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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

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

A Employer identification number: 35-2045991

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

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

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,418,114

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	11,278	11,278		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	202,180			
	b	Gross sales price for all assets on line 6a 1,116,134				
	7	Capital gain net income (from Part IV, line 2)		10,013		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	17			
	12	**Total.** Add lines 1 through 11	213,475	21,291	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 3	1,753			
	b	Accounting fees (attach schedule) STMT 4	1,175	1,175		
	c	Other professional fees (attach schedule) STMT 5	16,690	16,690		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	1,180	1,180		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,798	19,045	0	0
	25	Contributions, gifts, grants paid	65,000			65,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	85,798	19,045	0	65,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	127,677			
	b	**Net investment income** (if negative, enter -0-)		2,246		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	39,828	117,071	117,071
	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 7	957,389	1,027,341	1,183,387
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	136,398	117,970	117,656
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 9	1,090		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,134,705	1,262,382	1,418,114
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,457,834	1,457,834	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-323,129	-195,452	
	30	**Total net assets or fund balances** (see instructions)	1,134,705	1,262,382	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,134,705	1,262,382	

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	1,134,705
2	Enter amount from Part I, line 27a	2	127,677
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,262,382
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	1,262,382

DAA

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CAPITAL GAIN DISTRIBUTIONS			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	10,013			10,013
b				
c				
d				
e				

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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				10,013
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	10,013
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	63,882	1,263,250	0.050570
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

2 Total of line 1, column (d)	2	0.243372
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048674
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,368,208
5 Multiply line 4 by line 3	5	66,596
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22
7 Add lines 5 and 6	7	66,618
8 Enter qualifying distributions from Part XII, line 4	8	65,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	45
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	45
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	45
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,108		
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	1,108
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,063
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,063 Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEANNE E. LONGSWORTH Telephone no ▶ 260-436-1555
7030 POINTE INVERNESS WAY, STE. 330
Located at ▶ FORT WAYNE IN ZIP+4 ▶ 46814

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	N/A	**5b**	
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (No)
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	

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

1 List all officers, directors, trustees, and 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 10				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,309,436
b	Average of monthly cash balances	1b	79,608
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,389,044
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	1,389,044
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	20,836
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,368,208
6	**Minimum investment return.** Enter 5% of line 5	6	68,410

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	68,410
2a	Tax on investment income for 2017 from Part VI, line 5	2a	45		
b	Income tax for 2017. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	45
3	Distributable amount before adjustments Subtract line 2c from line 1			3	68,365
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	68,365
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	68,365

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	65,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				68,365
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only			62,897	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 65,000				
a Applied to 2016, but not more than line 2a			62,897	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount				2,103
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				66,262
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 11				65,000
Total			▶ 3a	65,000
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,278	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	202,180	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PUBLICLY TRADED PART. DISTRIB			14	59	
c DEFERRED INCOME PAYMENT			14	19	
d PUBLICLY TRADED PART INC/LOSS			14	-61	
e					
12 Subtotal Add columns (b), (d), and (e)		0		213,475	0

13 Total. Add line 12, columns (b), (d), and (e) 13 213,475

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

[signature], Treas. | 6/11/18 | SECRETARY/TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CYNTHIA M. WIRTNER, CPA	[signature]	06/05/18		P00017581

Firm's name ▶ LEONARD J. ANDORFER & CO., LLP

Firm's EIN ▶ 35-1679361

Firm's address ▶ 110 W BERRY STREET, STE. 2202 FORT WAYNE, IN 46802-2311

Phone no 260-423-9405

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

Description			How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
SEE ATTACHED R.J. ACCT 14632409			PURCHASE					
	VARIOUS	VARIOUS	$ 198,606	$ 153,047	$	$	$ 45,559	
SEE ATTACHED R.J. ACCT 7896108			PURCHASE					
	VARIOUS	VARIOUS	139,384	110,514			28,870	
SEE ATTACHED R.J. ACCT 351MF291			PURCHASE					
	VARIOUS	VARIOUS	86,442	84,142			2,300	
SEE ATTACHED R.J. ACCT 79931339			PURCHASE					
	VARIOUS	VARIOUS	681,029	566,251			114,778	
ENTERPRISE PRODUCTS BASIS REDUCTION			PURCHASE					
	VARIOUS	VARIOUS	425				425	
ENTERPRISE PRODUCTS REPORTED ORD GAI			PURCHASE					
	VARIOUS	VARIOUS	235				235	
TOTAL			$ 1,106,121	$ 913,954	$ 0	$ 0	$ 192,167	

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PUBLICLY TRADED PART. DISTRIB	$ 59	$	$
DEFERRED INCOME PAYMENT	19		
PUBLICLY TRADED PART INC/LOSS	-61		
TOTAL	$ 17	$ 0	$ 0

