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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2016**Department of the Treasury  
Internal Revenue Service▶ 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                     |                                                                                                                                           |                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>MARY E. VAN DREW CHARITABLE<br/>FOUNDATION, INC.</b>                                                                                                                                                                                                                       |                                                                                                                                           | A Employer identification number<br><b>35-2045991</b>                                                                                                                       |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>7030 POINTE INVERNESS WAY, STE. 330</b>                                                                                                                                                                     | Room/suite                                                                                                                                | B Telephone number (see instructions)<br><b>260-436-1555</b>                                                                                                                |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>FORT WAYNE IN 46804</b>                                                                                                                                                                                              |                                                                                                                                           | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                  |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                           | D 1 Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                    |                                                                                                                                           | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                               |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>1,278,204</b> (Part I, column (d) must be on cash basis)                                                                                                                                                  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                            |

**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))

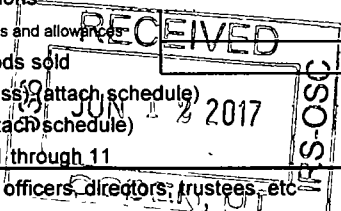
|                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                      | 26,381                             | 26,381                    |                         |                                                             |
| 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>                        | 17,685                             |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>393,982</b>                                  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 4,350                     |                         |                                                             |
| 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                                                              | 44,066                             | 30,731                    | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                                  |                                    |                           |                         |                                                             |
| 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) <b>STMT 2</b>                                             | 1,100                              | 1,100                     |                         |                                                             |
| c Other professional fees (attach schedule) <b>STMT 3</b>                                     | 16,707                             | 16,707                    |                         |                                                             |
| 17 Interest                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) <b>STMT 4</b>                                   | 1,127                              | 1,127                     |                         |                                                             |
| 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                       | 18,934                             | 18,934                    | 0                       | 0                                                           |
| 25 Contributions, gifts, grants paid                                                          | 64,000                             |                           |                         | 64,000                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25                                      | 82,934                             | 18,934                    | 0                       | 64,000                                                      |
| 27 Subtract line 26 from line 12                                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                           | -38,868                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    | 11,797                    |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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SCANNED JUN 13 2017



| <b>Part II Balance Sheets</b>                                                                           |                                                                                                                                      | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                |                       | Beginning of year | End of year |           |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------------|-------------|-----------|
|                                                                                                         |                                                                                                                                      | (a) Book Value                                                                                                     | (b) Book Value | (c) Fair Market Value |                   |             |           |
| <b>Assets</b>                                                                                           | 1 Cash – non-interest-bearing                                                                                                        |                                                                                                                    |                |                       |                   |             |           |
|                                                                                                         | 2 Savings and temporary cash investments                                                                                             |                                                                                                                    |                |                       | 47,197            | 39,828      | 39,828    |
|                                                                                                         | 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 5                                                                         |                                                                                                                    |                |                       | 963,928           | 957,389     | 1,112,226 |
|                                                                                                         | c Investments – corporate bonds (attach schedule) SEE STMT 6                                                                         |                                                                                                                    |                |                       | 161,546           | 136,398     | 124,906   |
|                                                                                                         | 11 Investments – land, buildings, and equipment basis ▶                                                                              |                                                                                                                    |                |                       |                   |             |           |
| Less accumulated depreciation (attach sch) ▶                                                            |                                                                                                                                      |                                                                                                                    |                |                       |                   |             |           |
| 12 Investments – mortgage loans                                                                         |                                                                                                                                      |                                                                                                                    |                |                       |                   |             |           |
| 13 Investments – other (attach schedule) SEE STATEMENT 7                                                |                                                                                                                                      |                                                                                                                    |                | 902                   | 1,090             | 1,244       |           |
| 14 Land, buildings, and equipment basis ▶                                                               |                                                                                                                                      |                                                                                                                    |                |                       |                   |             |           |
| Less accumulated depreciation (attach sch) ▶                                                            |                                                                                                                                      |                                                                                                                    |                |                       |                   |             |           |
| 15 Other assets (describe ▶)                                                                            |                                                                                                                                      |                                                                                                                    |                |                       |                   |             |           |
| 16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I) |                                                                                                                                      |                                                                                                                    |                | 1,173,573             | 1,134,705         | 1,278,204   |           |
| <b>Liabilities</b>                                                                                      | 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 <b>Total liabilities</b> (add lines 17 through 22)                                                                                |                                                                                                                    |                |                       | 0                 | 0           |           |
| <b>Net Assets or Fund Balances</b>                                                                      | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/> |                                                                                                                    |                |                       |                   |             |           |
|                                                                                                         | 24 Unrestricted                                                                                                                      |                                                                                                                    |                |                       |                   |             |           |
|                                                                                                         | 25 Temporarily restricted                                                                                                            |                                                                                                                    |                |                       |                   |             |           |
|                                                                                                         | 26 Permanently restricted                                                                                                            |                                                                                                                    |                |                       |                   |             |           |
|                                                                                                         | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>   |                                                                                                                    |                |                       |                   |             |           |
|                                                                                                         | 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                                                                  |                                                                                                                    |                |                       | -284,261          | -323,129    |           |
|                                                                                                         | 30 <b>Total net assets or fund balances</b> (see instructions)                                                                       |                                                                                                                    |                |                       | 1,173,573         | 1,134,705   |           |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions)                             |                                                                                                                                      |                                                                                                                    |                | 1,173,573             | 1,134,705         |             |           |

**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 | 1,173,573 |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -38,868   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |           |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 1,134,705 |
| 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 | 1,134,705 |

**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<br>P – Purchase<br>D – Donation | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a CAPITAL GAIN DISTRIBUTIONS</b>                                                                                                                                                                  |                                            |                                                  |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b> 4,350                                                                                                                                                                                        |                                            |                                                  | 4,350                                                                                           |                                  |
| <b>b</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                           |                                            |                                                  |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any  | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                              |                                            |                                                  | 4,350                                                                                           |                                  |
| <b>b</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| <b>2 Capital gain net income or (net capital loss)</b> <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</span>   |                                            |                                                  | <b>2</b>                                                                                        | 4,350                            |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b><br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 |                                            |                                                  | <b>3</b>                                                                                        |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                        | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                                                                                                                                                                        | 60,000                                   | 1,363,025                                    | 0.044020                                                    |
| 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                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                                                        |                                          |                                              | <b>2</b> 0.240203                                           |
| <b>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</b>                                       |                                          |                                              | <b>3</b> 0.048041                                           |
| <b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>                                                                                                                                       |                                          |                                              | <b>4</b> 1,263,250                                          |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                                                          |                                          |                                              | <b>5</b> 60,688                                             |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                                                         |                                          |                                              | <b>6</b> 118                                                |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                                                  |                                          |                                              | <b>7</b> 60,806                                             |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>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. |                                          |                                              | <b>8</b> 64,000                                             |

**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 <input type="checkbox"/> and enter "N/A" on line 1<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                  | 1  | 118   |
| 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  | 118   |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                 | 4  | 0     |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                              | 5  | 118   |
| 6  | Credits/Payments                                                                                                                                                                                                            |    |       |
| a  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                           | 6a | 1,226 |
| 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  | 1,226 |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                    | 8  |       |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                 | 9  |       |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                     | 10 | 1,108 |
| 11 | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                   | 11 |       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                     | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>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</i> |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                              |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                        |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                 | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/><br>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? <i>If "No," attach explanation</i>                                                                                                                                | 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | X  |

