651500 05/17/2016 8 32 AM

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
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: MARY E. VAN DREW CHARITABLE FOUNDATION, INC.

A Employer identification number: 35-2045991

Number and street (or P O box number if mail is not delivered to street address): 7030 POINTE INVERNESS WAY, STE. 330 | Room/suite

B Telephone number (see instructions): 260-436-1555

City or town, state or province, country, and ZIP or foreign postal code: FORT WAYNE IN 46804

C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,293,544

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

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

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

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	27,261	27,261		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	41,751			
b	Gross sales price for all assets on line 6a 402,885				
7	Capital gain net income (from Part IV, line 2)		8,903		
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)				
12	**Total.** Add lines 1 through 11	69,012	36,164	0	
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) SEE STMT 2	1,948	1,948		
b	Accounting fees (attach schedule) STMT 3	1,050	1,050		
c	Other professional fees (attach schedule) STMT 4	17,004	17,004		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	894	894		
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	20,896	20,896	0	0
25	Contributions, gifts, grants paid	60,000			60,000
26	**Total expenses and disbursements.** Add lines 24 and 25	80,896	20,896	0	60,000
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	-11,884			
b	**Net investment income** (if negative, enter -0-)		15,268		
c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED JUL 2 8 2016

RECEIVED JUL 2 6 2016

		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	20,392	47,197	47,197
	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)			
	b	Investments – corporate stock (attach schedule) SEE STMT 6	973,371	963,928	1,096,795
	c	Investments – corporate bonds (attach schedule) SEE STMT 7	189,326	161,546	148,836
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 8	2,368	902	716
	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)	1,185,457	1,173,573	1,293,544
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,457,834	1,457,834	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-272,377	-284,261	
	30	**Total net assets or fund balances** (see instructions)	1,185,457	1,173,573	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,185,457	1,173,573	

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	1,185,457
2	Enter amount from Part I, line 27a	2	-11,884
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,173,573
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	1,173,573

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 DISTRIBUTIONS			
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	8,903			8,903
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				8,903
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	8,903
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))
2014	60,000	1,188,608	0.050479
2013	60,000	1,244,866	0.048198
2012	60,000	1,197,492	0.050105
2011	60,000	1,265,794	0.047401
2010	54,500	1,176,123	0.046339

2 **Total** of line 1, column (d)	2	0.242522
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	0.048504
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,363,025
5 Multiply line 4 by line 3	5	66,112
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	153
7 Add lines 5 and 6	7	66,265
8 Enter qualifying distributions from Part XII, line 4	8	60,000

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	305
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	305
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	305
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,531		
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	1,531
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	1,226
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,226 **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 2015 or the taxable year beginning in 2015 (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

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 ▶ JEANNE E. LONGSWORTH Telephone no. ▶ 260-436-1555
7030 POINTE INVERNESS WAY, STE. 330
Located at ▶ FORT WAYNE IN ZIP+4 ▶ 46814

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 2015, 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 FinCEN Form 114. 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

				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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No
If "Yes," list the years ▶ 20 , 20 , 20 , 20

				Yes	No
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

				Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?		4b		X

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

				Yes	No
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 4945(d)(4)(A)? (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
	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
SHEILA M. STEKETEE FORT WAYNE 7030 POINTE INVERNESS WAY, STE. 330 IN 46814	PRESIDENT 0 50	0	0	0
AMY M. STEKETEE FORT WAYNE 7030 POINTE INVERNESS WAY, STE. 330 IN 46814	SECRETARY 0.50	0	0	0
JEANNE LONGSWORTH FORT WAYNE 7030 POINTE INVERNESS WAY, STE. 330 IN 46814	TREASURER 0.50	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	59,870
b	Average of monthly cash balances	1b	1,323,912
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,383,782
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	1,383,782
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	20,757
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,363,025
6	**Minimum investment return.** Enter 5% of line 5	6	68,151

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	68,151
2a	Tax on investment income for 2015 from Part VI, line 5	2a	305		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	305
3	Distributable amount before adjustments Subtract line 2c from line 1			3	67,846
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	67,846
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	67,846

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	60,000
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	60,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	60,000

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					67,846
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				56,006	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011					
c From 2012					
d From 2013					
e From 2014					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 60,000					
a Applied to 2014, but not more than line 2a				56,006	
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 2015 distributable amount					3,994
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					63,852
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 ▶ [X] 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:

N/A

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 9				60,000
Total			▶ 3a	60,000
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	27,258	3
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory		-216	18	41,967	
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)		-216		69,225	3

13 Total. Add line 12, columns (b), (d), and (e) 13 69,012

(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	

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

Signature of officer or trustee: Karen Longworth, Treas. | Date: 7/21/16 | Title: TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
CYNTHIA M. WIRTNER, CPA		05/17/16	
Firm's name ▶ LEONARD J. ANDORFER & CO., LLP		PTIN	P00017581
Firm's address ▶ 2410 LAKE AVENUE FORT WAYNE, IN 46805		Firm's EIN ▶	35-1679361
		Phone no	260-423-9405

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
SEE ATTACHED 2409			PURCHASE				
	VARIOUS	VARIOUS	$ 78,640	$ 80,202	$	$	$ -1,562
SEE ATTACHED 6108			PURCHASE				
	VARIOUS	VARIOUS	111,806	92,740			19,066
SEE ATTACHED 1339			PURCHASE				
	VARIOUS	VARIOUS	203,485	188,192			15,293
ADJUSTMENT TO ATTACHMENT 6108 TARGA			PURCHASE				
	VARIOUS	VARIOUS	111				111
ADJUSTMENT TO ATTACHMENT 6108 MPLX L			PURCHASE				
	VARIOUS	VARIOUS	156				156
LONG-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY							
			-216				-216
TOTAL			$ 393,982	$ 361,134	$ 0	$ 0	$ 32,848

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES - 2409	$ 1,948	$ 1,948	$	$
TOTAL	$ 1,948	$ 1,948	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES - 2409	$ 1,050	$ 1,050	$	$
TOTAL	$ 1,050	$ 1,050	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADVISOR SERVICES	$ 17,004	$ 17,004	$	$
TOTAL	$ 17,004	$ 17,004	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 894	$ 894	$	$
2013 FED INCOME TAXES				
2014 FED INCOME TAX EST				
TOTAL	$ 894	$ 894	$ 0	$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABBVIE INC	$ 763	$ 735	COST	$ 711
ABERDEEN ASSET MGMT PLC		933	COST	635
ACCENTURE PLC IRELAND	4,354	3,285	COST	8,987
ACTAVIS PLC	3,527		COST	
ACTIVISION BLIZZARD	1,272	1,120	COST	1,936
ADT CORP	1,473	1,473	COST	1,187
AES CORP	675	630	COST	450
AFFILIATED MANAGERS GROUP	5,722		COST	
AGRIUM INC		782	COST	715
AKAMAI TECH		6,176	COST	4,421
ALLEGHANY CORP	1,258	859	COST	956
ALLERGAN INC		3,996	COST	8,750
ALLIANCE DATA SYSTEMS	601	1,019	COST	1,106
ALLIANT ENERGY	802	1,003	COST	1,124
ALLIANZ SE		958	COST	1,004
ALLSTATE CORP	1,282	493	COST	497

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALLY FINL INC	$	$ 810	COST	$ 690
ALPHABET INC		1,754	COST	6,071
ALPHABET INC		1,765	COST	6,224
ALTERIA GROUP	1,814	1,027	COST	1,688
AMAERICAN HOMES 4 RENT		496	COST	500
AMC NETWORKS	1,225	1,226	COST	1,344
AMDOCS LIMITED	1,190	1,161	COST	1,419
AMEREN CORP	2,062	1,553	COST	1,816
AMERICAN ASSETS TR	456	390	COST	460
AMERICAN ELECTRIC	1,053	1,188	COST	1,457
AMERICAN INTERNATIONAL	7,403	5,878	COST	8,118
AMERISOURCEBERGEN CORP	309	6,255	COST	9,126
AMERISOURCEBERGEN CORP	8,530		COST	
ANADARKO PETE CORP	6,065	6,774	COST	3,886
AON PLC	777	1,666	COST	1,568
APPLE INC	579	1,743	COST	8,105
APPLE INC	1,743		COST	
ARRIS GROUP	6,388	6,388	COST	5,961
ARROW ELECTRS	1,056	961	COST	975
ASTRAZENECA PLC SPONS	526	1,541	COST	1,698
AT&T	2,008	2,312	COST	2,305
AUTODESK INC	2,784	2,654	COST	4,387
AUTOMATIC DATA PROCESSING	551	578	COST	847
AVAGO TECH		359	COST	871
AVALONBAY CMNTYS		5,158	COST	5,340
AVERY DENNISON CORP	533	656	COST	815
AVNET INC	954	906	COST	942
AXA SA SPONSORED		876	COST	956
AXA SA SPONSORED		8,916	COST	8,906
B & G FOODS		5,218	COST	4,938
BAE SYSTEMS PLC	1,821	1,487	COST	1,561
BARNES GROUP INC	4,431	4,431	COST	4,247
BASF	1,270	1,270	COST	1,076
BB&T CORP	1,415	1,318	COST	1,399
BCE INC	2,138	2,332	COST	2,192
BECTON DICKINSON & CO		722	COST	770
BERKLEY W R CORP	510	566	COST	657