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES - 2409	$ 1,753	$	$	$
TOTAL	$ 1,753	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES - 2409	$ 1,175	$ 1,175	$	$
TOTAL	$ 1,175	$ 1,175	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADVISOR SERVICES	$ 16,690	$ 16,690	$	$
TOTAL	$ 16,690	$ 16,690	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 1,180	$ 1,180	$	$
TOTAL	$ 1,180	$ 1,180	$ 0	$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M CO	$	$ 1,834	COST	$ 2,118
ABBVIE INC	1,342	912	COST	1,354
ACCENTURE PLC IRELAND	2,559		COST	
ACCENTURE PLC IRELAND		2,601	COST	3,062
ACTIVISION BLIZZARD	8,124		COST	
ACTIVISION BLIZZARD	1,063	718	COST	1,330
ADECCO GROUOP AG		3,451	COST	3,634
ADVANCE AUTO PARTS	621		COST	
AFLAC INCORPORATED		1,248	COST	1,317
AGRIUM INC	782	685	COST	805
AIR LEASE CORP CLASS A		464	COST	625
AKZO NOBEL NV		5,064	COST	4,822
ALLEGHANY CORP	1,339	1,339	COST	1,788
ALLERGAN INC	6,145	5,231	COST	4,907
ALLERGAN PLC SH		9,543	COST	7,034
ALLIANCE DATA SYSTEMS	833		COST	
ALLIANT ENERGY	543	1,429	COST	1,619
ALLIANZ SE	987	1,124	COST	1,518
ALLSTATE CORP	1,008	925	COST	1,466
ALPHABET INC	1,754		COST	
ALPHABET INC	662		COST	
ALTERIA GROUP	1,093	1,177	COST	2,071
AMBARELLA INC		1,613	COST	2,174
AMC NETWORKS	1,281	1,009	COST	811
AMC NETWORKS		1,162	COST	1,028
AMDOCS LIMITED	1,496	1,398	COST	1,637
AMEREN CORP	1,739	641	COST	826
AMERICAN AIRLS GROUP INC		586	COST	676
AMERICAN ASSETS TR	356	375	COST	420
AMERICAN ELECTRIC	1,286	935	COST	956
AMERICAN HOMES 4 RENT	396	313	COST	415
AMERICAN TOWER CORP		2,045	COST	1,997
AMTEK INC NEW		1,180	COST	1,449
ANADARKO PETE CORP		5,861	COST	7,617
ANADARKO PETE CORP	9,109	6,964	COST	6,973
ANDEAVOR		1,275	COST	1,601
ANHEUSER BUSCH INBEV		1,781	COST	1,674

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AON PLC	$ 1,604	$ 983	COST	$ 1,206
AP MOLLER - MAERSK		3,978	COST	3,453
APPLE INC	1,743	2,442	COST	2,538
ARRIS GROUP	6,388		COST	
ARROW ELECTRS	1,107	1,081	COST	1,447
ASTRAZENECA PLC SPONS	1,610	1,733	COST	1,874
AT&T	1,896	1,854	COST	2,061
AUTODESK INC	2,898	2,458	COST	6,604
AUTODESK INC		8,962	COST	8,177
AUTOMATIC DATA PROCESSING	523		COST	
AVERY DENNISON CORP	257		COST	
AVIV PLC SPONS		2,091	COST	2,097
AXA SA SPONSORED	1,216	1,710	COST	1,931
AXA SA SPONSORED	8,916	6,019	COST	6,119
B & G FOODS	2,997		COST	
BAE SYSTEMS PLC	1,432	1,208	COST	1,333
BANCO SANTANDER		4,824	COST	4,840
BANK AMER CORP		2,821	COST	3,454
BANK NEW YORK MELLON		2,261	COST	2,316
BARCLAYS PLC		1,794	COST	1,962
BARNES GROUP INC	4,431		COST	
BASF	1,263	1,157	COST	1,405
BASF		3,409	COST	3,828
BAYERISCHE MOTOREN		3,599	COST	3,617
BB&T CORP	711	470	COST	646
BCE INC	1,969	1,951	COST	2,257
BECTON DICKINSON & CO	924		COST	
BELDEN INC		366	COST	386
BERKLEY W R CORP	735	772	COST	1,003
BERRY GLOBAL		674	COST	997
BERRY PLASTICS GROUP	930		COST	
BEST BUY	357		COST	
BIOGEN	5,015	4,180	COST	6,690
BIOGEN INC		7,998	COST	7,964
BIOVERATIV INC		342	COST	539
BIOVERATIV INC		680	COST	647
BLACKROCK	644	322	COST	514