N/A

**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)                                                                                                                                         |     | 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)                                                                                                                                        |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                    | X   |    |
| 14 The books are in care of ► <b>JEANNE E. LONGSWORTH</b> Telephone no ► <b>260-436-1555</b><br><b>7030 POINTE INVERNESS WAY, STE. 330</b><br>Located at ► <b>FORT WAYNE</b> IN ZIP+4 ► <b>46814</b>                                                                                                                               |     |    |
| 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<br>► 15                                                                                                                                     |     |    |
| 16 At any time during calendar year 2016, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X  |

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                          | No                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                        |
| 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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | N/A                          |                                        |
| 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 2016?                                                                                                                                                                                                                                                                                                         | N/A                          |                                        |
| 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?<br>If "Yes," list the years ► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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                          |                                        |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>► 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?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2016 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 2016.) | N/A                          |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                              | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                               |                              | 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 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? ☐ Yes ☒ No **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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 8      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**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

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**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                                                                                                                |        |
| <b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>                                         |        |

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

|   |                                                                                                             |    |           |
|---|-------------------------------------------------------------------------------------------------------------|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. |    |           |
| a | Average monthly fair market value of securities                                                             | 1a | 1,232,316 |
| b | Average of monthly cash balances                                                                            | 1b | 50,171    |
| c | Fair market value of all other assets (see instructions)                                                    | 1c | 0         |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 1,282,487 |
| 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  | 1,282,487 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | 4  | 19,237    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 1,263,250 |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 63,163    |

**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  | 63,163 |
| 2a | Tax on investment income for 2016 from Part VI, line 5                                                    | 2a | 118    |
| b  | Income tax for 2016 (This does not include the tax from Part VI)                                          | 2b |        |
| c  | Add lines 2a and 2b                                                                                       | 2c | 118    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 63,045 |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  |        |
| 5  | Add lines 3 and 4                                                                                         | 5  | 63,045 |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  |        |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 63,045 |

**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 | 64,000 |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 64,000 |
| 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  | 118    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | 6  | 63,882 |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 63,045      |
| <b>2</b> Undistributed income, if any, as of the end of 2016:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only                                                                                                                                               |               |                            | 63,852      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2015                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 64,000                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 63,852      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 148         |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               |                            |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017                                                                |               |                            |             | 62,897      |
| <b>7</b> 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)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2016                                                                                                                                                         |               |                            |             |             |

**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 2016, 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) 2016 | (b) 2015      | (c) 2014 | (d) 2013 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |          |               |          |          |           |
| <b>a</b> "Assets" alternative test – enter                                                                                                               |          |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test – enter                                                                                                              |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |          |               |          |          |           |
| <b>(4)</b> 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.  
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<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year<br>SEE STATEMENT 9 |                                                                                                                    |                                      |                                     | 64,000 |
| <b>Total</b>                                     |                                                                                                                    |                                      | ▶ 3a                                | 64,000 |
| <b>b</b> Approved for future payment<br>N/A      |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                     |                                                                                                                    |                                      | ▶ 3b                                |        |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                   | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion<br>code             | (d)<br>Amount |                                                                    |
| <b>1</b> Program service revenue                                  |                           |               |                                      |               |                                                                    |
| <b>a</b> _____                                                    |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                    |
| <b>f</b> _____                                                    |                           |               |                                      |               |                                                                    |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| <b>2</b> Membership dues and assessments                          |                           |               |                                      |               |                                                                    |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                    |
| <b>4</b> Dividends and interest from securities                   |                           |               | 14                                   | 26,381        |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                    |
| <b>a</b> Debt-financed property                                   |                           |               |                                      |               |                                                                    |
| <b>b</b> Not debt-financed property                               |                           |               |                                      |               |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                    |
| <b>7</b> Other investment income                                  |                           |               |                                      |               |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 4,350         | 13,335                                                             |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                           |               |                                      |               |                                                                    |
| <b>11</b> Other revenue <b>a</b> _____                            |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                    |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                           | 0             |                                      | 30,731        | 13,335                                                             |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      | 13            | 44,066                                                             |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## Federal Statements

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

| Whom Sold            | Description | Date Acquired | Date Sold | How Received |            | Cost    | Expense | Depreciation | Net Gain / Loss |
|----------------------|-------------|---------------|-----------|--------------|------------|---------|---------|--------------|-----------------|
|                      |             |               |           | Sale Price   | PURCHASE   |         |         |              |                 |
| SEE ATTACHED - #1339 | VARIOUS     | VARIOUS       | VARIOUS   | \$ 114,825   | PURCHASE   | 127,528 | \$      | \$           | -12,703         |
| SEE ATTACHED - #1339 | VARIOUS     | VARIOUS       | VARIOUS   | 153,130      | PURCHASE   | 135,683 |         |              | 17,447          |
| SEE ATTACHED - #6108 | VARIOUS     | VARIOUS       | VARIOUS   | 14,448       | PURCHASE   | 15,483  |         |              | -1,035          |
| SEE ATTACHED - #6108 | VARIOUS     | VARIOUS       | VARIOUS   | 73,618       | PURCHASE   | 64,455  |         |              | 9,163           |
| SEE ATTACHED - #2409 | VARIOUS     | VARIOUS       | VARIOUS   | 33,611       | PURCHASE   | 33,148  |         |              | 463             |
| TOTAL                |             |               |           | \$ 389,632   | \$ 376,297 | \$ 0    | \$ 0    | \$ 0         | \$ 13,335       |

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

| Description       | Total | Net Investment | Adjusted Net | Charitable Purpose |
|-------------------|-------|----------------|--------------|--------------------|
| LEGAL FEES - 2409 | \$    | \$             | \$           | \$                 |
| TOTAL             | \$ 0  | \$ 0           | \$ 0         | \$ 0               |

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description            | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|------------------------|----------|----------------|--------------|--------------------|
| ACCOUNTING FEES - 2409 | \$ 1,100 | \$ 1,100       | \$           | \$                 |
| TOTAL                  | \$ 1,100 | \$ 1,100       | \$ 0         | \$ 0               |

## Federal Statements

**Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

| Description      | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|------------------|-----------|----------------|--------------|--------------------|
| ADVISOR SERVICES | \$ 16,707 | \$ 16,707      | \$           | \$                 |
| TOTAL            | \$ 16,707 | \$ 16,707      | \$ 0         | \$ 0               |

**Statement 4 - Form 990-PF, Part I, Line 18 - Taxes**

| Description | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|----------|----------------|--------------|--------------------|
| FOREIGN TAX | \$ 1,127 | \$ 1,127       | \$           | \$                 |
| TOTAL       | \$ 1,127 | \$ 1,127       | \$ 0         | \$ 0               |

