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2019

OMB No. 1545-0052

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2019, or tax year beginning 07-01-20	)19 , ar	nd ending 06-30-	2020	
		undation R FOUNDATION INC		A Employer id	entification numbe	r
				31-1040474		
		d street (or P.O. box number if mail is not delivered to street address) astitution Drive	Room/suite	<b>B</b> Telephone nu	mber (see instructio	ns)
				(260) 436-2182	!	
		n, state or province, country, and ZIP or foreign postal code , IN 46804		<b>C</b> If exemption	application is pendin	g, check here
	neck al	ll that apply:	former public charity	D 1 Foreign or	ganizations, check he	r —
<b>u</b> ci	ieck ai	Final return Amended return	Tormer public charity		ganizations meeting	▶ □
		Address change Name change		test, chec	k here and attach co	mputation 🕨 🔲
H C	neck ty	$ \sqrt{p} $ pe of organization: Section 501(c)(3) exempt private t	foundation		indation status was f n 507(b)(1)(A), chec	
	Section	n 4947(a)(1) nonexempt charitable trust	e private foundation			
		from Part II col (c)	☑ Cash ☐ Accru		ation is in a 60-mont n 507(b)(1)(B), chec	
		●\$ 10,340,626	be on cash basis.)			
						les en
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions).)	books	income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ► ☑ if the foundation is <b>not</b> required to attach				
		Sch. B				
	3	Interest on savings and temporary cash investments	5,125	5,125		
	4	Dividends and interest from securities	244,767	244,767		_
	5a b	Net rental income or (loss)18,000	18,000	18,000		
e	6a	Net gain or (loss) from sale of assets not on line 10	172,417			
Revenue	ь	Gross sales price for all assets on line 6a				
Sev.	_	Capital gain net income (from Part IV, line 2)		172,417		
	7 8	Net short-term capital gain		1/2,41/		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)	1			
	11	Other income (attach schedule)	414	414		
	12	Total. Add lines 1 through 11	440,723	440,723		F7 900
	13 14	Other employee salaries and wages	83,000	25,200		57,800
Š	15	Pension plans, employee benefits				
nse	16a	Legal fees (attach schedule)	2,071	629		1,442
Expenses	b	Accounting fees (attach schedule)	7,167	2,176		4,991
e E	С	Other professional fees (attach schedule)	42,519	42,519		0
and Administrative	17	Interest				
istr	18	Taxes (attach schedule) (see instructions)	31,410	2,247		4,102
nin	19	Depreciation (attach schedule) and depletion	5,102	5,102		1.000
Adı	20 21	Occupancy	2,721	1,360		1,360
n d	22	Printing and publications				
ξ	23	Other expenses (attach schedule)	5,469	3,262		2,207
Operating	24	Total operating and administrative expenses.				
ber		Add lines 13 through 23	179,459	82,495		71,902
O	25	Contributions, gifts, grants paid	383,000			383,000
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	562,459	82,495		454,902
	27	Subtract line 26 from line 12:	332,103	32,.33		.5.,552
	a	Excess of revenue over expenses and	-121,736			
	b	disbursements Net investment income (if negative, enter -0-)	-121,/30	358,228		
	С	Adjusted net income (if negative, enter -0-)				
For	Paper	work Reduction Act Notice, see instructions.		Cat. No. 11289>	C Foi	m <b>990-PF</b> (2019)

Attached schedules and amounts in the description column

Beginning of year

Page 2

7,823,436

35,475

200,126

-121,736

9,075,960

9,075,960 Form **990-PF** (2019)

0

End of year

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**Balance Sheets** 

Part II

2

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Add lines 1, 2, and 3 . . . . . . . . .

Decreases not included in line 2 (itemize) ▶ .

	3	Accounts receivable -				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶			]	
ys.	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U.S. and state government obligations (attach schedule)				
	ь	Investments—corporate stock (attach schedule)	914,830	<b>%</b> ∫	830,834	1,103,063
	С	Investments—corporate bonds (attach schedule)	1,010,607	اري	1,011,098	1,065,231
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
		Trivaturanta mantara a la sa				

## 12 Investments—mortgage loans . . . Investments—other (attach schedule) . . 6,886,582 6,885,132 13 14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶ 154,288 40,001 35,475 Other assets (describe ▶ \_ 9 210,001 200,126 15

	1		_	_	
	16	Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item I)	9,197,696	9,075,960	10,340,626
	17	Accounts payable and accrued expenses			
	18	Grants payable			
jes	19	Deferred revenue			
ΙĦ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
	23	Total liabilities(add lines 17 through 22)	0	0	
Balances		Foundations that follow FASB ASC 958, check here  and complete lines 24, 25, 29 and 30.			
<u> </u>	24	Net assets without donor restrictions	9,197,696	9,075,960	
ĕ	25	Net assets with donor restrictions			
or Fund		Foundations that do not follow FASB ASC 958, check here $\blacktriangleright$ $\Box$ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
sets	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	28	Retained earnings, accumulated income, endowment, or other funds			
٠.	20	Retained carmings, accumulated income, endowniene, or other rands			