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BLACKROCK	$	$ 2,962	COST	$ 3,596
BNP PARIBAS SPON		4,724	COST	4,597
BOND FUND OF AMERICA		60,000	COST	59,953
BORGWARNER	485	889	COST	1,124
BOSTON PROPERTIES	1,496	1,789	COST	1,950
BOSTON SCIENTIFIC	1,023	880	COST	1,041
BP PLC SPONSORED		4,802	COST	5,800
BRITISH AMERN TOB	5,387		COST	
BRITISH AMERN TOB	1,523	2,158	COST	2,412
BROADCOM CORP	3,077	2,557	COST	9,505
BROADCOM LIMITED		11,475	COST	11,561
BRUKER CORP	167	198	COST	240
BRUNSWICK CORP	1,133	454	COST	442
BUS GROUP AG		3,689	COST	4,124
CACI INTERNATIONAL	3,560		COST	
CAPITAL ONE FINL	4,357		COST	
CAPTIAL WORLD GR AND INC FD	56,239	38,572	COST	54,676
CARDINAL HEALTH INC	724	827	COST	735
CARLISLE COMPANIES	5,567		COST	
CARNIVAL PLC		2,373	COST	2,254
CBS CORP NEW		527	COST	472
CDW CORP	6,189		COST	
CEMEX SAAB DE CV		697	COST	608
CEMEX SAB DE CV		4,221	COST	3,368
CENTRURY LINK	1,120	984	COST	467
CHEMICAL FINANCIAL	3,655		COST	
CHEVRON	8,828		COST	
CHIBA BK LIMITED		1,022	COST	1,249
CHINA CONSTR BK		3,759	COST	3,979
CHO TAI FOOK JEWELRY		1,082	COST	1,038
CIELO S A SPONSORED		2,181	COST	2,049
CIMAREX ENERGY CO	179	594	COST	610
CISCO SYSTEMS	1,188	1,022	COST	1,379
CITIZENS FINANCIAL	5,422		COST	
CITRIX SYSTEMS	2,489	1,689	COST	2,728
CITRIX SYSTEMS		2,981	COST	3,344
CME GROUP INC	817	404	COST	730

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CNH INDL N V	$	$ 1,214	COST	$ 1,434
COCA COLA	621	538	COST	596
COCA COLA		2,235	COST	2,248
COCA COLA ENT	682	600	COST	638
COGNIZANT TECHNOLOGY	608	417	COST	497
COLUMBIA ETF TR II	15,946		COST	
COMCAST	6,949		COST	
COMCAST	3,384	5,771	COST	10,533
COMCAST		15,509	COST	15,139
COMMONWEALTH BANK OF AUST	949	937	COST	880
COMMSCOPE HLDG COMP	499		COST	
COMPUTER SCIENCES	516		COST	
CONOCOPHILLIPS	9,335		COST	
CONSTELLATION BRANDS	224		COST	
CONTINENTAL AG		2,169	COST	2,594
COOPER COMPANIES	5,627		COST	
CREDIT SUISSE GROUP		2,885	COST	3,499
CREE INC		1,267	COST	1,931
CREE INC	3,579	2,908	COST	1,560
CROWN HOLDINGS	822	936	COST	956
CUMMINS INCORPORATED		801	COST	883
CURTISS WRIGHT CORP	296	403	COST	731
CVS HEALTH CORP	7,575		COST	
DAIMLER AG	1,467	1,250	COST	1,445
DAIWA SECS GROUP INC		1,703	COST	1,939
DANONE SPONSORED		2,288	COST	2,453
DAVITA HEALTHCARE	809	517	COST	578
DELTA AIR LINES		415	COST	504
DEUTSCHE POST AG	1,167	878	COST	1,432
DEUTSCHE TELEKOM	1,049	1,284	COST	1,475
DIAGEO P L C SPON		3,231	COST	3,505
DIAGEO PLC	868	544	COST	730
DIAMONDBACK ENERGY	978	895	COST	1,389
DIMINION ENERGY INC		1,455	COST	1,540
DISCOVER COMMUNICATIONS	1,765	1,412	COST	1,074
DISCOVER FINANCIAL	1,681	1,514	COST	2,077
DISCOVERY COMMUNICATIONS		1,313	COST	1,320

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DISNEY WALT CO	$	$ 2,134	COST	$ 2,258
DOLBY LAB	964	798	COST	1,488
DOLBY LAB		1,482	COST	1,798
DOLLAR GENERAL	8,069		COST	
DOMINION RES	904		COST	
DOUGLAS EMMETT INC	704	769	COST	1,027
DOW CHEMICAL	1,068	766	COST	1,353
DOWDUPONT INC		2,594	COST	2,778
DTE ENERGY		780	COST	766
DUKE ENERGY	1,927	1,732	COST	2,019
DUKE REALTY		493	COST	463
DXC TECHNOLOGY CO		1,257	COST	1,803
EAST WEST BANCORP	806	1,089	COST	1,073
EATON CORP PLC	1,361	1,443	COST	1,896
EBAY INC	860	767	COST	1,170
ECOLAB INC		1,724	COST	1,744
EDISON INTERNATIONAL	1,416	625	COST	506
EMBAER S A SP		1,038	COST	1,077
EMCOR GROUP	3,782		COST	
EMERSON ELECTRIC CO	1,017	837	COST	976
ENBRIDGE INC		2,510	COST	2,424
ENERGEN	1,764	935	COST	1,037
ENERSYS		462	COST	418
ENTERGY CORP	1,642	1,147	COST	1,302
EPLUS INC	2,629		COST	
EQT CORP	1,311	1,043	COST	1,025
EQUITY RESIDENTIAL SH	1,105	738	COST	638
ESSEX PROPERTY	607	443	COST	483
ETRADE FINANCIAL CORP		569	COST	744
EUROPACIFIC GROWTH FD CL	47,731	29,299	COST	42,683
EVEREST RE GROUP		431	COST	443
EXPEDIA INC	462	475	COST	479
EXXON MOBIL	1,420	1,227	COST	1,255
EXXON MOBIL CORP		1,840	COST	2,007
FACEBOOK	8,395		COST	
FIDELITY NATL INFORMATION	6,395		COST	
FIDELITY NATL INFORMATION	1,318	1,309	COST	1,788