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BEST BUY	$	$ 476	COST	$ 426
BHP BILLITON LIMITED	870		COST	
BIOGEN	3,897	4,083	COST	7,046
BLOCK H & R	845		COST	
BOEING	7,411	5,929	COST	8,097
BOSTON PROPERTIES	1,360	1,345	COST	1,530
BOSTON SCIENTIFIC	449	862	COST	1,106
BRISTOW GROUP		311	COST	233
BRITISH AMERN TOB	1,301	1,523	COST	1,546
BRITISH AMERN TOB	5,387	5,387	COST	9,057
BROADCOM CORP	2,899	3,557	COST	7,054
BROCADE COMM	535		COST	
BRUKER CORP	353	559	COST	631
BRUNSWICK CORP		847	COST	1,010
CABLEVISION SYSTEMS CORP	1,675		COST	
CAPITAL ONE FINL	4,357	4,357	COST	7,723
CAPTIAL WORLD GR AND INC FD	59,573	55,363	COST	66,483
CARDINAL HEALTH INC	815	1,197	COST	1,518
CAREFUSION CORP	883		COST	
CARLISLE COMPANIES	512		COST	
CBS CORP NEW	960	373	COST	330
CDW CORP		6,189	COST	6,096
CELGENE CORP	3,048	2,042	COST	8,024
CENTRICA PLC SPON	1,836		COST	
CENTRURY LINK	1,522	1,934	COST	1,409
CIMAREX ENERGY CO		627	COST	536
CITIGROUP INC	8,640	8,640	COST	9,056
CITRIX SYSTEMS	2,461	2,459	COST	2,723
CME GROUP INC	1,731	817	COST	906
COCA COLA	410	621	COST	644
COCA COLA ENT		508	COST	591
COMCAST	6,824	3,384	COST	7,449
COMCAST	4,308	6,857	COST	8,972
COMMONWEALTH BANK OF AUST	837	949	COST	871
COMPASS GROUP PLC	1,028		COST	
CONOCOPHILLIPS	5,479	1,511	COST	1,121
CONOCOPHILLIPS	1,084	5,479	COST	5,509

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CONSTELLATION BRANDS	$ 1,005	$ 409	COST	$ 997
CORRECTIONS CORP	1,460	1,490	COST	1,139
COVIDIEN PLC	1,082		COST	
CREE INC	3,553	3,579	COST	1,360
CROWN HOLDINGS	1,588	1,476	COST	1,622
CUMMINGS INC	9,046		COST	
CURTISS WRIGHT CORP	381	339	COST	548
CVS HEALTH CORP	7,575	7,575	COST	7,723
CYRUSONE INC		5,140	COST	5,842
DAIMLER AG	1,239	950	COST	1,102
DAVITA HEALTHCARE	470	356	COST	418
DELEK US HLDGS		4,442	COST	3,961
DELTA AIRLINES	358	360	COST	507
DEUTSCHE POST AG	584	669	COST	648
DEUTSCHE TELEKOM	1,534	681	COST	925
DIAGEO PLC		868	COST	873
DIAGEO PLC	5,717		COST	
DIAMONDBACK ENERGY	376	1,150	COST	1,137
DIRECTV	1,857		COST	
DISCOVER COMMUNICATIONS		1,713	COST	1,521
DISCOVER FINANCIAL	1,053	1,438	COST	1,394
DOLBY LAB	964	964	COST	976
DOMINION RES	610		COST	
DONNELLEY RR& SONS	1,012	1,200	COST	957
DOUGLAS EMMETT INC		625	COST	655
DOVER CORP	1,156		COST	
DOW CHEMICAL	922	1,015	COST	1,338
DU PONT	660		COST	
DUKE ENERGY	1,839	1,916	COST	1,928
EAST WEST BANCORP	1,077	1,044	COST	1,330
EDISON INTERNATIONAL	983	1,124	COST	1,303
EGA EMERGING GLOBAL	8,230	11,178	COST	8,632
ELECTRICITE DE FRANCE	1,851		COST	
EMC CORP	7,298		COST	
EMERSON ELECTRIC CO		964	COST	765
ENERGEN	1,138	1,600	COST	984
ENERSYS	2,749	2,749	COST	4,307