Bala	24	Net assets without donor restrictions	9,197,696	9,075,960	
9 F	25	Net assets with donor restrictions			
or Fund		Foundations that do not follow FASB ASC 958, check here $ ightharpoonup$ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
Assets	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	28	Retained earnings, accumulated income, endowment, or other funds			
Net	29	Total net assets or fund balances (see instructions)	9,197,696	9,075,960	
_	30	Total liabilities and net assets/fund balances (see instructions) .	9,197,696	9,075,960	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		el net assets or fund balances at beginning of year—Part II, column (a), line ear figure reported on prior year's return)	e 29 (must agree with		9,197,696

2

3

4

5

6

Page **3** 

	the kind(s) of property sold (e.g., rehouse; or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See attached schedule			Р		
<b>b</b> Capital Gains Dividends			Р		
C					
d					
e					
	(f)		(g)	+ ,	h)
(e)	Depreciation allowed		other basis		r (loss)
Gross sales price	(or allowable)	plus expe	ense of sale	(e) plus (f	) minus (g)
a 2,260	),220		2,114,28	36	145,93
<b>b</b> 26	5,483				26,48
c					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation o	on 12/31/69		I)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	Excess	( <b>k)</b> of col. (i)	Gains (Col. ( col. (k), but not	h) gain minus less than -0-) <b>or</b>
	as of 12/31/69	over col	. (j), if any	Losses (Tr	om col.(h))
а -					145,93
b					26,48
c					
d					
e					
	ain or (loss) as defined in sections : t I, line 8, column (c) (see instructi	ons). If (loss), enter -0	· · · · · · }	3	172,417
Part V Qualification U	nder Section 4940(e) for Re	educed Tax on Net	Investment I	ncome	
For optional use by domestic pr	ivate foundations subject to the sec	ction 4940(a) tax on ne	t investment inco	me.)	
f "Yes," the foundation does not	e section 4942 tax on the distributal c qualify under section 4940(e). Do	not complete this part.			es 🔽 No
<u> </u>	ount in each column for each year;	see instructions before	making any entr		
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitable		<b>(d)</b> Distribution rat (col. (b) divided by c	
2018	528,293		10,322,575		0.051178
2017	512,745		10,606,495		0.048343
2016	483,976		10,170,304		0.047587
2015	503,446		9,604,234		0.052419
2014	499,935		10,458,850		0.047800
2 Total of line 1, column (d	)		2		0.247327
number of years the found 4 Enter the net value of non	for the 5-year base period—divide bation has been in existence if less charitable-use assets for 2019 from	than 5 years n Part X, line 5	0, or by the 3 4 5		0.049465 10,271,046 508,057
	nt income (1% of Part I, line 27b)		6		3,582
			<del>  2</del>		511,639
	ons from Part XII, line 4 ,		<b>—</b>		454,902
	ater than line 7, check the box in Pa				

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Pa	rt VII-B Stateme	nts Regarding	Activities for Which	Form 4720 May Be	Required (continued)			
5a	During the year did the	foundation pay	or incur any amount to:				Yes	No
	(1) Carry on propagan	da, or otherwise	attempt to influence legisl	ation (section 4945(e))?	☐ Yes 🗸	No.		
	(2) Influence the outco	ome of any speci	fic public election (see sec	tion 4955); or to carry	L les L	140		
	on, directly or indir	ectly, any voter	registration drive?		· · 🗌 Yes 🗸	No		
	(3) Provide a grant to	an individual for	travel, study, or other sim	ilar purposes?	☐ Yes ✓	No.		
	• •	-	other than a charitable, etcuctions.	·				
	(5) Provide for any pur	rpose other than	religious, charitable, scien	tific, literary, or	∟ Yes <b>▼</b>			
b		•	vention of cruelty to child any of the transactions fa		∟ Yes ⊻	No		
	Regulations section 53.	.4945 or in a curi	ent notice regarding disas	ter assistance? See instr	uctions	5b		
	Organizations relying o	n a current notic	e regarding disaster assist	ance check here	▶ □			
С			, does the foundation clair	•				
			esponsibility for the grant by Regulations section 53.		· · ☐ Yes ☐	No		
6a	Did the foundation, dur	ring the year, rec	eive any funds, directly or	indirectly, to pay premiu	ims on			
	a personal benefit cont	ract?			· 🗌 Yes 🗸	No.		
b	Did the foundation, dur If "Yes" to 6b, file Form		y premiums, directly or inc	lirectly, on a personal be	nefit contract?	6b		No
7a	•		e foundation a party to a p	prohibited tax shelter tran	nsaction?			
			proceeds or have any net		I I YAS IVI	No   7b		
8			4960 tax on payment(s) of			1 7 2		$\vdash$
•	=		ear?					
					Yes 🔽 nagers, Highly Paid Er			
Pa	rt VIII and Contra		cers, Directors, Trus	tees, Foundation Ma	mayers, nigiliy Falu Ei	пріоусез	•	
_1_	List all officers, direc	tors, trustees, t	foundation managers ar			1		
	(a) Name and addr	ess	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	<ul><li>(d) Contributions to employee benefit plans and deferred compensation</li></ul>	(e) Exper		
Steph	nen J Williams		sident	0	0			0
	V Berry St Ste 400	12.0	00					
	Wayne, IN 46802			_				
	N Pichon	10.0	ector 00	0	0	)		0
	Covington Road Vayne, IN 46804							
	fer J Pickard	Sec	retary	0	0			0
539 S	Main St	10.0						
Roand	oke, IN 46783							
Emily	Pichon		asurer	0	0			0
	W Hamilton Road Vayne, IN 46814	5.00	J					
2	<u>, , ,                                </u>	highest-paid e	mplovees (other than t	hose included on line 1	.—see instructions). If no	ne, enter "	NONE	."
	compensation of five	mgnest para e	Τ΄ , , , ,		(d) Contributions to	,		
(a)	Name and address of eac more than \$50,		hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expen other al		
NON	 E		1		1			
			1					
			1					
			╡					
			+					
			1					
			-					
			-					
T. *	1 mh an af attance		<u> </u>					
ıota	I number of other emplo	yees paid over \$	50,000					0
						Form <b>99</b>	0-PF	(2019)