**Statement 5 - 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                | \$ 735            | \$ 1,342    | COST               | \$ 1,315          |
| ABERDEEN ASSET MGMT PLC   | 933               |             | COST               |                   |
| ACCENTURE PLC IRELAND     | 3,285             | 2,559       | COST               | 7,848             |
| ACTIVISION BLIZZARD       |                   | 8,124       | COST               | 7,114             |
| ACTIVISION BLIZZARD       | 1,120             | 1,063       | COST               | 1,553             |
| ADT CORP                  | 1,473             |             | COST               |                   |
| ADVANCE AUTO PARTS        |                   | 621         | COST               | 676               |
| AES CORP                  | 630               |             | COST               |                   |
| AFFILIATED MANAGERS GROUP |                   |             | COST               |                   |
| AGRIUM INC                | 782               | 782         | COST               | 804               |
| AKAMAI TECH               | 6,176             |             | COST               |                   |
| ALLEGHANY CORP            | 859               | 1,339       | COST               | 1,824             |
| ALLERGAN INC              | 3,996             | 6,145       | COST               | 7,770             |
| ALLIANCE DATA SYSTEMS     | 1,019             | 833         | COST               | 686               |
| ALLIANT ENERGY            | 1,003             | 543         | COST               | 682               |
| ALLIANZ SE                | 958               | 987         | COST               | 977               |
| ALLSTATE CORP             | 493               | 1,008       | COST               | 1,186             |
| ALLY FINL INC             | 810               |             | COST               |                   |

## Federal Statements

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description               | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|---------------------------|----------------------|----------------|-----------------------|----------------------|
| ALPHABET INC              | \$ 1,754             | 1,754          | COST                  | \$ 6,175             |
| ALPHABET INC              | 1,765                | 662            | COST                  | 2,377                |
| ALTERIA GROUP             | 1,027                | 1,093          | COST                  | 2,029                |
| AMC NETWORKS              | 1,226                | 1,281          | COST                  | 995                  |
| AMDOCS LIMITED            | 1,161                | 1,496          | COST                  | 1,806                |
| AMEREN CORP               | 1,553                | 1,739          | COST                  | 2,308                |
| AMERICAN ASSETS TR        | 390                  | 356            | COST                  | 474                  |
| AMERICAN ELECTRIC         | 1,188                | 1,286          | COST                  | 1,574                |
| AMERICAN HOMES 4 RENT     | 496                  | 396            | COST                  | 504                  |
| AMERICAN INTERNATIONAL    | 5,878                |                | COST                  |                      |
| AMERISOURCEBERGEN CORP    | 6,255                |                | COST                  |                      |
| ANADARKO PETE CORP        | 6,774                | 9,109          | COST                  | 10,250               |
| AON PLC                   | 1,666                | 1,604          | COST                  | 1,784                |
| APPLE INC                 | 1,743                | 1,743          | COST                  | 8,918                |
| ARRIS GROUP               | 6,388                | 6,388          | COST                  | 5,875                |
| ARROW ELECTRS             | 961                  | 1,107          | COST                  | 1,426                |
| ASTRAZENECA PLC SPONS     | 1,541                | 1,610          | COST                  | 1,421                |
| AT&T                      | 2,312                | 1,896          | COST                  | 2,339                |
| AUTODESK INC              | 2,654                | 2,898          | COST                  | 5,551                |
| AUTOMATIC DATA PROCESSING | 578                  | 523            | COST                  | 925                  |
| AVAGO TECH                | 359                  |                | COST                  |                      |
| AVALONBAY CMNTYS          | 5,158                |                | COST                  |                      |
| AVERY DENNISON CORP       | 656                  | 257            | COST                  | 281                  |
| AVNET INC                 | 906                  |                | COST                  |                      |
| AXA SA SPONSORED          | 876                  | 1,216          | COST                  | 1,240                |
| AXA SA SPONSORED          | 8,916                | 8,916          | COST                  | 8,247                |
| B & G FOODS               | 5,218                | 2,997          | COST                  | 3,548                |
| BAE SYSTEMS PLC           | 1,487                | 1,432          | COST                  | 1,491                |
| BARNES GROUP INC          | 4,431                | 4,431          | COST                  | 5,690                |
| BASF                      | 1,270                | 1,263          | COST                  | 1,304                |
| BB&T CORP                 | 1,318                | 711            | COST                  | 940                  |
| BCE INC                   | 2,332                | 1,969          | COST                  | 2,072                |
| BECTON DICKINSON & CO     | 722                  | 924            | COST                  | 993                  |
| BERKLEY W R CORP          | 566                  | 735            | COST                  | 998                  |
| BERRY PLASTICS GROUP      |                      | 930            | COST                  | 1,218                |
| BEST BUY                  | 476                  | 357            | COST                  | 427                  |
| BIOGEN                    | 4,083                | 5,015          | COST                  | 7,090                |

## Federal Statements

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description                 | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-----------------------------|----------------------|----------------|-----------------------|----------------------|
|                             | \$                   | \$             |                       | \$                   |
| BLACKROCK                   |                      | 644            | COST                  | 761                  |
| BLOCK H & R                 |                      |                | COST                  |                      |
| BOEING                      | 5,929                |                | COST                  |                      |
| BORGWARNER                  |                      | 485            | COST                  | 552                  |
| BOSTON PROPERTIES           | 1,345                | 1,496          | COST                  | 1,635                |
| BOSTON SCIENTIFIC           | 862                  | 1,023          | COST                  | 1,319                |
| BRISTOW GROUP               | 311                  |                | COST                  |                      |
| BRITISH AMERN TOB           | 1,523                | 1,523          | COST                  | 1,577                |
| BRITISH AMERN TOB           | 5,387                | 5,387          | COST                  | 9,239                |
| BROADCOM CORP               | 3,557                | 3,077          | COST                  | 8,131                |
| BRUKER CORP                 | 559                  | 167            | COST                  | 169                  |
| BRUNSWICK CORP              | 847                  |                | COST                  |                      |
| CACI INTERNATIONAL          |                      | 1,133          | COST                  | 1,418                |
| CAPITAL ONE FINL            |                      | 3,560          | COST                  | 3,605                |
| CAPTIAL WORLD GR AND INC FD | 4,357                | 4,357          | COST                  | 9,335                |
| CARDINAL HEALTH INC         | 55,363               | 56,239         | COST                  | 68,037               |
| CARLISLE COMPANIES          | 1,197                | 724            | COST                  | 648                  |
| CBS CORP NEW                | 373                  | 5,567          | COST                  | 5,845                |
| CDW CORP                    | 6,189                |                | COST                  |                      |
| CELGENE CORP                | 2,042                | 6,189          | COST                  | 7,553                |
| CENTURY LINK                | 1,934                |                | COST                  |                      |
| CHEMICAL FINANCIAL          |                      | 1,120          | COST                  | 761                  |
| CHEVRON                     |                      | 3,655          | COST                  | 5,038                |
| CIMAREX ENERGY CO           | 627                  | 8,828          | COST                  | 9,887                |
| CISCO SYSTEMS               |                      | 179            | COST                  | 272                  |
| CITIGROUP INC               | 8,640                | 1,188          | COST                  | 1,269                |
| CITIZENS FINANCIAL          |                      | 5,422          | COST                  | 6,307                |
| CITRIX SYSTEMS              | 2,459                | 2,489          | COST                  | 3,215                |
| CME GROUP INC               | 817                  | 817            | COST                  | 1,154                |
| COCA COLA                   | 621                  | 621            | COST                  | 622                  |
| COCA COLA ENT               | 508                  | 682            | COST                  | 565                  |
| COGNIZANT TECHNOLOGY        |                      | 608            | COST                  | 616                  |
| COLUMBIA ETF TR II          |                      | 15,946         | COST                  | 13,379               |
| COMCAST                     | 3,384                | 3,384          | COST                  | 9,115                |
| COMCAST                     | 6,857                | 6,949          | COST                  | 10,979               |
| COMMONWEALTH BANK OF AUST   | 949                  |                | COST                  | 835                  |
| COMMSCOPE HLDG COMP         |                      | 499            | COST                  | 595                  |

## Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description             | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------|----------------------|----------------|-----------------------|----------------------|
| COMPUTER SCIENCES       |                      | 516            | COST                  | \$ 594               |
| CONOCOPHILLIPS          | 1,511                | 9,335          | COST                  | 10,379               |
| CONOCOPHILLIPS          | 5,479                |                | COST                  |                      |
| CONSTELLATION BRANDS    | 409                  | 224            | COST                  | 307                  |
| COOPER COMPANIES        |                      | 5,627          | COST                  | 5,598                |
| CORRECTIONS CORP        | 1,490                |                | COST                  |                      |
| CREE INC                | 3,579                | 3,579          | COST                  | 1,346                |
| CROWN HOLDINGS          | 1,476                | 822            | COST                  | 841                  |
| CURTISS WRIGHT CORP     | 339                  | 296            | COST                  | 689                  |
| CVS HEALTH CORP         | 7,575                | 7,575          | COST                  | 6,313                |
| CYRUSONE INC            | 5,140                |                | COST                  |                      |
| DAIMLER AG              | 950                  | 1,467          | COST                  | 1,488                |
| DAVITA HEALTHCARE       | 356                  | 809            | COST                  | 835                  |
| DELEK US HLDGS          | 4,442                |                | COST                  |                      |
| DELTA AIRLINES          | 360                  |                | COST                  |                      |
| DEUTSCHE POST AG        | 669                  | 1,167          | COST                  | 1,318                |
| DEUTSCHE TELEKOM        | 681                  | 1,049          | COST                  | 1,242                |
| DIAGEO PLC              | 868                  | 868            | COST                  | 832                  |
| DIAMONDBACK ENERGY      | 1,150                | 978            | COST                  | 1,415                |
| DISCOVER COMMUNICATIONS | 1,713                | 1,765          | COST                  | 1,617                |
| DISCOVER FINANCIAL      | 1,438                | 1,681          | COST                  | 2,235                |
| DOLBY LAB               | 964                  | 964            | COST                  | 1,311                |
| DOLLAR GENERAL          |                      | 8,069          | COST                  | 6,370                |
| DOMINION RES            |                      | 904            | COST                  | 919                  |
| DONNELLEY RR& SONS      | 1,200                |                | COST                  |                      |
| DOUGLAS EMMETT INC      | 625                  | 704            | COST                  | 841                  |
| DOW CHEMICAL            | 1,015                | 1,068          | COST                  | 1,545                |
| DUKE ENERGY             | 1,916                | 1,927          | COST                  | 2,096                |
| EAST WEST BANCORP       | 1,044                | 806            | COST                  | 1,220                |
| EATON CORP PLC          |                      | 1,361          | COST                  | 1,610                |
| EBAY INC                |                      | 860            | COST                  | 1,039                |
| EDISON INTERNATIONAL    | 1,124                | 1,416          | COST                  | 1,800                |
| EGA EMERGING GLOBAL     | 11,178               |                | COST                  |                      |
| EMCOR GROUP             |                      | 3,782          | COST                  | 6,298                |
| EMERSON ELECTRIC CO     | 964                  | 1,017          | COST                  | 948                  |
| ENERGEN                 | 1,600                | 1,764          | COST                  | 1,672                |
| ENERSYS                 | 2,749                |                | COST                  |                      |

## Federal Statements

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description                  | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|------------------------------|----------------------|----------------|-----------------------|----------------------|
| ENTERGY CORP                 | \$ 1,485             | 1,642          | COST                  | \$ 1,690             |
| EPLUS INC                    | 4,410                | 2,629          | COST                  | 3,571                |
| EQT CORP                     | 801                  | 1,311          | COST                  | 1,112                |
| EQUIFAX INC                  | 1,100                |                | COST                  |                      |
| EQUITY RESIDENTIAL SH        | 1,371                | 1,105          | COST                  | 965                  |
| ESSEX PROPERTY               | 880                  | 607            | COST                  | 698                  |
| ESSEX PROPERTY               | 5,283                |                | COST                  |                      |
| EUROPACIFIC GROWTH FD CL     | 55,663               | 47,731         | COST                  | 55,824               |
| EVERCORE PARTNERS            | 4,991                |                | COST                  |                      |
| EXPEDIA INC                  | 816                  | 462            | COST                  | 566                  |
| EXTRA SPACE STORAGE          | 5,127                |                | COST                  |                      |
| EXXON MOBIL                  | 974                  |                | COST                  |                      |
| FACEBOOK                     |                      | 1,420          | COST                  | 1,534                |
| FIDELITY NATL INFORMATION    |                      | 8,395          | COST                  | 8,514                |
| FIDELITY NATL INFORMATION    | 1,100                | 1,318          | COST                  | 1,664                |
| FIFTH THIRD BANKORP          | 6,395                | 6,395          | COST                  | 5,773                |
| FIRST THIRD BALANCED         | 1,496                | 1,594          | COST                  | 2,265                |
| FIRST TRUST ENERGY CORP      | 16,523               | 17,133         | COST                  | 17,338               |
| FIRSTENERGY CORP             | 590                  | 274            | COST                  | 248                  |
| FLEXTRONICS INT              | 633                  | 854            | COST                  | 1,078                |
| FLUOR CORP NEW               | 2,768                | 2,636          | COST                  | 2,153                |
| FOOTLOCKER INC               | 4,462                |                | COST                  |                      |
| FREEPORT-MCMORAN COPPER&GOLD | 3,471                | 2,763          | COST                  | 2,691                |
| FRESENIUS MED CARE           |                      | 7,211          | COST                  | 7,513                |
| GALLAGHER ARHUR J & CO       | 619                  | 619            | COST                  | 727                  |
| GAS NAT SDG                  | 923                  | 923            | COST                  | 744                  |
| GENERAL GROWTH PPTYS         |                      | 789            | COST                  | 724                  |
| GILEAD SCIENCES INC          | 5,256                | 5,256          | COST                  | 6,087                |
| GLAXOSMITH KLINE PLC         | 2,156                | 2,200          | COST                  | 1,656                |
| GLOBAL PMTS                  | 101                  |                | COST                  |                      |
| GOLDMAN SACHS ETF TRUST      |                      | 14,551         | COST                  | 14,183               |
| GRAPHIC PACKAGING HLDG       | 1,558                | 1,278          | COST                  | 1,498                |
| GREAT PLAINES ENERGY INC     | 759                  | 804            | COST                  | 848                  |
| GULFPORT ENERGY              |                      | 489            | COST                  | 368                  |
| HARLEY DAVIDSON              | 580                  |                | COST                  |                      |
| HARRIS CORP                  | 1,194                | 1,558          | COST                  | 2,049                |
| HASBRO INC                   |                      | 713            | COST                  | 700                  |
| HD SUPPLY HLDGS              |                      | 501            | COST                  | 680                  |