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIFTH THIRD BANKORP	$ 1,594	$ 957	COST	$ 1,487
FIRST TRUST BALANCED	17,133	21,574	COST	27,443
FIRSTENERGY CORP	274		COST	
FLEX LIMITED ORD		994	COST	1,367
FLEXTRONICS INT	854		COST	
FLUOR CORP NEW		1,280	COST	1,704
FLUOR CORP NEW	2,636	2,354	COST	1,963
FMC CORPORATION		379	COST	473
FREEPORT-MCMORAN CL B		3,179	COST	3,982
FREEPORT-MCMORAN COPPER&GOLD	2,763	2,146	COST	3,261
FRESENIUS MED CARE	7,211		COST	
G4S ADR		3,883	COST	3,720
GALLAGHER ARHUR J & CO	619	442	COST	633
GAS NAT SDG	923	828	COST	818
GENERAL GROWTH PPTYS	789		COST	
GENERAL MOTRS CO		1,695	COST	1,845
GILEAD SCIENCES INC	5,256		COST	
GLAXOSMITH KLINE PLC	2,200	2,524	COST	1,951
GOLDMAN SACHS ETF TRUST	14,551		COST	
GRAPHIC PACKAGING HLDG	1,278	882	COST	1,004
GREAT PLAINES ENERGY INC	804	348	COST	387
GREEK ORGANISATION OF FOOTBALL		2,333	COST	2,641
GULFPORT ENERGY	489		COST	
HARRIS CORP	1,558	973	COST	1,558
HASBRO INC	713	536	COST	545
HD SUPPLY HLDGS	501		COST	
HD SUPPLY HLDGS	5,688		COST	
HEALTHCARE TR AMER INC		1,460	COST	1,412
HEIDELBERGCEMENT AG		1,990	COST	2,232
HENGAN INTERNATIONAL GROUP		2,272	COST	2,885
HEWLET PACKARD	7,463	316	COST	330
HITACHI LIMITED ADR		4,893	COST	5,533
HOME DEPOT INC		2,859	COST	3,601
HONDA MOTOR LIMITED		4,857	COST	5,862
HORACE MANN EDUCATORS	2,625		COST	
HOYA CORP		4,309	COST	3,797
HP CORP		1,113	COST	1,261

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HSBC HLDGS PLC SPON	$	$ 4,328	COST	$ 4,596
HUBBELL INC	648	323	COST	406
HUNTINGTON BANCSHARES INC	1,292	1,254	COST	1,704
HUNTINGTON INGALL	256	271	COST	471
HYPERMARCAS S A		2,516	COST	2,865
IAC INTERACTIVE CORP COM	566	610	COST	1,101
ICON PLC SHS	270	302	COST	449
IMMUNOGEN INC		437	COST	410
IMMUNOGEN INC	1,391	586	COST	340
IMPERIAL TOBACCO GROUP	1,296	2,084	COST	2,227
INCITEC PIVOT LIMITED		4,266	COST	4,801
INDRA SISTEMAS		4,352	COST	3,794
INERNATIONAL PAPER CO		2,953	COST	3,129
INFOSYS LIMITED SPONSORED		2,247	COST	2,271
INGERSOLL RAND	1,168	497	COST	714
INTEL CORP		680	COST	877
INTEL CORP		1,055	COST	1,385
INTERMEDIATE BOND FUND OF AMERICA		65,000	COST	64,951
INTERPUBLIC GROUP	831		COST	
INTESA SANPAOLO S P A		3,567	COST	3,492
IONIS PHARMACEUTICALS	2,333	1,935	COST	3,571
IONIS PHARMACEUTICALS		4,675	COST	4,376
IRON MTN	1,229	977	COST	1,207
ISHARES INC CORE MSCI	14,582		COST	
ISHARES TR 1-3 YR CR BD	2,437		COST	
ISHARES TR 7-10 Y TR BD	3,753		COST	
ISHARES TR IBOXX INV	10,761		COST	
ISHARES TR LATN AMER 40	4,840		COST	
ISHARES TR MBS	8,421		COST	
ISHARES TR MSCI INDIA	5,138		COST	
ISHARES TR RUS MDCP VAL	1,386	1,626	COST	1,961
ISHARES TR RUS MDCP VAL		1,626	COST	1,961
ISHARES TR TIPS BD	3,592		COST	
ITAU UNIBANCO SA		3,311	COST	3,263
JABIL CIRCUIT INC	426	278	COST	289
JAZZ PHARMACEUTICALS		400	COST	404
JOHNSON & JOHNSON	714	612	COST	838