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Part VIII  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	d Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "l	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	0
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> The Foundation's charitable activities consist of grant programs. Accordingly, the Foundation has not engaged in the performance of direct charitable activities	0
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 The Foundation has made no program related investments during the year	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	<b>&gt;</b> 0
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2a |

2b

7,165

2c

3

4

5

6

7

1a

1b

2

За 3h

4

5

513.552

7,165

506.387

506.387

506.387

454,902

454,902

454.902

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Distributable amount before adjustments. Subtract line 2c from line 1. . . . . . . . . . . . . . . .

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Tax on investment income for 2019 from Part VI, line 5. . . . . .

Income tax for 2019. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

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1

2a

3

4 5

6

1

2

3

4

5

b

Part XII

a From 2014. . . . . **b** From 2015. . . . . c From 2016. . . d From 2017. . . . . e From 2018. . . . .

4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ a Applied to 2018, but not more than line 2a

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

**d** Applied to 2019 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a).)

**5** Excess distributions carryover applied to 2019. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 **b** Prior years' undistributed income. Subtract 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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . . . . . f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . . .

6 Enter the net total of each column as

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 2014 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . .

10 Analysis of line 9: a Excess from 2015. . . **b** Excess from 2016. . c Excess from 2017. . . . d Excess from 2018. . . e Excess from 2019. . .

indicated below:

51,673

454,714

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Page 9

•	
t XIII	

Par

Form 990

)-PF (20	019)	
KIII	Undistributed Income	(see instructions)

- 1 Distributable amount for 2019 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2019: a Enter amount for 2018 only. . . . . .
- Excess distributions carryover, if any, to 2019:
- f Total of lines 3a through e. . . . . . .

(a)

Corpus

0

(b)

Years prior to 2018

(c)

2018

403,229

	Private Operating Found	acions (see misc	uccions and Fait v	/II-A, question 3)		
.a	If the foundation has received a ruling or det foundation, and the ruling is effective for 20					
b	Check box to indicate whether the organizati	on is a private oper	ating foundation des	scribed in section $\Box$	] 4942(j)(3) or □	] 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2019	<b>(b)</b> 2018	(c) 2017	(d) 2016	(e) lotal
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii) (3) Largest amount of support					
	from an exempt organization					
	(4) Gross investment income					
Pa	Supplementary Information			foundation had	\$5,000 or more	in
	assets at any time during the Information Regarding Foundation Mana		ructions.)			
а	List any managers of the foundation who hav before the close of any tax year (but only if	e contributed more				n
b	List any managers of the foundation who own	n 10% or more of th	ne stock of a corpora	ition (or an equally l		
<u> </u>	ownership of a partnership or other entity) or Information Regarding Contribution, Grant Contribution					
	Check here ▶ ☐ if the foundation only mak unsolicited requests for funds. If the foundar other conditions, complete items 2a, b, c, and	es contributions to p tion makes gifts, gr	preselected charitable ants, etc. to individu	e organizations and		
a	The name, address, and telephone number o	or e-mail address of	the person to whom	n applications should	l be addressed:	
	Jennifer J Pickard 6207 Constitution Drive					
	Fort Wayne, IN 46804 (260) 436-2182					
b	The form in which applications should be sub	omitted and informa	tion and materials t	hey should include:		
	Grant applications will be furnished upon rec	quest.				
C	Any submission deadlines:					
	None					
d	Any restrictions or limitations on awards, such	ch as by geographic	al areas, charitable i	fields, kinds of instit	utions, or other	

The Foundation makes grants only to organizations and not to individuals. The Foundation does not make grants in furtherance of the arts.

inter gros	I-A Analysis of Income-Producing s amounts unless otherwise indicated.		usiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
_	n service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions.
с						
2 Membe	and contracts from government agencies ership dues and assessments st on savings and temporary cash					
investr	ments			14	5,125	
5 Net re	nds and interest from securities			14	244,767	
<b>b</b> Not o	debt-financed property			16	18,000	
	ntal income or (loss) from personal property investment income.			14	414	
8 Gain o	r (loss) from sales of assets other than				470.447	
	come or (loss) from special events:			18	172,417	
	profit or (loss) from sales of inventory revenue: a					
	revenue. <b>a</b>					
с						
a						
e			C	4.5	440,723	
e 2 Subtot 3 Total. (See w	al. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu	lations.)		13	440,723	440,72
e 2 Subtot 3 Total. (See w	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e 2 Subtot 3 Total. (See w Part XV Line No.	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation the accomplishment of the acc	lations.)  ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharital Exempt Organizations	ble
L Did the organ	nization directly or indirectly engage in any of the following with any other organization described in section 501	