## Federal Statements

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description               | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|---------------------------|----------------------|----------------|-----------------------|----------------------|
|                           | \$                   | \$             |                       | \$                   |
| HD SUPPLY HLDGS           | 5,415                | 5,688          | COST                  | 6,717                |
| HEALTHSOUTH CORP          | 498                  |                | COST                  |                      |
| HEWLET PACKARD            | 4,327                | 7,463          | COST                  | 10,020               |
| HORACE MANN EDUCATORS     | 434                  | 2,625          | COST                  | 3,895                |
| HUBBELL INC               | 1,195                | 648            | COST                  | 700                  |
| HUNTINGTON BANCSHARES INC | 769                  | 1,292          | COST                  | 1,785                |
| HUNTINGTON INGALL         | 487                  | 256            | COST                  | 737                  |
| IAC INTERACTIVE CORP COM  | 641                  | 566            | COST                  | 648                  |
| ICON PLC SHS              | 4,730                | 270            | COST                  | 301                  |
| ICON PLC SHS              | 1,391                |                | COST                  |                      |
| IMMUNOGEN INC             | 1,296                | 1,391          | COST                  | 171                  |
| IMPERIAL TOBACCO GROUP    | 1,007                | 1,296          | COST                  | 1,576                |
| INGERSOLL RAND            | 720                  | 1,168          | COST                  | 1,351                |
| INTERNATIONAL PAPER CO    |                      |                | COST                  |                      |
| INTERPUBLIC GROUP         | 1,690                | 831            | COST                  | 819                  |
| IONIS PHARMACEUTICALS     | 1,794                | 2,333          | COST                  | 4,113                |
| IRON MTN                  | 10,842               | 1,229          | COST                  | 1,234                |
| ISHARES INC CORE MSCI     | 13,024               | 14,582         | COST                  | 14,306               |
| ISHARES INTERM CR BD      | 5,436                |                | COST                  |                      |
| ISHARES MSCI MEX          | 8,411                |                | COST                  |                      |
| ISHARES MSCI TAIWAN       |                      |                | COST                  |                      |
| ISHARES TR 1-3 YR CR BD   | 3,753                | 2,437          | COST                  | 2,414                |
| ISHARES TR 7-10 Y TR BD   | 3,990                | 3,753          | COST                  | 3,669                |
| ISHARES TR IBOX INV       |                      | 10,761         | COST                  | 10,546               |
| ISHARES TR LATN AMER 40   |                      | 4,840          | COST                  | 4,827                |
| ISHARES TR MBS            | 11,688               | 8,421          | COST                  | 8,295                |
| ISHARES TR MSCI INDIA     | 8,046                | 5,138          | COST                  | 4,558                |
| ISHARES TR RUS MDCP VAL   |                      | 1,386          | COST                  | 1,689                |
| ISHARES TR TIPS BD        | 5,927                | 3,592          | COST                  | 3,508                |
| JABIL CIRCUIT INC         | 1,048                | 426            | COST                  | 521                  |
| JOHNSON & JOHNSON         |                      | 714            | COST                  | 806                  |
| JOHNSON CONTROLS          |                      | 4,018          | COST                  | 4,201                |
| JONES LANG LASALLE        | 5,582                |                | COST                  |                      |
| JPMORGAN CHASE            | 6,181                | 6,181          | COST                  | 11,649               |
| KILROY RLTY               | 688                  | 360            | COST                  | 366                  |
| KIMBERLY CLARK CORP       | 940                  | 940            | COST                  | 1,141                |
| KIMCO RLTY CORP           | 1,104                | 891            | COST                  | 981                  |

## Federal Statements

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description                    | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------|----------------------|----------------|-----------------------|----------------------|
| KONINKLIJKE AHOLD              |                      | \$ 8,301       | COST                  | \$ 7,310             |
| KORN FERRY INTL                | 4,665                |                | COST                  |                      |
| KOSMOS ENERGY LIMITED          | 309                  |                | COST                  |                      |
| L 3 COMM                       | 2,331                | 2,385          | COST                  | 3,803                |
| LABORATORY CORP AMER HLDGS     | 746                  | 784            | COST                  | 899                  |
| LEAR CORP                      | 1,010                |                | COST                  |                      |
| LEIDOS HLDGS                   |                      | 538            | COST                  | 563                  |
| LIBERTY BROADBAND CORP         | 201                  | 201            | COST                  | 290                  |
| LIBERTY BROADBAND CORP         | 345                  | 345            | COST                  | 518                  |
| LIBERTY INTERACTIVE            | 268                  | 283            | COST                  | 369                  |
| LIBERTY INTERACTIVE            | 1,859                | 1,944          | COST                  | 1,938                |
| LIBERTY MEDIA - BATRA          |                      | 26             | COST                  | 20                   |
| LIBERTY MEDIA - BATRK          |                      | 42             | COST                  | 41                   |
| LIBERTY MEDIA - LMCA           |                      | 130            | COST                  | 188                  |
| LIBERTY MEDIA - LMCK           |                      | 191            | COST                  | 282                  |
| LIBERTY MEDIA CORP COM A LSXMA | 481                  | 542            | COST                  | 621                  |
| LIBERTY MEDIA CORP COM C LSXMK | 959                  | 1,119          | COST                  | 1,289                |
| LINCOLN NATL CORP              | 5,804                |                | COST                  |                      |
| LIONS GATE                     |                      | 473            | COST                  | 442                  |
| LOCKHEED MARTIN CORP           | 541                  | 541            | COST                  | 1,000                |
| LOEWS CORP                     | 792                  | 994            | COST                  | 1,077                |
| LVMH MOET                      |                      | 7,250          | COST                  | 8,151                |
| MACERICH CO                    | 624                  | 623            | COST                  | 567                  |
| MAGNA INTERNATIONAL INC        | 6,321                |                | COST                  |                      |
| MANPOWER GROUP                 | 1,009                | 1,131          | COST                  | 1,333                |
| MARATHON OIL                   |                      | 1,040          | COST                  | 1,246                |
| MARATHON PETE CORP             | 938                  | 906            | COST                  | 1,057                |
| MARSH & MCLENNAN               | 901                  | 874            | COST                  | 1,217                |
| MASCO CORP                     | 1,072                | 882            | COST                  | 1,107                |
| MASTERCARD INC                 | 6,885                | 5,355          | COST                  | 7,228                |
| MCDONALD'S                     | 1,249                | 1,153          | COST                  | 1,461                |
| MCGRAW HILL FINL               | 416                  |                | COST                  |                      |
| MEDTRONIC PLC                  | 1,918                | 1,927          | COST                  | 1,781                |
| MERCK & CO                     | 782                  | 782            | COST                  | 942                  |
| MERCK & CO                     | 8,644                |                | COST                  |                      |
| METHANEX CORP                  | 286                  |                | COST                  |                      |
| MICHELIN COMPAGNIE             |                      | 938            | COST                  | 981                  |