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JOHNSON & JOHNSON	$	$ 2,366	COST	$ 2,515
JOHNSON CONTROLS	4,018	3,401	COST	3,239
JOHNSON CONTROLS INT		4,153	COST	3,963
JPMORGAN CHASE	6,181		COST	
KEYCORP NEW		551	COST	625
KILROY RLTY	360	423	COST	448
KIMBERLY CLARK CORP	940	846	COST	1,086
KIMBERLY CLARK CORP		1,604	COST	1,569
KIMCO RLTY CORP	891	487	COST	363
KLA-TENCOR CORP		401	COST	420
KONINKLIJKE AHOLD	8,301		COST	
KT CORPORATION SPONSORED		2,206	COST	2,107
L 3 COMM	2,385	2,514	COST	4,748
L3 TECHNOLOGIES		4,736	COST	5,144
LABORATORY CORP AMER HLDGS	784	1,161	COST	1,436
LEAR CORP		437	COST	530
LEIDOS HLDGS	538	594	COST	775
LIBERTY BROADBAND CORP	201	152	COST	255
LIBERTY BROADBAND CORP	345	297	COST	511
LIBERTY BROADBAND CORP		404	COST	340
LIBERTY BROADBAND CORP		707	COST	596
LIBERTY INTERACTIVE		262	COST	488
LIBERTY INTERACTIVE	1,944	455	COST	595
LIBERTY INTERACTIVE		674	COST	597
LIBERTY INTERACTIVE	283	1,608	COST	1,954
LIBERTY INTERACTIVE		2,202	COST	2,393
LIBERTY MEDIA - BATRA	26	922	COST	1,229
LIBERTY MEDIA - BATRK	42	191	COST	307
LIBERTY MEDIA - FWONA		262	COST	229
LIBERTY MEDIA - FWONK		348	COST	307
LIBERTY MEDIA - LMCA	130	130	COST	196
LIBERTY MEDIA - LMCK	191	780	COST	920
LIBERTY MEDIA - LSXMA		805	COST	714
LIBERTY MEDIA - LSXMK		1,695	COST	1,507
LIBERTY MEDIA CORP COM A LSXMA	542		COST	
LIBERTY MEDIA CORP COM C LSXMK	1,119		COST	
LIONS GATE	473		COST	

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LIONS GATE ENTMNT CORP	$	$ 1,043	COST	$ 1,143
LOCKHEED MARTIN CORP	541	417	COST	963
LOEWS CORP	994	900	COST	1,051
LOGMEIN INC		406	COST	573
LOGMEIN INC		697	COST	687
LVMH MOET	7,250		COST	
MACERICH CO	623		COST	
MANPOWER GROUP	1,131	1,164	COST	1,766
MARATHON OIL	1,040		COST	
MARATHON PETE CORP	906	752	COST	1,122
MARINE HARVEST		2,159	COST	1,920
MARSH & MCLENNAN	874	688	COST	977
MARVELL TECHNOLOGY		485	COST	666
MASCO CORP	882	1,175	COST	1,714
MASTERCARD INC	5,355		COST	
MASTERCARD INC		2,002	COST	2,270
MCCORMICS & CO INC		1,158	COST	1,223
MCDONALD'S	1,153	640	COST	1,033
MCDONALDS CORP		1,758	COST	1,893
MCKESSON CORP		420	COST	468
MEDTRONIC PLC	1,927	1,611	COST	1,696
MEDTRONIC PLC SH		2,005	COST	2,019
MERCK & CO	782	685	COST	788
MERCK & CO		2,818	COST	2,476
METLIFE INC		719	COST	758
METLIFE INC		1,719	COST	1,820
MICHELIN COMPAGNIE	938	867	COST	1,148
MICROCHIP TECH INC	492		COST	
MICROSEMI CORP	626	422	COST	620
MICROSOFT	489	312	COST	770
MICROSOFT CORP		2,802	COST	3,251
MONDELEZ INTERANATIONAL		2,063	COST	2,140
MOODYS CORP	317	450	COST	590
MULTI COLOR CORP	5,255		COST	
MUNICH RE GROUP	1,993	1,710	COST	1,910
MYLAN N V SHS		2,256	COST	2,285
NATIONAL GRID PLC	2,003	1,859	COST	1,647

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NATIONAL OILWELL VARCO	$	$ 766	COST	$ 901
NATIONAL OILWELL VARCO	1,715	1,386	COST	756
NAVIENT CORP	780	615	COST	559
NESTLE S A SPONSORED	695	1,113	COST	1,290
NESTLE S A SPONSORED		2,782	COST	2,838
NETEASE INC	524	140	COST	345
NEW ECONOMY FUND CLASS A	30,435	21,075	COST	25,221
NEW PRESPECTIVE FD	38,557	27,775	COST	39,620
NEWCRES MINING LIMITED		2,058	COST	1,963
NEWELL RUBERMAID INC	998	887	COST	662
NEWFIELD	1,157		COST	
NEXTERA ENERGY		694	COST	996
NEXTERA ENERGY		1,648	COST	1,718
NIELSON HLDGS PLC		471	COST	400
NOMAD FOODS LIMITED		419	COST	423
NOVARTIS A G SPONSORED	912	1,196	COST	1,259
NOVARTIS A G SPONSORED		3,959	COST	3,946
NOW INC		510	COST	474
NOW INC	1,345	1,102	COST	386
NSK LIMITED ADR		2,279	COST	2,992
NTT DOCOMO INC	4,887		COST	
NUANCE COMM INC	1,299	1,046	COST	1,079
NUANCE COMMUNICATIONS		1,298	COST	1,324
NUCOR CORP	1,399	1,158	COST	1,526
NUCOR CORP		1,608	COST	1,844
OCCIDENTAL PETED CORP	1,734	1,485	COST	1,400
OMNICOM GROUP	528	240	COST	218
ON SEMICONDUCTOR	335	500	COST	817
ORKLA A S SPON	963	829	COST	1,128
PACCAR INC		415	COST	426
PARKER HANIFIN		585	COST	599
PARSLEY ENERGY	995	686	COST	942
PEMBINA PIPELINE		939	COST	977
PENTAIR PLC	1,154	962	COST	1,059
PENTAIR PLC SHS		2,197	COST	2,472
PEOPLES UNITED FINANCIAL	674	632	COST	785
PEPSICO INC	676	625	COST	839