L	art xvi	Exempt Org	anizations										
1	Did the o	organization directly or r than section 501(c)	or indirectly enga )(3) organization	ige in s) or i	any of the	following with a 527, relating to p	any poli	other organizatio itical organization	n described in sect s?	tion 501		Yes	No
а	Transfers	from the reporting t	foundation to a r	oncha	ritable ex	empt organizatio	n c	of:					
	<b>(1)</b> Cas	h									1a(1)		No
	(2) Oth	er assets									1a(2)		No
b	Other tra	insactions:											
		es of assets to a none	•	-							1b(1)		No
		chases of assets from					•				1b(2)		No
		tal of facilities, equip	•				٠				1b(3)		No
		mbursement arrange								•	1b(4)		No
		ns or loan guarantee									1b(5)		No
_		ormance of services of facilities, equipmen									1b(6) 1c		No No
	-	swer to any of the ab			•					market v			NO
u		ods, other assets, or											
	in any tra	ansaction or sharing	arrangement, sh	ow in	column (c	d) the value of th	ne g	goods, other asse	ts, or services rece	eived.			
(~)	Line No.	(b) Amount involved	l (a) Name of	nonch	aritable ove	mpt organization		(d) Description of	transfers, transaction	c and char	ina arrar	aomoni	to
(a)	Line No.	(b) Amount involved	(C) Name of	nonch	аптаріе ехе	inpt organization		(a) Description of	transiers, transaction	is, and snai	ing arrai	igemen	LS
2a		undation directly or i	•		<i>'</i>	•				_	<del>.</del>		
	described	d in section 501(c) (c	other than section	า 501	(c)(3)) or i	in section 527? .	•		⊔`	Yes 🛂	<b>∠</b> No		
b	If "Yes,"	complete the following	_										
		(a) Name of organ	ization		(1	<b>b)</b> Type of organiza	tior	1	(c) Description	on of relation	nship		
	Un	der penalties of perju	ury, I declare tha	t I ha	ve examin	ned this return, ir	nclu	uding accompanvi	ng schedules and s	statement	s, and t	o the I	best
	of	my knowledge and b	elief, it is true, c										
Si	gn   wn	ich preparer has any	knowledge.			I				Marrial	- IDC 4:		
	ere L	*****				2021-01-13		*****		мау tr return	e IRS dis	scuss tn	IS
116	316	-						)		with th below	ne prepar	er show	/n
	'	Signature of officer	or trustee			Date		Title			nstr.) 🔽	ves [	l No
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		Print/Type prepa	rer's name	Prep	arer's Sigr	nature		Date	Charlette 16	PTIN			
									Check if self-		P01085	606	
<b>.</b>	. :	Benjamin S Wi	illiams					2021-01-13	employed ▶ ∐				
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	epare	I II II J Hairie F	SHAMBAUGH KA	ST BE	CK & WILL	IAMS LLP				Firm's E	 IN ▶35-	14825	 29
US	e Only	-	B O Pay 11640										
		Firm's address ►	P O Box 11648							Db	- /266		1420
			Fort Wayne, IN	468	591648					Phone n	0. (260)	423-1	1430
										1			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

·	or substantial contributor			
a Paid during the year				
Police Athletic Leauge	None	501(c)(3)	PAL Football Program	1,000

Fort Wayne, IN 46808				
Visiting Nurse5910 Homestead Road Fort Wayne, IN 46814	None	501(c)(3)	Medical records technology	

Total .

Visiting Nurse5910 Homestead Road Fort Wayne, IN 46814	None	501(c)(3)	Medical records technology	10,000
Matthew 25 Health & Dental Clinic 413 E Jefferson Blvd	None	501(c)(3)	Medical and dental care	5,000

Fort Wayne, IN 46814		, , , ,	-	·
Matthew 25 Health & Dental Clinic 413 E Jefferson Blvd Fort Wayne, IN 46802	None	501(c)(3)	Medical and dental care	5,000

Matthew 25 Health & Dental Clinic 413 E Jefferson Blvd Fort Wayne, IN 46802	None	501(c)(3)	Medical and dental care	5,00

13 E Jefferson Blvd		
ort Wayne, IN 46802		

Recipient Foundation Purpose of grant or If recipient is an individual, Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or husiness)

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
Goodwill Industries1516 Magnavox Way	None	501(c)(3)	Computer equipment	9,000

Fort Wayne, IN 46804				
The History Center302 E Berry St Fort Wayne, IN 46802	None	501(c)(3)	Heritage Education Fund	7,500

	l ni	504( )(2)		
he History Center302 E Berry St ort Wayne, IN 46802	None	501(c)(3)	Heritage Education Fund	7

Fort Wayne, IN 46802	None	301(0)(3)	Theritage Education Fund	7,300
Turnstone Center3320 N Clinton St	None	501(c)(3)	Operating support	15,000

Fort Wayne, IN 46802				
Turnstone Center3320 N Clinton St	None	501(c)(3)	Operating support	15,000

Turnstone Center3320 N Clinton St	None	501(c)(3)	Operating support	15,0
Fort Wayne IN 46805				

Turnstone Center3320 N Clinton St	None	501(c)(3)	Operating support	15
Fort Wayne IN 46805				

Total .