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ENTERGY CORP	$	$ 1,485	COST	$ 1,436
EPLUS INC		4,410	COST	4,850
EQT CORP	968	801	COST	469
EQUIFAX INC	934	1,100	COST	1,671
EQUITY RESIDENTIAL SH	1,336	1,371	COST	1,795
ESSEX PROPERTY	670	880	COST	1,197
ESSEX PROPERTY		5,283	COST	5,506
ESTERLINE TECHNOLOGIES	2,229		COST	
EUROPACIFIC GROWTH FD CL	58,654	55,663	COST	64,409
EVERCORE PARTNERS	4,991	4,991	COST	4,866
EXPEDIA INC	894	816	COST	1,367
EXTRA SPACE STORAGE		5,127	COST	5,998
EXXON MOBIL		974	COST	935
FIDELITY NATL INFORMATION	895	1,100	COST	1,151
FIDELITY NATL INFORMATION		6,395	COST	5,894
FIFTH THIRD BANKORP	1,387	1,496	COST	1,548
FIRST TRUST BALANCED		16,523	COST	15,697
FIRST TRUST INTEREST RATE HEDGE	18,893		COST	
FIRST TRUST SR LOAN	18,477		COST	
FIRSTENERGY CORP	290	590	COST	571
FLEXTRONICS INT	409	633	COST	650
FLOWSERV	518		COST	
FLUOR CORP NEW	2,631	2,768	COST	2,030
FOOTLOCKER INC	4,462	4,462	COST	7,485
FOOTLOCKER INC	402		COST	
FORUM ENERGY TECH INC	4,427		COST	
FREEPORT-MCMORAN COPPER&GOLD	596	3,471	COST	1,550
FTI CONSULTING	376		COST	
GALLAGHER ARHUR J & CO	619	619	COST	573
GAS NAT SDG		923	COST	805
GILEAD SCIENCES INC	5,256	5,256	COST	8,601
GLAXOSMITH KLINE PLC	2,227	2,156	COST	1,695
GLOBAL PMTS		101	COST	258
GOLDMAN SACHS GROUP INC	7,530		COST	
GOOGLE INC	1,759		COST	
GOOGLE INC	1,765		COST	
GRAPHIC PACKAGING HLDG	1,164	1,558	COST	1,963

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GREAT PLAINES ENERGY INC	$ 551	$ 759	COST	$ 847
HARLEY DAVIDSON		580	COST	409
HARRIS CORP	551	1,194	COST	1,390
HEALTH CARE REIT	1,777		COST	
HEALTHSOUTH CORP	5,415	5,415	COST	5,222
HELIX ENERGY SOLUTIONS	4,229		COST	
HEWLET PACKARD		498	COST	547
HORACE MANN EDUCATORS	4,327	4,327	COST	4,977
HUBBELL INC	325	434	COST	404
HUNTINGTON BANCSHARES INC	801	1,195	COST	1,427
HUNTINGTON INGALL	898	769	COST	1,522
HUNTSMAN CORP	496		COST	
HYSTER YALE MATLS	5,418		COST	
IAC INTERACTIVE CORP COM	318	487	COST	480
ICON PLC SHS	9,635	641	COST	1,166
ICON PLC SHS	641	4,730	COST	8,392
IMMUNOGEN INC	1,391	1,391	COST	1,140
IMPERIAL TOBACCO GROUP	1,791	1,296	COST	1,903
INGERSOLL RAND		1,007	COST	829
INTERNATIONAL PAPER CO	766	720	COST	566
IONIS PHARMACEUTICALS		1,690	COST	3,902
IRON MTN		1,794	COST	1,432
ISHARES 7-10 Y TR BD	3,753	3,753	COST	3,696
ISHARES IBOXX INV	7,669	3,990	COST	3,990
ISHARES INC CORE MSCI	10,842	10,842	COST	8,075
ISHARES INTERM CR BD	8,154	13,024	COST	12,766
ISHARES MBS	11,688	11,688	COST	11,632
ISHARES MSCI MEX		5,436	COST	4,883
ISHARES MSCI TAIWAN	4,669	8,411	COST	7,509
ISHARES TIPS BD	5,927	5,927	COST	5,594
ISHARES TR MSCI INDIA	5,396	8,046	COST	7,343
ISIS PHARMACEUTICALS	1,723		COST	
JIBIL CIRCUIT INC	626	1,048	COST	1,048
JOHNSON & JOHNSON	548		COST	
JONES LANG LASALLE	5,582	5,582	COST	6,075
JPMORGAN CHASE	6,181	6,181	COST	8,914
KILROY RLTY		688	COST	570