## Federal Statements

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description              | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------|----------------------|----------------|-----------------------|----------------------|
| MICROCHIP TECH INC       | \$ 733               | 492            | COST                  | \$ 834               |
| MICROSEMI CORP           | 578                  | 626            | COST                  | 1,079                |
| MICROSOFT                | 489                  | 489            | COST                  | 932                  |
| MOHAWK INDUSTRIES        | 5,988                |                | COST                  |                      |
| MOODYS CORP              | 471                  | 317            | COST                  | 283                  |
| MOSAIC COMPANY NEW       | 416                  |                | COST                  |                      |
| MULTI COLOR CORP         | 5,255                | 5,255          | COST                  | 6,208                |
| MUNICH RE GROUP          | 1,956                | 1,993          | COST                  | 1,952                |
| NATIONAL GRID PLC        | 2,061                | 2,003          | COST                  | 1,925                |
| NATIONAL OILWELL VARCO   | 1,715                | 1,715          | COST                  | 973                  |
| NAVIENT CORP             | 726                  | 780            | COST                  | 854                  |
| NESTLE S A SPONSORED     | 614                  | 695            | COST                  | 719                  |
| NETEASE INC              | 522                  | 524            | COST                  | 861                  |
| NEW ECONOMY FUND CLASS A | 29,782               | 30,435         | COST                  | 29,881               |
| NEW PRESPECTIVE FD       | 36,690               | 38,557         | COST                  | 50,159               |
| NEWELL RUBERMAID INC     | 1,146                | 998            | COST                  | 1,116                |
| NEWFIELD                 |                      | 1,157          | COST                  | 1,094                |
| NOVARTIS A G SPONSORED   | 10,521               | 912            | COST                  | 801                  |
| NOW INC                  | 1,345                | 1,345          | COST                  | 880                  |
| NTT DOCOMO INC           | 6,383                | 4,887          | COST                  | 6,984                |
| NUANCE COMM INC          | 1,241                | 1,299          | COST                  | 1,222                |
| NUCOR CORP               | 1,399                | 1,399          | COST                  | 1,726                |
| NXP SEMICONDUCTORS       | 4,280                |                | COST                  |                      |
| OCCIDENTAL PETED CORP    | 1,660                | 1,734          | COST                  | 1,567                |
| OMNICO GROUP             | 904                  | 528            | COST                  | 681                  |
| ON SEMICONDUCTOR         | 185                  | 335            | COST                  | 459                  |
| ORKLA A S SPON           | 963                  | 963            | COST                  | 1,117                |
| PACKAGING CORP           | 656                  |                | COST                  |                      |
| PARKER HANIFIN           | 590                  |                | COST                  |                      |
| PARSLEY ENERGY           | 540                  | 995            | COST                  | 1,797                |
| PENTAIR PLC              | 1,154                | 1,154          | COST                  | 1,009                |
| PEOPLES UNITED FINANCIAL | 823                  | 674            | COST                  | 871                  |
| PEPSICO INC              | 676                  | 676            | COST                  | 837                  |
| PERRIGO COMP             |                      | 364            | COST                  | 250                  |
| PFIZER INC               | 736                  | 736            | COST                  | 715                  |
| PG&E CORP                | 541                  | 1,072          | COST                  | 1,215                |
| PHILIP MORRIS INT INC    | 2,258                | 1,901          | COST                  | 2,013                |

## Federal Statements

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description               | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|---------------------------|----------------------|----------------|-----------------------|----------------------|
| PIMCO ENHANCED SHORT MAT  |                      | \$ 2,429       | COST                  | \$ 2,432             |
| POLYONE CORP              | 438                  |                | COST                  |                      |
| PORTLAND GENERAL ELEC     | 3,259                | 661            | COST                  | 780                  |
| POTASH CORP               | 2,174                |                | COST                  |                      |
| PPG INDUSTRIES            |                      | 486            | COST                  | 474                  |
| PPL CORP                  | 1,902                | 1,843          | COST                  | 2,077                |
| PRIVATEBANKCORP           | 4,646                |                | COST                  |                      |
| PROCTOR & GAMBLE          | 844                  | 844            | COST                  | 925                  |
| PULTE GROUP               |                      | 280            | COST                  | 294                  |
| QEP RES INC               | 841                  |                | COST                  |                      |
| QEP RES INC               |                      | 316            | COST                  | 313                  |
| QORVO INC                 |                      | 558            | COST                  | 527                  |
| QUALCOMM                  |                      | 1,431          | COST                  | 1,630                |
| RADIAN GROUP              | 4,782                |                | COST                  |                      |
| RAYMOND JAMES FINANCIAL   |                      | 5,427          | COST                  | 5,403                |
| RAYTHEON CO               | 625                  | 8,395          | COST                  | 9,656                |
| REGAL ENTERTAINMENT       | 793                  | 836            | COST                  | 948                  |
| REGENCY CTRS CORP         | 1,255                | 1,227          | COST                  | 1,448                |
| REINSURANCE GROUP         | 665                  | 987            | COST                  | 1,510                |
| RELIANCE STEEL & ALUMINUM |                      | 5,485          | COST                  | 5,727                |
| REYNOLDS AMERICAN INC     | 1,217                | 1,217          | COST                  | 2,073                |
| RICE ENERGY CORP          | 589                  | 325            | COST                  | 278                  |
| RLJ LODGING               |                      |                | COST                  |                      |
| ROBERT HALF INT           | 5,211                | 1,308          | COST                  | 1,512                |
| ROCHE HLDG LIMITED        | 1,530                | 1,520          | COST                  | 1,287                |
| ROGERS COMMUNICATIONS     | 890                  | 1,282          | COST                  | 1,348                |
| ROYAL BK CDA MONTREAL     | 1,987                | 892            | COST                  | 879                  |
| ROYAL DUTCH SHELL         | 1,992                | 2,042          | COST                  | 1,740                |
| RSP PERMIAN INC           | 293                  | 683            | COST                  | 1,160                |
| RYANAIR HOLDGS PLC        | 5,997                | 5,997          | COST                  | 8,742                |
| SANDISK                   | 3,247                |                | COST                  |                      |
| SANOFI SPONSORED ADR      | 725                  | 1,110          | COST                  | 971                  |
| SCHWAB CHARLES CORP       | 435                  | 280            | COST                  | 474                  |
| SCOR SPONSORED ADR        | 970                  | 970            | COST                  | 925                  |
| SEAGATE TECH              | 7,945                | 6,273          | COST                  | 5,382                |
| SEALED AIR CORP           |                      | 1,190          | COST                  | 1,134                |
| SEI INVESTMENTS CO        | 780                  | 682            | COST                  | 790                  |