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PEPSICO INC	$	$ 2,194	COST	$ 2,278
PERRIGO COMP	364		COST	
PFIZER INC	736	1,494	COST	1,594
PFIZER INC		1,993	COST	2,101
PG&E CORP	1,072		COST	
PHILIP MORRIS INT INC	1,901	1,472	COST	1,796
PHILLIPS 66		1,771	COST	2,124
PIMCO ENHANCED SHORT MAT	2,429		COST	
PINNACLE WEST CAP		1,636	COST	1,618
PIONEER NAT RES CO		660	COST	691
PJSC GAZPROM SPON ADR		1,463	COST	1,645
PORTLAND GENERAL ELEC	661		COST	
POSCO SPONSORED		2,711	COST	2,735
PPG INDUSTRIED INC		2,298	COST	2,570
PPG INDUSTRIES	486	312	COST	350
PPL CORP	1,843	2,390	COST	2,352
PRADA S P A		2,243	COST	2,215
PRAXAIR INC		906	COST	928
PROCTOR & GAMBLE	844	766	COST	919
PROCTOR & GAMBLE		2,687	COST	2,665
PUBLIC STORAGE REIT		634	COST	627
PULTE GROUP	280		COST	
QEP RES INC	316		COST	
QORVO INC	558	337	COST	333
QUALCOMM	1,431	824	COST	896
RATHEON CO		1,822	COST	1,879
RAYMOND JAMES FINANCIAL	5,427		COST	
RAYTHEON CO	8,395		COST	
RED ELECTRICA		1,086	COST	1,202
REGAL ENTERTAINMENT	836		COST	
REGENCY CTRS CORP	1,227	866	COST	969
REGIONS FINL CORP		839	COST	1,002
REINSURANCE GROUP	987	1,088	COST	1,715
RELIANCE STEEL & ALUMINUM	5,485		COST	
REYNOLDS AMERICAN INC	1,217		COST	
RICE ENERGY CORP	325		COST	
RIO TINTO PLC		5,519	COST	5,875

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ROBERT HALF INT	$ 1,308	$ 872	COST	$ 1,056
ROCHE HLDG LIMITED	1,520	1,287	COST	1,202
ROCHE HLDG LIMITED		2,032	COST	2,024
ROGERS COMMUNICATIONS	1,282	939	COST	1,325
ROYAL BK CDA MONTREAL	892	823	COST	980
ROYAL DUTCH SHELL	2,042	1,984	COST	2,135
ROYAL DUTCH SHELL		2,825	COST	3,402
RSP PERMIAN INC	683	500	COST	732
RYANAIR HOLDGS PLC	5,997		COST	
SANOFI SPONSORED ADR	1,110	955	COST	903
SCHLUMBERGER LIMITED		2,164	COST	2,291
SCHNEIDER ELECTRIC		2,334	COST	2,434
SCHWAB CHARLES CORP	280		COST	
SCOR SPONSORED ADR	970	822	COST	910
SEAGATE TECH	6,273	5,407	COST	5,021
SEAGATE TECHNOLOGY PLC		4,677	COST	6,150
SEALED AIR CORP	1,190		COST	
SEI INVESTMENTS CO	682		COST	
SENSATA TECH		2,067	COST	2,351
SIEMANS A G	7,785	628	COST	837
SIEMENS AG	1,538		COST	
SINGAPORE TELECOM	941	842	COST	721
SINGAPRE EXCHANGE	726	635	COST	585
SKY PLC SPONSORED ADR	1,182		COST	
SKYWORKS SOLUTIONS		485	COST	475
SL GREEN RLTY	1,744	1,276	COST	1,211
SLM CORP	537	718	COST	757
SMALL CAP WORLD FD	35,365	23,337	COST	32,833
SNAP ON INC	5,256		COST	
SONIC HEALTHCARE LIMITED	764	644	COST	679
SONY CORP		1,946	COST	2,203
SOUTHERN CO	841	710	COST	818
SOUTHWEST AIRLS		580	COST	720
SPDR BARCLAYS CAPITAL	6,145	1,734	COST	1,868
SPDR S&P 500 ETF		1,734	COST	1,868
SPIRIT AEROSYSTEMS HLDGS		564	COST	873
SSE PLC SPONS	1,373		COST	