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
KIMBERLY CLARK CORP	$ 940	$ 940	COST	$ 1,273
KIMCO RLTY CORP	758	1,104	COST	1,297
KINDER MORGAN	1,985		COST	646
KLA TENCOR CORP	662		COST	
KNOWLES CORP	236		COST	
KNOWLES CORP	4,720		COST	
KORN FERRY INTL		4,665	COST	4,546
KOSMOS ENERGY LIMITED	309	309	COST	161
L 3 COMM	2,314	2,331	COST	2,988
LABORATORY CORP AMER HLDGS	627	746	COST	865
LATTICE SEMICONDUCTOR	4,226		COST	
LEAR CORP	1,696	1,010	COST	1,474
LIBERTY BROADBAND CORP	146	201	COST	207
LIBERTY BROADBAND CORP	292	345	COST	363
LIBERTY INTERACTIVE	310	268	COST	496
LIBERTY INTERACTIVE	1,888	1,859	COST	2,541
LIBERTY MEDIA CORP	481	481	COST	510
LIBERTY MEDIA CORP		959	COST	1,028
LINCOLN NATL CORP	5,804	5,804	COST	6,785
LOCKHEED MARTIN CORP	911	541	COST	869
LOEWS CORP	609	792	COST	691
LORILLARD INC	2,063		COST	
MACERICH CO	876	624	COST	646
MACYS INC	1,283		COST	
MAGNA INTERNATIONAL INC	8,811	6,321	COST	6,692
MANPOWER GROUP	1,060	1,009	COST	1,180
MARATHON PETE CORP	1,028	938	COST	1,089
MARSH & MCLENNAN	1,444	901	COST	1,164
MASCO CORP	917	1,072	COST	1,500
MASTEC INC	5,080		COST	
MASTERCARD INC	8,415	6,885	COST	8,762
MATTEL INC	1,120		COST	
MCDONALD'S	770	1,249	COST	1,536
MCGRAW HILL FINL	792	416	COST	591
MCKESSON CORP	1,005		COST	
MEDTRONIC PLC		1,918	COST	1,923
MERCK & CO	782	782	COST	845