Turnstone Center3320 N Clinton St	None	501(c)(3)	Operating support	15
Fort Wayne, IN 46805				

umstone center3320 N Chinton 3t	None	301(0)(3)	Operating support	13,0
ort Wayne, IN 46805				

ort Wayne, IN 46805		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or husiness)

Hame and address (nome or business)	or substantial contributor			
a Paid during the year				
Mustard Seed Furniture Bank	None	501(c)(3)	New equipment	5,000

3636 Illinois Road Fort Wayne, IN 46804				
McMillen Center600 Jim Kelley Blvd	None	501(c)(3)	Health Education Programs	5,1

Fort Wayne, IN 46804				
McMillen Center600 Jim Kelley Blvd Fort Wayne, IN 46816	None	501(c)(3)	Health Education Programs	5,000
Cancer Services of Northeast Indiana	None	501(c)(3)	Client Advocate Program	9,000

Fort Wayne, IN 46816	Hone	301(0)(3)	Treater Education Frograms	3,000
Cancer Services of Northeast Indiana 6316 Mutual Drive Fort Wayne, IN 46825	None	501(c)(3)	Client Advocate Program	9,000

383,000

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Cancer Services of Northeast Indiana 6316 Mutual Drive Fort Wayne, IN 46825	None	501(c)(3)	Client Advocate Program	9,(

Total.

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Science Central1950 N Clinton St Fort Wayne, IN 46805	None	501(c)(3)	Operating support	12,000

Tott Wayne, IN 40005				1
Associated Churches of Fort Wayne and Allen County	None	501(c)(3)	Food Bank Network Program	
602 E Wayne St				
602 E Wayne St				ĺ

Associated Churches of Fort Wayne and	None	501(c)(3)	Food Bank Network Program	10,000
Allen County				
602 E Wayne St				
Fort Wayne, IN 46802				

Lutheran Social Services333 E Lewis St	None	501(c)(3)	LSSI Works Program	5.000
602 E Wayne St Fort Wayne, IN 46802				

602 E Wayne St Fort Wayne, IN 46802				
Lutheran Social Services333 E Lewis St	None	501(c)(3)	LSSI Works Program	5,000

ort Wayne, IN 46802				
utheran Social Services333 E Lewis St	None	501(c)(3)	LSSI Works Program	5,000

Lutheran Social Services333 E Lewis St	None	501(c)(3)	LSSI Works Program	5,000
Fort Wayne, IN 46802			_	

Fort Wayne, IN 46802		
Total	 3a	383,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Wellspring Interfaith Social Services	None	501(c)(3)	Older Adult Programs	12,500
a Paid during the year				
Name and address (nome or business)	or substantial contributor	,		

1316 Broadway Fort Wayne, IN 46802	None	501(6)(3)	Older Adult Programs	_
Fellowship of Christian Athletes	None	501(c)(3)	Operating support	

Fellowship of Christian Athletes 8701 Leeds Road Kansas City, MO 64129	None	501(c)(3)	Operating support	
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	

Total .

8701 Leeds Road Kansas City, MO 64129	None	501(6)(3)	Operating support	7,000
Just Neighbors2925 E State Blvd	None	501(c)(3)	Operating support	10,000

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Kansas City, MO 64129				
Just Neighbors2925 E State Blvd	None	501(c)(3)	Operating support	10,000

Just Neighbors2925 E State Blvd Fort Wayne, IN 46805	None	501(c)(3)	Operating support	10,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

Name and address (nome or business)	or substantial contributor	·		
a Paid during the year				
Fort Wayne Park Foundation	None	501(c)(3)	Menter Officer Program	10,000

705 E State Blvd Fort Wayne, IN 46805			-	
Lexi's Voice2305 Westbrook Drive	None	501(c)(3)	Animal Therapy Services	1,000

Fort Wayne, IN 46805				
Lexi's Voice2305 Westbrook Drive Fort Wayne, IN 46805	None	501(c)(3)	Animal Therapy Services	1,000
Fort Wayne Rescue Mission	None	501(c)(3)	Holiday Meal Program	5,000

Fort Wayne, IN 46805	None	501(c)(3)	Animai Therapy Services	1,000
Fort Wayne Rescue Mission 301 W Superior St	None	501(c)(3)	Holiday Meal Program	5,000

Fort Wayne, IN 46805				
Fort Wayne Rescue Mission 301 W Superior St Fort Wayne, IN 46802	None	501(c)(3)	Holiday Meal Program	5,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

a Paid during the year				
St Mary's Catholic Church 1101 S Lafayette St	None	501(c)(3)	Holiday Meal Program	5,000

1101 S Lafayette St Fort Wayne, IN 46802				
Salvation Army2901 N Clinton St	None	501(c)(3)	Holiday Meal Program	

or substantial contributor

Total .

