IN 46814	10214 CHESTNUT PLAZA DRIV NONE	TAX EXEMPT	GENERAL OPERATING	1,500
ST CHARLES BORROMEO CHURCH FORT WAYNE IN 46815	4910 TRIER ROAD NONE	TAX EXEMPT	GENERAL OPERATING	500
ST. JOHN CHRYSOSTOM BUILDING FUND FORT WAYNE IN 46845	12733 SUTTERS PARKWAY NONE	TAX EXEMPT	GENERAL OPERATING	125
ST. JUDE CATHOLIC SCHOOL FORT WAYNE IN 46805	2110 PEMBERTON DRIVE NONE	TAX EXEMPT	GENERAL OPERATING	100
ST. MARY'S SOUP KITCHEN FORT WAYNE IN 46802	1101 S. LAFAYETTE STREET NONE	TAX EXEMPT	GENERAL OPERATING	500
ST. NICHOLAS ORTHODOX CHURCH FORT WAYNE IN 46805	3535 CRESCENT AVENUE NONE	TAX EXEMPT	GENERAL OPERATING	2,000
ST. NICHOLAS ORTHODOX CHURCH FORT WAYNE IN 46805	3535 CRESCENT AVENUE NONE	TAX EXEMPT	GENERAL OPERATING	125
ST. NICHOLAS ORTHODOX CHURCH FORT WAYNE IN 46805	3535 CRESCENT AVENUE NONE	TAX EXEMPT	GENERAL OPERATING	500
ST. PAUL LUTHERAN SCHOOL FORT WAYNE IN 46802	1126 BARR STREET NONE	TAX EXEMPT	GENERAL OPERATING	2,500
ST. VINCENT DE PAULSOCIETY FORT WAYNE IN 46802	1600 S. CALHOUN STREET NONE	TAX EXEMPT	GENERAL OPERATING	1,000
SUMMIT CITY SLUGGERS FORT WAYNE IN 46802	C/O NATE HOEFFEL NONE	TAX EXEMPT	GENERAL OPERATING	250
SUPER COOPERS LITTLE RED WAGON FOUN NEW HAVEN IN 46774	617 1/2 BROADWAY NONE	TAX EXEMPT	GENERAL OPERATING	100
TAYLOR CHAPEL FIRE FUND FORT WAYNE IN 46835	10145 MAYSVILLE ROAD NONE	TAX EXEMPT	GENERAL OPERATING	500
TEACH ON THE BEACH FORT WAYNE IN 46807	4809 ARLINGTON AVE NONE	TAX EXEMPT	GENERAL OPERATING	100
THE CARRIAGE HOUSE FORT WAYNE IN 46835	5645 REED ROAD NONE	TAX EXEMPT	GENERAL OPERATING	1,000
THE CHAPEL FORT WAYNE IN 46814	2505 W. HAMILTON ROAD S NONE	TAX EXEMPT	GENERAL OPERATING	2,500
THE HISTORY CENTER FORT WAYNE IN 46802	302 EAST BERRY STREET NONE	TAX EXEMPT	GENERAL OPERATING	35

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
THE HISTORY CENTER FORT WAYNE IN 46897	NONE	302 EAST BERRY STREET TAX EXEMPT	GENERAL OPERATING	250
THE INDIANA POLICY REVIEW FOUNDATIO FORT WAYNE IN 46895	NONE	PO BOX 5166 TAX EXEMPT	GENERAL OPERATING	250
THE SPORTS COMPLEX OF LEO GRABIL LEO IN 46765	NONE	P.O.BOX 143 TAX EXEMPT	GENERAL OPERATING	550
TRINITY ENGLISH SEPTEMBERFEST FORT WAYNE IN 46802	NONE	405 W. WAYNE STREET TAX EXEMPT	GENERAL OPERATING	1,000
TRINITY EPISCOPAL CHURCH FORT WAYNE IN 46815	NONE	6304 BAYCHESTER DRIVE TAX EXEMPT	GENERAL OPERATING	200
TRINITY EPISCOPAL CHURCH FORT WAYNE IN 46815	NONE	6304 BAYCHESTER DRIVE TAX EXEMPT	GENERAL OPERATING	100
TURNSTONE FORT WAYNE IN 46805	NONE	3320 NORTH CLINTON STREET TAX EXEMPT	GENERAL OPERATING	500
TURNSTONE FORT WAYNE IN 46805	NONE	3320 NORTH CLINTON STREET TAX EXEMPT	GENERAL OPERATING	500
UNIVERSITY OF SAINT FRANCIS FORT WAYNE IN 46808	NONE	2701 SPRING STREET TAX EXEMPT	GENERAL OPERATING	2,500
VERA BRADLEY FOUNDATION FORT WAYNE IN 46898	NONE	PO BOX 80201 TAX EXEMPT	GENERAL OPERATING	2,500
VERA BRADLEY FOUNDATION FORT WAYNE IN 46898	NONE	P.O. BOX 80201 TAX EXEMPT	GENERAL OPERATING	1,150
VISITING NURSE FORT WAYNE IN 46814	NONE	5910 HOMESTEAD ROAD TAX EXEMPT	GENERAL OPERATING	3,000
WAYNE TOWNSHIP TRUSTEE OFFICE FORT WAYNE IN 46802	NONE	320 EAST SUPERIOR STREET TAX EXEMPT	GENERAL OPERATING	100
WOMENS CARE CENTER FOUNDATION SOUTH BEND IN 46617	NONE	360 N NOTRE DAME AVE TAX EXEMPT	GENERAL OPERATING	500
YMCA OF GREATER FORT WAYNE FORT WAYNE IN 46802	NONE	347 WEST BERRY ST. SUITE TAX EXEMPT	GENERAL OPERATING	500

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				123,537