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERCK & CO	$	$ 8,644	COST	$ 7,923
METHANEX CORP		286	COST	264
MICHAEL KORS HLDGS	7,862		COST	
MICORSOFT	621	489	COST	832
MICROCHIP TECH INC	760	733	COST	884
MICROSEMI CORP	484	578	COST	717
MINERALS TECHNOLOGIES INC	213		COST	
MOHAWK INDUSTRIES		5,988	COST	6,060
MOLSON COORS BREWING	4,278		COST	
MOODYS CORP	415	471	COST	602
MOSAIC COMPANY NEW		416	COST	331
MOTOROLA SOLUTIONS	709		COST	
MULTI COLOR CORP		5,255	COST	4,785
MUNICH RE GROUP	1,829	1,956	COST	2,025
NATIONAL GRID PLC	1,846	2,061	COST	2,364
NATIONAL OILWELL VARCO	1,715	1,715	COST	871
NAVIENT CORP	513	726	COST	492
NESTLE S A SPONSORED	682	614	COST	670
NETEASE INC	345	522	COST	906
NEW ECONOMY FUND CLASS A	28,085	29,782	COST	29,240
NEW PRESPECTIVE FD	27,234	36,690	COST	49,241
NEWELL RUBERMAID INC	988	1,146	COST	1,587
NOVARTIS A G SPONSORED	1,099	10,521	COST	8,776
NOW INC	1,345	1,345	COST	680
NTT DOCOMO INC	9,695	6,383	COST	8,221
NUANCE COMM INC	1,199	1,241	COST	1,551
NUCOR CORP	1,399	1,399	COST	1,169
NXP SEMICONDUCTORS	7,218	4,280	COST	8,594
NXP SEMICONDUCTORS	447		COST	
OCCIDENTAL PETED CORP	915	1,660	COST	1,420
OMNICARE INC	1,407		COST	
OMNICOM GROUP	837	904	COST	1,059
ON SEMICONDUCTOR	838	185	COST	206
OPEN TEXT CORP	9,485		COST	
ORKLA A S SPON	995	963	COST	974
OWENS ILL INC	836		COST	
PACKAGING CORP	447	656	COST	631

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PALL CORP	$ 3,741	$	COST	$
PARKER HANIFIN	1,303	590	COST	485
PARSLEY ENERGY		540	COST	627
PEARSON PLC	1,160		COST	
PENTAIR LIMITED	1,154		COST	
PENTAIR PLC		1,154	COST	892
PEOPLES UNITED FINANCIAL	823	823	COST	888
PEPSICO INC	676	676	COST	799
PFIZER INC		736	COST	710
PG&E CORP	326	541	COST	638
PHILIP MORRIS INT INC	1,535	2,258	COST	2,286
PHILIPPINE LONG DISTANCE	751		COST	
PIMCO ETF TRUST	3,320		COST	
POLYONE CORP		438	COST	349
PORTLAND GENERAL ELEC	3,259	3,259	COST	4,910
POTASH CORP	1,433	2,174	COST	1,198
PPL CORP	1,712	1,902	COST	2,150
PRIVATEBANKCORP		4,646	COST	4,594
PROCTOR & GAMBLE		844	COST	874
QEP RES INC	841	841	COST	348
QUANTA SVCS	5,814		COST	
RADIAN GROUP		4,782	COST	3,522
RAYTHEON CO		625	COST	747
REGAL ENTERTAINMENT	828	793	COST	830
REGENCY CTRS CORP	881	1,255	COST	1,499
REINSURANCE GROUP	956	665	COST	770
REYNOLDS AMERICAN INC	1,862	1,217	COST	1,708
RICE ENERGY CORP	472	589	COST	240
RIO TINTO PLC SPONSORED	841		COST	
RITE AID CORP	330		COST	
RLJ LODGING		5,211	COST	4,131
ROBERT HALF INT	1,540	1,530	COST	1,744
ROCHE HLDG LIMITED	855	890	COST	862
ROGERS COMMUNICATIONS	942	1,987	COST	1,819
ROYAL DUTCH SHELL	1,632	1,992	COST	1,419
RSP PERMIAN INC		293	COST	293
RYANAIR HOLDGS PLC	8,242	5,997	COST	9,078

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SANDISK	$ 2,524	$ 3,247	COST	$ 4,787
SANOFI SPONSORED ADR	880	725	COST	597
SCHWAB CHARLES CORP	656	435	COST	626
SCOR SPONSORED ADR		970	COST	1,024
SEAGATE TECH	7,392	7,945	COST	6,599
SEI INVESTMENTS CO	795	780	COST	1,100
SEVERN TRENT PLC	805		COST	
SHAW COMMUNIC	985	985	COST	685
SIEMENS AG		1,300	COST	1,172
SIMITOMO MITSUI		8,886	COST	7,476
SINGAPORE TELECOM		941	COST	1,427
SL GREEN RLTY	905	1,180	COST	1,356
SLM CORP	347	457	COST	333
SMALL CAP WORLD FD	32,569	35,207	COST	43,311
SNAP ON INC		5,256	COST	6,857
SONIC HEALTHCARE LIMITED		764	COST	585
SOUTHERN CO	884	841	COST	936
SPDR INDEX SHARES FUNDS	8,068		COST	
SSE PLC SPONS	1,975	1,811	COST	1,655
ST JUDE	463	749	COST	679
STANDEX INTL		5,458	COST	5,737
STANLEY BLACK & DECKER	444	1,176	COST	1,281
STARBUCKS CORP		7,127	COST	8,584
STARZ COM	645	682	COST	905
STATE STR CORP	750	543	COST	531
STATOIL ASA	892	2,024	COST	1,452
STEEL DYNAMICS		331	COST	340
SUNTRUST BKS INC	1,100	1,043	COST	1,242
SVENSKA HANDELSBANKEN	941	1,314	COST	1,069
SWISSCOM AG SPON	1,827	1,513	COST	1,608
SYMETRA FINL	404	334	COST	477
TD AMERITRADE HLDG	1,778	1,640	COST	1,978
TE CONNECTIVITY	4,776	4,836	COST	5,880
TECO ENERGY	1,414	569	COST	853
TELEFLEX INC	316		COST	
TELSTRA CORP	1,744	1,744	COST	1,510
TELUS CORP		963	COST	771