ı					
	Salvation Army2901 N Clinton St Fort Wayne, IN 46805	None	501(c)(3)	Holiday Meal Program	5,1
1					

Salvation Army2901 N Clinton St Fort Wayne, IN 46805	None	501(c)(3)	Holiday Meal Program	5,000
CORE839 Northcrest Shopping Ctr	None	501(c)(3)	Vocational training for young	10,000

Fort Wayne, IN 46805			
CORE839 Northcrest Shopping Ctr Fort Wayne, IN 46805	None	Vocational training for young adults with disabilities	10,000

CORE839 Northcrest Shopping Ctr Fort Wayne, IN 46805	None	501(c)(3)	Vocational training for young adults with disabilities	10,00

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

a Paid during the year				
Super Shot Inc709 Clay St Suite 100 Fort Wayne, IN 46802	None	501(c)(3)	Immunization program	5,000

Fort Wayne, IN 46802				
Kate's Kart10376 Leo Road Suite A Fort Wayne, IN 46825	None	501(c)(3)	Operating support	5,000
Bridge of Grace Compassionate	None	501(c)(3)	Hero-Maker Capital Campaign	10,000

Fort Wayne, IN 46825		302(0)(0)	operating support	5,000
Bridge of Grace Compassionate Ministries	None	501(c)(3)	Hero-Maker Capital Campaign	10,000
5100 Gaywood Drive Fort Wayne, IN 46806				

Bridge of Grace Compassionate Ministries 5100 Gaywood Drive Fort Wayne, IN 46806  None  501(c)(3) Hero-Maker Capital Campaign 10,000	Fort Wayne, IN 46825				
	Ministries 5100 Gaywood Drive	None	501(c)(3)	Hero-Maker Capital Campaign	10,000

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
Homebound Meals Inc611 W Berry St	None	501(c)(3)	Meal subsidies and program	7,000

Fort Wayne, IN 46802	None	301(0)(3)	expenses	7,000
University of St Francis2701 Spring St Fort Wayne, IN 46808	None	501(c)(3)	Jesters program	5,000

University of St Francis2701 Spring St Fort Wayne, IN 46808	None	501(c)(3)	Jesters program	5,000
Audiences Unlimited1005 W Rudisill Blvd	None	501(c)(3)	Musical ensambles in adult care	7,500

Fort Wayne, IN 46808		, , ,	. 5	,
Audiences Unlimited1005 W Rudisill Blvd Fort Wayne, IN 46807	None	501(c)(3)	Musical ensambles in adult care facilities	7,500

Audiences Unlimited1005 W Rudisill Blvd	None	501(c)(3)	Musical ensambles in adult care	7,50
Fort Wayne, IN 46807			facilities	

Fort Wayne, IN 46807			facilities	
Addiences Omininted 1005 W Rudisin Biva	None	301(0)(3)	Musical elisallibles III adult care	/,0

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

	Name and address (nome or business)	or substantial contributor	, , , , , , , , , , , , , , , , , , , ,		
	a Paid during the year				
1	Northeast Indiana Public Radio	None	501(c)(3)	Computers and internship	4,000

PO Box 8459 Fort Wayne, IN 46898			program	
Blue Jacket2826 S Calhoun St	None	501(c)(3)	Operating support	7,500

Torc wayne, in +0050				
Blue Jacket2826 S Calhoun St Fort Wayne, IN 46807	None	501(c)(3)	Operating support	7
The Literacy Alliance	None	501(c)(3)	Literacy programs	5

Blue Jacket2826 S Calhoun St Fort Wayne, IN 46807	None	501(c)(3)	Operating support	7,500
The Literacy Alliance 1005 W Rudisill Blvd	None	501(c)(3)	Literacy programs	5,000

The Literacy Alliance	None	501(c)(3)	Literacy programs	5,000
1005 W Rudisill Blvd				
Fort Wayne, IN 46807				

The Literacy Alliance	None	501(c)(3)	Literacy programs	5,0
1005 W Rudisill Blvd				
Fort Wayne, IN 46807				

Total .

005 W Rudisill Blvd ort Wayne, IN 46807		,, ,	,

383,000

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

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383,000

any foundation manager

Name and address (home or business)

Fort Wayne, IN 46807

Total .

	or substantial contributor			
a Paid during the year				
Easter Seals ARC of NE Indiana 4919 Coldwater Road Fort Wayne, IN 46825	None	501(c)(3)	Community integration program	7,500
Bishop Dwenger High School 1300 E Washington Center Road Fort Wayne, IN 46825	None	501(c)(3)	Scholarships	10,000

Bishop Dwenger High School 1300 E Washington Center Road Fort Wayne, IN 46825	None	501(c)(3)	Scholarships	10,000
Big Brothers Big Sisters NE IN 1005 W Rudisill Blvd	None	501(c)(3)	Amachi program	5,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

Youth for Christ of Northern Indiana 6427 Oakbrook Parkway Fort Wayne, IN 46825	a Paid during the year				
	6427 Oakbrook Parkway	None	501(c)(3)	Operating expenses	10,000