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ST JUDE	$	$ 1,203	COST	$ 875
STANDARD LIFE ABERDEEN		2,395	COST	2,410
STANDEX INTL	3,402		COST	
STANLEY BLACK & DECKER	1,384	674	COST	1,018
STATE STR CORP	755	694	COST	878
STATOIL ASA	1,379	1,115	COST	1,392
STEEL DYNAMICS	755	992	COST	1,510
STEPAN COMPANY	3,654		COST	
SUMITOMO MITSUI FINL		3,270	COST	3,780
SUNTRUST BKS INC	1,294	1,224	COST	1,873
SVENSKA HANDELSBANKEN	995	1,021	COST	911
SWISSCOM AG SPON	1,561	1,380	COST	1,543
SYNCHRONY FINL	355	881	COST	1,120
SYSCO CORPORATION		2,275	COST	2,611
TD AMERITRADE HLDG	1,397	741	COST	1,023
TE CONNECTIVITY	5,060	4,572	COST	7,888
TE CONNECTIVITY LIMITED		6,558	COST	7,888
TELECOM ITALIA S P		2,048	COST	1,855
TELSTRA CORP	1,744		COST	
TELUS CORP	929	929	COST	1,023
TENNECO INC	570	281	COST	351
TERNA RETE ELETTRICA	1,671	1,475	COST	1,902
TESORO CORP	339		COST	
TEVA PFARMACEUTICAL	7,586		COST	
TEVA PHARMACEUTICAL		2,258	COST	2,255
TEXAS INST	872	581	COST	1,253
TEXAS INST		2,558	COST	3,238
TEXTRON INC	769	621	COST	849
THERMO FISHER	6,999		COST	
THYSSENKRUPP AG		1,123	COST	1,076
TIAWAN SEMICONDUCTOR	966	392	COST	674
TIME WARNER		2,442	COST	2,196
TIMKEN COMPANY	476	466	COST	590
TORCHMARK	639	268	COST	454
TOTAL S A SPONSORED ADR	11,345		COST	
TOTAL S A SPONSORED ADR	1,989	2,034	COST	2,101
TOTAL S A SPONSSORED ADP		4,762	COST	5,030

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL SYSTEMS SVCS	$ 427	$	COST	$
TOYOTA MOTOR CORP	8,077		COST	
TRAVELERS CO INC		1,329	COST	1,492
TRAVELSKY TECH		2,027	COST	2,220
TURKIYE GARANTI BANKASI		2,302	COST	2,021
TWITTER INC	4,704	3,960	COST	5,258
TWITTER INCN		4,520	COST	6,411
UNIBAIL	1,616	1,783	COST	1,715
UNILEVER	1,056	987	COST	1,273
UNILEVER N V N Y		1,842	COST	1,746
UNION PAC CORP		1,698	COST	2,146
UNITED CONTL HLDGS		646	COST	607
UNITED PARCEL SERVICE	862	995	COST	1,192
UNITED PARCEL SERVICE		2,755	COST	2,860
UNITEDHEALTH GROUP	8,109		COST	
UNITEDHEALTH GROUP	5,871	4,420	COST	11,905
UNITEDHEALTH GROUP		14,320	COST	15,873
UNIVERSAL HLTH SVCS	611		COST	
UNIVERSAL HLTH SVCS	5,616	844	COST	793
UNUM GROUP	1,529	722	COST	988
US BANCORP DEL		570	COST	589
VALERO ENERGY	5,763		COST	
VALIDUS HOLDINGS		377	COST	375
VALVOLINE INC		775	COST	827
VANGUARD REIT ETF	4,896		COST	
VANTIV INC	5,219		COST	
VERIZON COMM	1,856	1,884	COST	2,117
VERIZON COMM INC		1,101	COST	1,217
VERTEX PHARMACEUTICALS	2,067	1,843	COST	4,796
VERTEX PHARMACEUTICALS		6,508	COST	5,994
VINCI S A ADR	696	614	COST	1,099
VISA INCORPORATED		1,871	COST	2,052
VODAFONE GROUP		1,616	COST	1,786
VODAFONE GROUP	3,050	2,954	COST	2,361
WABCO HLDGS	457	527	COST	718
WASTE MANAGEMENT INC		1,857	COST	2,071
WASTE MGMT	654		COST	

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WEATHERFORD INT	$	$ 1,632	COST	$ 1,697
WEATHERFORD INT	5,819	4,700	COST	1,389
WEC ENERGY GROUP	1,404	654	COST	864
WEC ENERGY GROUP INC		2,407	COST	2,458
WELLS FARGO	4,068		COST	
WELLS FARGO	717	682	COST	910
WELLTOWER INC	1,972	1,720	COST	1,786
WESCO INTERNATIONAL	1,227	495	COST	613
WESTERN ALLIANCE	3,749		COST	
WESTERN DIGITAL CORP	3,229	2,643	COST	4,056
WESTERN DIGITAL CORP		5,126	COST	4,533
WESTPAC BKG	1,274	1,194	COST	1,121
WESTROCK COMPANY	684	499	COST	632
WEYERHAUSER CO		2,482	COST	2,715
WHITEBREAD PLC		2,056	COST	2,232
WIENBERGER BAUSOFFINUSTRIE		4,135	COST	4,471
WILLIAMS COMPANIES INC		2,307	COST	2,348
WPP PLC	8,912		COST	
WPP PLC NEW		3,378	COST	3,351
XCEL ENERGY		1,265	COST	1,299
XL GROUP	339	650	COST	563
ZIMMER HLDGS	687	344	COST	362
ZOETIS INCORPORATED CLASS A		1,821	COST	2,089
TOTAL	$ 957,389	$ 1,027,341		$ 1,183,387