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TENNECO INC	$ 5,975	$ 791	COST	$ 689
TENNECO INC	512		COST	
TERNA RETE ELETTRICA	1,629	1,671	COST	1,931
TEVA PFARMACEUTICAL	9,103	7,586	COST	8,861
TEXAS INST		920	COST	1,041
TEXTRON INC		609	COST	630
TIAWAN SEMICONDUCTOR		938	COST	956
TIMKEN COMPANY	391	392	COST	314
TORCHMARK	1,015	533	COST	572
TOTAL S A SPONSORED ADR	1,846	1,941	COST	1,618
TOTAL S A SPONSORED ADR	8,466	11,345	COST	8,855
TOTAL SYSTEMS SVCS	439	675	COST	946
TOWER WATSON & CO	905	1,241	COST	1,542
TOYOTA MOTOR CORP	8,077	8,077	COST	9,843
TRW AUTOMOTIVE HLDGS	669		COST	
TURNA RETE ELETTRICA	1,629		COST	
TWITTER INC		2,438	COST	2,245
TYCO INTERNATIONAL	2,638	2,607	COST	2,392
TYSON FOODS	445		COST	
UNIBAIL	1,254	1,560	COST	1,477
UNILEVER	897	1,056	COST	1,078
UNITED RENTALS INC	6,183		COST	
UNITED UTILITIES	1,598		COST	
UNITEDHEALTH GROUP	6,677	6,465	COST	10,117
UNUM GROUP		1,354	COST	1,298
VALERO ENERGY	8,415	5,763	COST	7,990
VALSPAR CORP	697	1,130	COST	1,244
VANGUARD REIT	19,050		COST	
VARIAN MED SYS	4,597		COST	
VERINT SYSTEMS	5,178		COST	
VERIZON COMM	1,939	3,517	COST	1,538
VERTEX PHARMACEUTICALS	1,571	1,874	COST	4,530
VINCI S A ADR	1,599	1,145	COST	1,317
VIVENDIA SA ADR	984	771	COST	755
VODAFONE GROUP	2,847	2,918	COST	2,065
WABCO HLDGS	441	352	COST	404
WASTE MGMT	698	654	COST	801

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WEATHERFORD INT	$ 5,816	$ 4,896	COST	$ 3,264
WEC ENERGY GROUP		1,807	COST	2,001
WELLS FARGO	4,068	890	COST	1,087
WELLS FARGO	921	4,068	COST	9,241
WELLTOWER INC		2,156	COST	2,381
WESCO INTERNATIONAL	984	984	COST	568
WESTAR ENERGY	457	535	COST	679
WESTERN DIGITAL CORP	1,457	4,499	COST	3,843
WESTERN REFNG	606	521	COST	427
WESTPAC BKG	968	1,274	COST	1,115
WISCONSIN ENERGY	760		COST	
WM MORRISON SUPERMARKETS	627		COST	
WOLTERS KLUWER	741		COST	
WPP PLC		8,912	COST	9,179
XL GROUP	350	582	COST	627
YARA INTERNATIONAL	1,096	798	COST	729
ZIMMER HLDGS	723	1,088	COST	1,026
TOTAL	$ 973,371	$ 963,928		$ 1,096,795