Fort Wayne, IN 46825				
Lifeline Youth & Family Services 4150 Illinois Road Fort Wayne, IN 46804	None	501(c)(3)	Project Incentive Preschool Program	5,000

4150 Illinois Road Fort Wayne, IN 46804	None	501(6)(3)	Program	5,000
The League5821 S Anthony Blvd	None	501(c)(3)	Home Health Care Plus Program	10,000

1010114,110,211				
The League5821 S Anthony Blvd Fort Wayne, IN 46816	None	501(c)(3)	Home Health Care Plus Program	10,0

The League5821 S Anthony Blvd	None	501(c)(3)	Home Health Care Plus Program	10
Fort Wayne, IN 46816				

Fort Wayne, IN 46816		
Total	 ▶ 3a	383,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
Mental Health America 2200 Lake Avenue	None	501(c)(3)	Cedars Hope	5,000

2200 Lake Avenue Fort Wayne, IN 46805				
Vincent Village Inc2827 Holton Ave Fort Wayne, IN 46806	None	501(c)(3)	Operating support	

Total .

Fort Wayne, IN 46805				
Vincent Village Inc2827 Holton Ave Fort Wayne, IN 46806	None	501(c)(3)	Operating support	5,000
Bishop Luers High School	None	501(c)(3)	Scholarships	10,000

Fort Wayne, IN 46806	None	301(0)(3)	operating support	3,000
Bishop Luers High School 333 E Paulding Road	None	501(c)(3)	Scholarships	10,000
Fort Wayne IN 46816				

Bishop Luers High School 333 E Paulding Road Fort Wayne, IN 46816	None	501(c)(3)	Scholarships	10,000
• •				

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Bishop Luers High School	None	501(c)(3)	Scholarships	10
333 E Paulding Road			·	
Fort Wayne, IN 46816				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Boys and Girls Clubs of Fort Wayne 2609 Fairfield Ave Fort Wayne, IN 46807	None	501(c)(3)	Project Learn	5,000

Hoosiers Feeding the Hungry 4490A State Road 327 Garrett, IN 46738  None  501(c)(3)  Meat the Need Program 2,500	Fort Wayne, IN 46807				
	4490A State Road 327	None	501(c)(3)	Meat the Need Program	2,500

Hoosiers Feeding the Hungry 4490A State Road 327 Garrett, IN 46738	None	501(c)(3)	Meat the Need Program	2,500
CASS Housing111 W Berry St Suite 211	None	501(c)(3)	Operating support	10,000

Hoosiers Feeding the Hungry 4490A State Road 327 Garrett, IN 46738	None	501(c)(3)	Meat the Need Program	2,500
CASS Housing111 W Berry St Suite 211	None	501(c)(3)	Operating support	10,000

CASS Housing111 W Berry St Suite 211 Fort Wayne, IN 46802	None	501(c)(3)	Operating support	10,000

Total .

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Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Anami Family Services5104 N Clinton St Fort Wayne, IN 46825	None	501(c)(3)	Operating support	5,000

1010 114 110025				
Community Transportation Network 5601 Industrial Road Fort Wayne, IN 46825	None	501(c)(3)	Medical transportation services	10,000

5601 Industrial Road Fort Wayne, IN 46825				
Community Harvest Foodbank 999 E Tillman Road	None	501(c)(3)	Warehouse equipment	10,000

Fort Wayne, IN 46825				
Community Harvest Foodbank 999 E Tillman Road Fort Wayne IN 46816	None	501(c)(3)	Warehouse equipment	10,000

Total .

Community Harvest Foodbank 999 E Tillman Road	None	501(c)(3)	Warehouse equipment	10,000
Fort Wayne, IN 46816				

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Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

or substantial contributor

a Paid during the year				
Junior Achievement of Northern Indiana 550 E Wallen Road Fort Wayne, IN 46825	None	501(c)(3)	Casting the Vision Campaign	10,000

Fort Wayne, IN 46825				
World Baseball Academy 1701 Freeman Street Fort Wayne, IN 46802	None	501(c)(3)	Youth Development Field	10,000

World Baseball Academy 1701 Freeman Street Fort Wayne, IN 46802	None	501(c)(3)	Youth Development Field	10,000
Middle WavesPO Box 10060	None	501(c)(3)	Middle Waves Music Festival	3,000

1701 Freeman Street Fort Wayne, IN 46802				
Middle WavesPO Box 10060	None	501(c)(3)	Middle Waves Music Festival	3,00

Fort Wayne, IN 46802				
Middle WavesPO Box 10060 Fort Wayne, IN 46850	None	501(c)(3)	Middle Waves Music Festival	3,000

Middle WavesPO Box 10060 Fort Wayne, IN 46850	None	501(c)(3)	Middle Waves Music Festival	3,00

Fort Wayne, IN 46850	None	301(0)(3)	Middle Waves Music Festival	3,00
Total			▶ 3a	383,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Fort Wayne Chjldren's Zoo 3411 Sherman Blvd	None	501(c)(3)	Operating support	10,000