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AT&T	$ 15,953	$ 15,012	COST	$ 15,043
AT&T INC NTS		25,375	COST	25,051
CONOCOPHILLIPS	34,246		COST	
ELI LILLY AND COMPANY	29,406		COST	
IBM CORP	28,808	25,636	COST	25,588
SUNTRUST BANK MTN	27,985	26,162	COST	26,557
WALGREENS BOOTS ALLIANCE		25,785	COST	25,417
TOTAL	$ 136,398	$ 117,970		$ 117,656

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ENTERPRISE PRODUCTS	$ 1,090	$	COST	$
TOTAL	$ 1,090	$ 0		$ 0

Statement 10 - 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 7030 POINTE INVERNESS WAY, STE. 330 FORT WAYNE IN 46814	PRESIDENT	0.50	0	0	0
PETER STEKETEE 7030 POINTE INVERNESS WAY, STE. 330 FORT WAYNE IN 46814	VICE PRESIDE	0.50	0	0	0
JEANNE LONGSWORTH 7030 POINTE INVERNESS WAY, STE. 330 FORT WAYNE IN 46814	SECRETARY/TR	0.50	0	0	0

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
SHEILA STEKETEE 7030 POINTE INVERNESS WAY, STE. 330 FORT WAYNE IN 46804		0.00	0	0	0
AARON STEKETEE 7030 POINTE INVERNESS WAY, STE. 330 FORT WAYNE IN 46804		0.00	0	0	0
MATTHEW STEKETEE 7030 POINTE INVERNESS WAY, STE. 330 FORT WAYNE IN 46804		0.00	0	0	0
RICHARD GAJDOS 7030 POINTE INVERNESS WAY, STE. 330 FORT WAYNE IN 46804		0.00	0	0	0

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Address Status	Purpose	Amount
BOYS TOWN ST JAMES MO 65559	NONE	PO BOX 189 PUBLIC	GENERAL OPERATING	3,000
CATHOLIC FOREIGN MISSIONS MARYKNOLL NY 10545-0303	NONE	PO BOX 303 PUBLIC	GENERAL OPERATING	3,500
CATHOLIC RELIEF SERVICES BALTIMORE MD 21201-3413	NONE	228 W LEXINGTON PUBLIC	GENERAL OPERATING	10,000
DAMAR SVCS INC CAMBY IN 46113	NONE	PO BOX 41 PUBLIC	GENERAL OPERATING	2,000
EDMUNDITE MISSIONS SELMA AL 36701	NONE	1428 BROAD ST. PUBLIC	GENERAL OPERATING	3,000

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
FOOD FOR THE POOR COCONUT CREEK FL 33073	NONE	6401 LYONS RD. PUBLIC	GENERAL OPERATING	3,500
FORT WAYNE PHILHARMONIC FORT WAYNE IN 46807	NONE	2340 FAIRFIELD AVE PUBLIC	GENERAL OPERATING	2,000
FRANCISCAN CTR INC FORT WAYNE IN 46851-0303	NONE	PO BOX 10303 PUBLIC	GENERAL OPERATING	3,500
GIBAULT CHILDRENS SERV TERRE HAUTE IN 47802	NONE	6301 S HIGHWAY 41 PUBLIC	GENERAL OPERATING	1,500
MATTHEW 25 HEALTH AND DEN FORT WAYNE IN 46802	NONE	413 E JEFFERSON BLVD. PUBLIC	GENERAL OPERATING	7,000
MEDICAL MISSIONARIES MANASSAS VA 20110	NONE	9590 SURVEYOR COURT PUBLIC	GENERAL OPERATING	6,000
RONALD MCDONALD HOUSE INDIANANPOLIS IN 46204	NONE	111 MONUMENT COURT PUBLIC	GENERAL OPERATING	5,000
ST VINCENT DE PAUL SOC FORT WAYNE IN 46802	NONE	1600 S. CALHOUN ST. PUBLIC	GENERAL OPERATING	1,000
TRANSITIONAL HOUSING BARN BRISTOW VA 20136	NONE	9541 LINTON HALL RD. PUBLIC	GENERAL OPERATING	2,500
WOMENS CARE CENTER FORT WAYNE IN 46805	NONE	2112 INWOOD DR. PUBLIC	GENERAL OPERATING	3,500
YOUTH BUREAU ST. JOSEPH SOUTH BEND IN 46628	NONE	2222 LINCOLNWAY WEST PUBLIC	GENERAL OPERATING	1,500
ST MARY'S CATHOLIC CH SOUP FORT WAYNE IN 46802	NONE	1101 LAFAYETTE ST PUBLIC	GENERAL OPERATING	1,000
ARCHDIOCESE OF GALVESTON HOUSTON TX 77002	NONE	1700 SAN JACINTO PUBLIC	GENERAL OPERATING	2,000
TURNSTONE CENTER FOR DISABLED CHILD FORT WAYNE IN 46805	NONE	3320 N CLINTON ST PUBLIC	GENERAL OPERATING	3,500
TOTAL				65,000