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AT&T	$ 15,953	$ 15,953	COST	$ 16,035
CONOCOPHILLIPS	34,246	34,246	COST	31,863
CONSOLIDATED EDISON CO OF NY	27,780		COST	
ELI LILLY AND COMPANY	29,406	29,406	COST	26,181
IBM CORP	28,808	28,808	COST	25,652
SUNTRUST BANK MTN	27,985	27,985	COST	26,801
UNITED TECHNOLOGIES	25,148	25,148	COST	22,304
TOTAL	$ 189,326	$ 161,546		$ 148,836

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ENTERPRISE PRODUCTS	$ 833	$ 902	COST	$ 716
MARKWEST ENERGY	835		COST	
TARGA RESOURCES	700		COST	
TOTAL	$ 2,368	$ 902		$ 716

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
BOYSTOWN ST JAMES MO 65559	NONE	PO BOX 189 PUBLIC	GENERAL OPERATING	3,000
CATHOLIC FOREIGN MISSIONS MARYKNOLL NY 10545-0303	NONE	PO BOX 303 PUBLIC	GENERAL OPERATING	3,500
CATHOLIC RELIEF SERVICES BALTIMORE MD 21201-3413	NONE	228 W LEXINGTON PUBLIC	GENERAL OPERATING	6,000
DAMAR SVCS INC CAMBY IN 46113	NONE	PO BOX 41 PUBLIC	GENERAL OPERATING	2,000
EDMUNDITE MISSIONS SELMA AL 36701	NONE	1428 BROAD ST. PUBLIC	GENERAL OPERATING	3,000
FOOD FOR THE POOR COCONUT CREEK FL 33073	NONE	6401 LYONS RD. PUBLIC	GENERAL OPERATING	3,500
FORT WAYNE PHILHARMONIC FORT WAYNE IN 46807	NONE	2340 FAIRFIELD AVE PUBLIC	GENERAL OPERATING	2,000
FRANCISCAN CTR INC FORT WAYNE IN 46851-0303	NONE	PO BOX 10303 PUBLIC	GENERAL OPERATING	3,500
GIBAULT CHILDRENS SERV TERRE HAUTE IN 47802	NONE	6301 S HIGHWAY 41 PUBLIC	GENERAL OPERATING	1,500
LITTLE SISTERS OF THE POO RICHMOND VA 23229-4899	NONE	1503 MICHAELS RD. PUBLIC	GENERAL OPERATING	3,000
MATTHEW 25 HEALTH AND DEN FORT WAYNE IN 46802	NONE	413 E JEFFERSON BLVD. PUBLIC	GENERAL OPERATING	7,000
MEDICAL MISSIONARIES MANASSAS VA 20110	NONE	9590 SURVEYOR COURT PUBLIC	GENERAL OPERATING	6,000

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
RONALD MCDONALD HOUSE INDIANANPOLIS IN 46204	111 MONUMENT COURT NONE	PUBLIC	GENERAL OPERATING	3,000
ST VINCENT DE PAUL SOC FORT WAYNE IN 46802	1600 S. CALHOUN ST. NONE	PUBLIC	GENERAL OPERATING	1,000
TRANSITIONAL HOUSING BARN BRISTOW VA 20136	9541 LINTON HALL RD. NONE	PUBLIC	GENERAL OPERATING	2,500
TURNSTONE CTR FOR DISABLE FORT WAYNE IN 46805	3320 NORTH CLINTON NONE	PUBLIC	GENERAL OPERATING	3,500
WOMENS CARE CENTER FORT WAYNE IN 46805	2112 INWOOD DR. NONE	PUBLIC	GENERAL OPERATING	3,500
YOUTH BUREAU ST. JOSEPH SOUTH BEND IN 46628	2222 LINCOLNWAY WEST NONE	PUBLIC	GENERAL OPERATING	1,500
ST MARY'S SOUP KITCHEN FORT WAYNE IN 46802	1101 SOUTH LAFAYETTE ST NONE	PUBLIC	GENERAL OPERATING	1,000
TOTAL				60,000

Federal Statements

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
RAYMOND JAMES DIVIDENDS	$ 18,702		14		
RAYMOND JAMES INTEREST	8,556		14		
PARTNERSHIP INTEREST	1				
PARTNERSHIP DIVIDENDS	2				
TOTAL	$ 27,261				