Fort Wayne, IN 46808				
Girl Scouts of Northern IN 10008 Dupont Circle	None	501(c)(3)	Staff Led Troop Program	5,000

Girl Scouts of Northern IN 10008 Dupont Circle Fort Wayne, IN 46825	None	501(c)(3)	Staff Led Troop Program	5,000
Ashland University401 College Ave	None	501(c)(3)	Ashbrook Scholars Program	10,000

10008 Dupont Circle Fort Wayne, IN 46825				
Ashland University401 College Ave	None	501(c)(3)	Ashbrook Scholars Program	10,000

Fort Wayne, IN 46825				
Ashland University401 College Ave Ashland, OH 44805	None	501(c)(3)	Ashbrook Scholars Program	10,000

Ashland University401 College Ave Ashland, OH 44805	None	501(c)(3)	Ashbrook Scholars Program	10,000
Total			▶ 3a	383,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of

recipient

▶ 3a

383,000

any foundation manager

Name and address (home or business)

Total .

·	or substantial contributor			
a Paid during the year				
Southeast Youth Council 19819 Monroeville Road Monroeville, IN 46773	None	501(c)(3)	Pandemic support	5,000
SoulMedic Media Group	None	501(c)(3)	Pandemic support	5,000

SoulMedic Media Group	None	501(c)(3)	Pandemic support	5,
6427 Oakbrook Parkway				
Fort Wayne, IN 46825				

Soulinealc Media Group	None	301(0)(3)	randeniic Support	3,0
6427 Oakbrook Parkway				
Fort Wavne, IN 46825				

efile GRAPHIC print - DO NOT PROCESS	As Filed D	ata -		DLN: 93491019001061		
TY 2019 Accounting Fees Schedule						
_						
Name: M E RAKER FOUNDATION INC						
<b>EIN:</b> 31-1040474						
Category Ar	nount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Accounting Fees	7,167	2,176		4,991		

ellie Graffite print - Do Not Process   As theu Data -	DEN. 93491019001001
TY 2019 Investments Corporate Bonds Schedule	
Name: M E RAKER FOUNDATION INC	

DI N. 93491019001061

1,065,231

1,011,098

efile GPAPHIC print - DO NOT PPOCESS | As Filed Data -

Corporate Bonds

EIN: 31-1040474

Investments Corporate Bonds Schedule

Name of Bond

End of Year Book
Value

Market Value

efile GRAPHIC print - DO NOT PROCESS   As Filed Data -	DLN: 93491019001061
TV 2010 Investments Composite Charle Calcula	_
TY 2019 Investments Corporate Stock Schedule	
Name: M F RAKER FOUNDATION INC	

1,103,063

830,834

**EIN:** 31-1040474 **Investments Corporation Stock Schedule** Name of Stock End of Year Book **End of Year Fair** Value Market Value

Corporate Stock

erne GRAPHIC Print - DO NOT PROCESS	AS Filed Data -	DEN: 93491019001001
TY 2019 Investments - Other	Schedule	
Name:	M E RAKER FOUNDATION INC	
EIN:	31-1040474	
Investments Other Schedule 2		

DIN. 02/01010001061

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Investments Other Schedule 2					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
Mutual Funds	AT COST	6,885,132	7,823,436		

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLI	N: 93491019001061	
TY 2019 Legal Fees Schedu	ıle			_	
Nan	ne: MERAKER I	FOUNDATION INC			
<b>EIN:</b> 31-1040474					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Legal Fees	2,071	629		1,442	

Description

As Filed Data -

Certificates of Deposit

Other Assets Schedule

**EIN:** 31-1040474

End of Year - Fair

200,126

Market Value

DLN: 93491019001061

Name: M E RAKER FOUNDATION INC.

210,001

Beginning of Year -

**Book Value** 

End of Year - Book

Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491019001061		
TY 2019 Other Expenses Schedule						
Name:	M E RAKER FOL	JNDATION INC				
	: 31-1040474					
Other Expenses Schedule				,		
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

55

902

2,536

1,495

239

242

14

541

1,522

897

143

145

41

361

598

96

97

1,014

EIN: 31-1040474					
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursen Charit Purpe	

Postage

Insurance

Supplies

Maintenance Agreement

Building Maintenance & Repair

Dues & Subscriptions

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

Name: M E RAKER FOUNDATION INC.

**EIN:** 31-1040474

**Expenses Per Books** 

414

Other Income Schedule Description Revenue And

DLN: 93491019001061

Class Action Proceeds

Net Investment Income

414

Adjusted Net Income

414

<b>EIN:</b> 31-1040474					
Name: M E RAKER FOUNDATION INC					
TY 2019 Other Professional Fees Schedule					
efile GRAPHIC print - DO NOT PROC	ESS As Filed Data	-	DLN	l: 93491019001061	

51 10 10 17 1					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

42,519

42,519

Bank Administration Fees

efile GRAPHIC print - DO NOT PROC	CESS As Filed Data	-	DL	N: 93491019001061		
TY 2019 Taxes Schedule						
Name: M E RAKER FOUNDATION INC EIN: 31-1040474						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Payroll Taxes	5,890	1,788		4,102		
Federal Excise Taxes	25,061	0		0		
Foreign Taxes	459	459		0		