## Federal Statements

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description              | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------|----------------------|----------------|-----------------------|----------------------|
|                          | \$                   | \$             |                       | \$                   |
| SHAW COMMUNIC            | 985                  | 7,785          | COST                  | 9,363                |
| SIEMANS A G              |                      | 1,538          | COST                  | 1,725                |
| SIEMENS AG               | 1,300                |                | COST                  |                      |
| SIMITOMO MITSUI          | 8,886                |                | COST                  |                      |
| SINGAPORE TELECOM        | 941                  | 941            | COST                  | 758                  |
| SINGAPRE EXCHANGE        |                      | 726            | COST                  | 595                  |
| SKY PLC SPONSORED ADR    |                      | 1,182          | COST                  | 1,274                |
| SL GREEN RLTY            | 1,180                | 1,744          | COST                  | 1,828                |
| SLM CORP                 | 457                  | 537            | COST                  | 683                  |
| SMALL CAP WORLD FD       | 35,207               | 35,365         | COST                  | 45,802               |
| SNAP ON INC              | 5,256                | 5,256          | COST                  | 6,851                |
| SONIC HEALTHCARE LIMITED | 764                  | 764            | COST                  | 697                  |
| SOUTHERN CO              | 841                  | 841            | COST                  | 984                  |
| SPDR BARCLAYS CAPITAL    |                      | 6,145          | COST                  | 6,233                |
| SSE PLC SPONS            | 1,811                | 1,373          | COST                  | 1,075                |
| ST JUDE                  | 749                  |                | COST                  |                      |
| STANDEX INTL             | 5,458                | 3,402          | COST                  | 3,778                |
| STANLEY BLACK & DECKER   | 1,176                | 1,384          | COST                  | 1,606                |
| STARBUCKS CORP           | 7,127                |                | COST                  |                      |
| STARZ COM                | 682                  |                | COST                  |                      |
| STATE STR CORP           | 543                  | 755            | COST                  | 855                  |
| STATOIL ASA              | 2,024                | 1,379          | COST                  | 1,386                |
| STEEL DYNAMICS           | 331                  | 755            | COST                  | 1,210                |
| STEPAN COMPANY           |                      | 3,654          | COST                  | 4,563                |
| SUNTRUST BKS INC         | 1,043                | 1,294          | COST                  | 1,810                |
| SVENSKA HANDELSBANKEN    | 1,314                | 995            | COST                  | 878                  |
| SWISSCOM AG SPON         | 1,513                | 1,561          | COST                  | 1,481                |
| SYMETRA FINL             | 334                  |                | COST                  |                      |
| SYNCHRONY FINL           |                      | 355            | COST                  | 399                  |
| TD AMERITRADE HLDG       | 1,640                | 1,397          | COST                  | 2,093                |
| TE CONNECTIVITY          | 4,836                | 5,060          | COST                  | 6,512                |
| TECO ENERGY              | 569                  |                | COST                  |                      |
| TELSTRA CORP             | 1,744                | 1,744          | COST                  | 1,366                |
| TELUS CORP               | 963                  | 929            | COST                  | 859                  |
| TENNECO INC              | 791                  | 570            | COST                  | 812                  |
| TERNA RETE ELETTRICA     | 1,671                | 1,671          | COST                  | 1,721                |
| TESORO CORP              |                      | 339            | COST                  | 350                  |

## Federal Statements

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description             | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------|----------------------|----------------|-----------------------|----------------------|
| TEVA PFARMACEUTICAL     | \$ 7,586             | \$ 7,586       | COST                  | \$ 4,894             |
| TEXAS INST              | 920                  | 872            | COST                  | 1,313                |
| TEXTRON INC             | 609                  | 769            | COST                  | 923                  |
| THERMO FISHER           |                      | 6,999          | COST                  | 8,184                |
| TIWAN SEMICONDUCTOR     | 938                  | 966            | COST                  | 1,236                |
| TIMKEN COMPANY          | 392                  | 476            | COST                  | 556                  |
| TORCHMARK               | 533                  | 639            | COST                  | 885                  |
| TOTAL S A SPONSORED ADR | 1,941                | 1,989          | COST                  | 1,886                |
| TOTAL S A SPONSORED ADR | 11,345               | 11,345         | COST                  | 10,041               |
| TOTAL SYSTEMS SVCS      | 675                  | 427            | COST                  | 490                  |
| TOWER WATSON & CO       | 1,241                |                | COST                  |                      |
| TOYOTA MOTOR CORP       | 8,077                | 8,077          | COST                  | 9,376                |
| TWITTER INC             | 2,438                | 4,704          | COST                  | 3,798                |
| TYCO INTERNATIONAL      | 2,607                |                | COST                  |                      |
| UNIBAIL                 | 1,560                | 1,616          | COST                  | 1,435                |
| UNILEVER                | 1,056                | 1,056          | COST                  | 1,018                |
| UNITED PARCEL SERVICE   | 6,465                | 862            | COST                  | 1,032                |
| UNITEDHEALTH GROUP      |                      | 5,871          | COST                  | 11,843               |
| UNITEDHEALTH GROUP      |                      | 8,109          | COST                  | 9,122                |
| UNIVERSAL HLTH SVCS     |                      | 5,616          | COST                  | 4,362                |
| UNIVERSAL HLTH SVCS     |                      | 611            | COST                  | 532                  |
| UNUM GROUP              | 1,354                | 1,529          | COST                  | 1,977                |
| VALERO ENERGY           | 5,763                | 5,763          | COST                  | 7,720                |
| VALSPAR CORP            | 1,130                |                | COST                  |                      |
| VANGUARD REIT ETF       |                      | 4,896          | COST                  | 4,457                |
| VANTIV INC              |                      | 5,219          | COST                  | 6,976                |
| VERIZON COMM            | 3,517                | 1,856          | COST                  | 2,135                |
| VERTEX PHARMACEUTICALS  | 1,874                | 2,067          | COST                  | 2,726                |
| VINCI S A ADR           | 1,145                | 696            | COST                  | 836                  |
| VIVENDIA SA ADR         | 771                  |                | COST                  |                      |
| VODAFONE GROUP          | 2,918                | 3,050          | COST                  | 1,686                |
| WABCO HLDGS             | 352                  | 457            | COST                  | 531                  |
| WASTE MGMT              | 654                  | 654            | COST                  | 1,064                |
| WEATHERFORD INT         | 4,896                | 5,819          | COST                  | 2,036                |
| WEC ENERGY GROUP        | 1,807                | 1,404          | COST                  | 1,760                |
| WELLS FARGO             | 890                  | 717            | COST                  | 882                  |
| WELLS FARGO             | 4,068                | 4,068          | COST                  | 9,369                |

## Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|----------------------|----------------------|----------------|-----------------------|----------------------|
| WELLTOWER INC        | \$ 2,156             | 1,972          | COST                  | \$ 2,142             |
| WESCO INTERNATIONAL  | 984                  | 1,227          | COST                  | 1,198                |
| WESTAR ENERGY        | 535                  |                | COST                  | .                    |
| WESTERN ALLIANCE     | 4,499                | 3,749          | COST                  | 5,894                |
| WESTERN DIGITAL CORP | 521                  | 3,229          | COST                  | 4,077                |
| WESTERN REFNG        | 1,274                |                | COST                  | .                    |
| WESTPAC BKG          |                      | 1,274          | COST                  | 1,080                |
| WESTROCK COMPANY     | 8,912                | 684            | COST                  | 965                  |
| WPP PLC              | 582                  | 8,912          | COST                  | 8,853                |
| XL GROUP             | 798                  | 339            | COST                  | 335                  |
| YARA INTERNATIONAL   | 1,088                | 687            | COST                  |                      |
| ZIMMER HLDGS         |                      |                | COST                  | 619                  |
| TOTAL                | \$ 963,928           | \$ 957,389     |                       | \$ 1,112,226         |

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description           | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-----------------------|----------------------|----------------|-----------------------|----------------------|
| AT&T                  | \$ 15,953            | 15,953         | COST                  | \$ 15,585            |
| CONOCOPHILLIPS        | 34,246               | 34,246         | COST                  | 31,356               |
| ELI LILLY AND COMPANY | 29,406               | 29,406         | COST                  | 25,203               |
| IBM CORP              | 28,808               | 28,808         | COST                  | 25,731               |
| SUNTRUST BANK MTN     | 27,985               | 27,985         | COST                  | 27,031               |
| UNITED TECHNOLOGIES   | 25,148               |                | COST                  |                      |
| TOTAL                 | \$ 161,546           | \$ 136,398     |                       | \$ 124,906           |

## Federal Statements

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

| Description         | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|---------------------|----------------------|----------------|-----------------------|----------------------|
| ENTERPRISE PRODUCTS | \$ 902               | \$ 1,090       | COST                  | \$ 1,244             |
| TOTAL               | \$ 902               | \$ 1,090       |                       | \$ 1,244             |

## Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

| Name and Address                                                                | Title        | Average Hours | Compensation | Benefits | Expenses |
|---------------------------------------------------------------------------------|--------------|---------------|--------------|----------|----------|
| AMY STEKETEE FOX<br>7030 POINTE INVERNESS WAY, STE. 330<br>FORT WAYNE IN 46814  | PRESIDENT    | 0.50          | 0            | 0        | 0        |
| PETER STEKETEE<br>7030 POINTE INVERNESS WAY, STE. 330<br>FORT WAYNE IN 46814    | VICE PRESIDE | 0.50          | 0            | 0        | 0        |
| JEANNE LONGSWORTH<br>7030 POINTE INVERNESS WAY, STE. 330<br>FORT WAYNE IN 46814 | SECRETARY/TR | 0.50          | 0            | 0        | 0        |
| SHEILA STEKETEE<br>7030 POINTE INVERNESS WAY, STE. 330<br>FORT WAYNE IN 46804   |              | 0.00          | 0            | 0        | 0        |
| AARON STEKETEE<br>7030 POINTE INVERNESS WAY, STE. 330<br>FORT WAYNE IN 46804    |              | 0.00          | 0            | 0        | 0        |
| MATTHEW STEKETEE<br>7030 POINTE INVERNESS WAY, STE. 330<br>FORT WAYNE IN 46804  |              | 0.00          | 0            | 0        | 0        |
| RICHARD GAJDOS<br>7030 POINTE INVERNESS WAY, STE. 330<br>FORT WAYNE IN 46804    |              | 0.00          | 0            | 0        | 0        |

## Federal Statements

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

| Name                       |  | Address               |        | Relationship | Status | Purpose           | Amount |
|----------------------------|--|-----------------------|--------|--------------|--------|-------------------|--------|
| Address                    |  |                       |        |              |        |                   |        |
| BOYS TOWN                  |  | PO BOX 189            | PUBLIC | NONE         |        | GENERAL OPERATING | 3,000  |
| ST JAMES MO 65559          |  | PO BOX 303            | PUBLIC | NONE         |        | GENERAL OPERATING | 3,500  |
| CATHOLIC FOREIGN MISSIONS  |  | 228 W LEXINGTON       | PUBLIC | NONE         |        | GENERAL OPERATING | 9,000  |
| MARYKNOLL NY 10545-0303    |  | PO BOX 41             | PUBLIC | NONE         |        | GENERAL OPERATING | 2,000  |
| CATHOLIC RELIEF SERVICES   |  | 1428 BROAD ST.        | PUBLIC | NONE         |        | GENERAL OPERATING | 3,000  |
| BALTIMORE MD 21201-3413    |  | 6401 LYONS RD.        | PUBLIC | NONE         |        | GENERAL OPERATING | 3,500  |
| DAMAR SVCS INC             |  | 2340 FAIRFIELD AVE    | PUBLIC | NONE         |        | GENERAL OPERATING | 2,000  |
| CAMBY IN 46113             |  | PO BOX 10303          | PUBLIC | NONE         |        | GENERAL OPERATING | 3,500  |
| EDMUNDITE MISSIONS         |  | 6301 S HIGHWAY 41     | PUBLIC | NONE         |        | GENERAL OPERATING | 1,500  |
| SELMA AL 36701             |  | 1503 MICHAELS ROAD    | PUBLIX | NONE         |        | GENERAL OPERATING | 3,000  |
| FOOD FOR THE POOR          |  | 413 E JEFFERSON BLVD. | PUBLIC | NONE         |        | GENERAL OPERATING | 7,000  |
| COCONUT CREEK FL 33073     |  | 9590 SURVEYOR COURT   | PUBLIC | NONE         |        | GENERAL OPERATING | 6,000  |
| FORT WAYNE PHILHARMONIC    |  | 111 MONUMENT COURT    | PUBLIC | NONE         |        | GENERAL OPERATING | 5,000  |
| FORT WAYNE IN 46807        |  | 1600 S. CALHOUN ST.   | PUBLIC | NONE         |        | GENERAL OPERATING | 1,000  |
| FRANCISCAN CTR INC         |  | 9541 LINTON HALL RD.  | PUBLIC | NONE         |        | GENERAL OPERATING | 6,000  |
| FORT WAYNE IN 46851-0303   |  | 2112 INWOOD DR.       | PUBLIC | NONE         |        | GENERAL OPERATING | 3,500  |
| GIBAULT CHILDRENS SERV     |  | 2222 LINCOLNWAY WEST  | PUBLIC | NONE         |        | GENERAL OPERATING | 1,500  |
| TERRE HAUTE IN 47802       |  |                       |        |              |        |                   |        |
| LITTLE SISTERS OF THE POOR |  |                       |        |              |        |                   |        |
| RICHMOND VA 23229-4899     |  |                       |        |              |        |                   |        |
| MATTHEW 25 HEALTH AND DEN  |  |                       |        |              |        |                   |        |
| FORT WAYNE IN 46802        |  |                       |        |              |        |                   |        |
| MEDICAL MISSIONARIES       |  |                       |        |              |        |                   |        |
| MANASSAS VA 20110          |  |                       |        |              |        |                   |        |
| RONALD MCDONALD HOUSE      |  |                       |        |              |        |                   |        |
| INDIANAPOLIS IN 46204      |  |                       |        |              |        |                   |        |
| ST VINCENT DE PAUL SOC     |  |                       |        |              |        |                   |        |
| FORT WAYNE IN 46802        |  |                       |        |              |        |                   |        |
| TRANSITIONAL HOUSING BARN  |  |                       |        |              |        |                   |        |
| BRISTOW VA 20136           |  |                       |        |              |        |                   |        |
| WOMENS CARE CENTER         |  |                       |        |              |        |                   |        |
| FORT WAYNE IN 46805        |  |                       |        |              |        |                   |        |
| YOUTH BUREAU ST. JOSEPH    |  |                       |        |              |        |                   |        |
| SOUTH BEND IN 46628        |  |                       |        |              |        |                   |        |

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

| Name    |  | Address |  | Relationship | Status | Purpose | Amount  |  |  |  |
|---------|--|---------|--|--------------|--------|---------|---------|--|--|--|
| Address |  |         |  |              |        |         |         |  |  |  |
| TOTAL   |  |         |  |              |        |         |         |  |  |  |
|         |  |         |  |              |        |         | .64,000 |  |  |  |

**Federal Statements****Taxable Dividends from Securities**

| <u>Description</u>      | <u>Amount</u>    | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>US<br/>Obs (\$ or %)</u> |
|-------------------------|------------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| RAYMOND JAMES DIVIDENDS | \$ 18,760        |                                    | 14                        |                        |                             |
| RAYMOND JAMES INTEREST  | 7,621            |                                    | 14                        |                        |                             |
| TOTAL                   | <u>\$ 26,381</u> |                                    |                           |                        |                             |