

For calendar year 2022, or tax year beginning 07-01-2022, and ending 06-30-2023

Name of foundation M E RAKER FOUNDATION INC		A Employer identification number 31-1040474	
Number and street (or P.O. box number if mail is not delivered to street address) 6207 Constitution Drive		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Fort Wayne, IN 46804		B Telephone number (see instructions) (260) 436-2182	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 11,301,624		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,622	1,622		
	4 Dividends and interest from securities	297,506	297,506		
	5a Gross rents	19,000	19,000		
	b Net rental income or (loss) 19,000				
	6a Net gain or (loss) from sale of assets not on line 10	-209,951			
	b Gross sales price for all assets on line 6a 6,462,074				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	108,177	318,128		
	13 Compensation of officers, directors, trustees, etc.	78,000	21,600		56,400
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,500	700		1,800
	b Accounting fees (attach schedule)	10,587	2,933		7,654
	c Other professional fees (attach schedule)	32,183	32,183		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,105	3,241		4,315
	19 Depreciation (attach schedule) and depletion	5,232	5,232		
	20 Occupancy	3,112	1,556		1,556
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,687	3,345		2,342
	24 Total operating and administrative expenses. Add lines 13 through 23	171,406	70,790		74,067
	25 Contributions, gifts, grants paid	500,400			500,400
	26 Total expenses and disbursements. Add lines 24 and 25	671,806	70,790		574,467
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-563,629			
	b Net investment income (if negative, enter -0-)		247,338		
c Adjusted net income (if negative, enter -0-)					

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	22,075	3,841	3,841
	2 Savings and temporary cash investments	271,508	262,599	262,599
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	0	406,927	413,789
	b Investments—corporate stock (attach schedule)	3,739,035	3,505,718	3,987,547
	c Investments—corporate bonds (attach schedule)	3,640,345	3,254,941	3,122,346
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,692,215	3,372,755	3,490,342
	14 Land, buildings, and equipment: basis ▶ 189,948 Less: accumulated depreciation (attach schedule) ▶ 168,788	26,392	21,160	21,160
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,391,570	10,827,941	11,301,624	
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 FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	11,391,570	10,827,941	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	11,391,570	10,827,941	
	30 Total liabilities and net assets/fund balances (see instructions) .	11,391,570	10,827,941	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,391,570
2 Enter amount from Part I, line 27a	2	-563,629
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	10,827,941
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,827,941

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-209,951
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> </div>	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	3,438
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	3,438
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	3,438
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	24,600
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	24,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	8	0
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	21,162
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 3,600 Refunded	11	17,562

Part VI-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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	Yes	
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? <i>If "No," attach explanation.</i>	Yes	
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VI-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Stephen J Williams</u> Telephone no. ▶ <u>(230) 436-2182</u>			

Located at ▶ 6207 Constitution Drive Fort Wayne IN ZIP+4 ▶ 46804

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2022, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
d	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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?.	2a		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.)	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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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.	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/> <input type="checkbox"/>			
d	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?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Stephen J Williams 229 W Berry St Ste 400 Fort Wayne, IN 46802	President 12.00	30,000	0	0
Jennifer J Pickard 539 S Main St Roanoke, IN 46783	Secretary 20.00	30,000	0	0
Emily Pichon 6207 Constitution Drive Fort Wayne, IN 46804	Vice-President & Treasurer 10.00	18,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/>				0

Part VII 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. ►		0

Part VIII-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 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 VIII-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 ►	0

Part IX 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	11,135,460
b	Average of monthly cash balances.	1b	38,647
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,174,107
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	11,174,107
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	167,612
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	11,006,495
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	550,325

Part X 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 IX, line 6.	1	550,325
2a	Tax on investment income for 2022 from Part V, line 5.	2a	3,438
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	3,438
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	546,887
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	546,887
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	546,887

Part XI 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	574,467
b	Program-related investments—total from Part VIII-B.	1b	0
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 XII, line 4.. . . .	4	574,467

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				546,887
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			548,691	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>574,467</u>				
a Applied to 2021, but not more than line 2a			548,691	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				25,776
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				521,111
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).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.				
d Excess from 2021.				
e Excess from 2022.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)

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.

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

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

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

Jennifer J Pickard
6207 Constitution Drive
Fort Wayne, IN 46804
(260) 436-2182

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

Grant applications will be furnished upon request.

c Any submission deadlines:

None

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

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

Part XIV **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
---------------	--

[illegible]

Part XVI

- [illegible]

- | | | |
|---|--|--|
| <p>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.</p> | | |
| <p>Sign Here ▶</p> <p>*****</p> <hr style="border: 0.5px solid black;"/> <p>Signature of officer or trustee</p> | <p>2023-10-31</p> <hr style="border: 0.5px solid black;"/> <p>Date</p> | <p>*****</p> <hr style="border: 0.5px solid black;"/> <p>Title</p> |

May the IRS discuss this return with the preparer shown below?

See instructions. ☐ **Yes** ☒ **No**

**Paid
Preparation
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1	Occidental Pete	P		2022-08-17
1	Baird ST Bond Fund	P		2022-09-22
	Clearbridge Intl Growth	P		2022-09-22
	Ishares Core S&P	P		2022-10-27
	Apple	P		2022-11-29
	Broadcom	P		2022-11-29
	Chevron	P		2022-11-29
	Clearbridge Intl Growth	P		2022-11-28
	Conoco Phillips	P		2022-11-29
	Goldman Sachs Trust Intl Equity	P		2022-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
96,988		35,760	61,228
10,000		10,736	-736
10,000		14,444	-4,444
86,806		19,626	67,180
7,425		6,332	1,093
1,602		1,446	156
2,579		1,437	1,142
2,500		3,210	-710
4,969		2,213	2,756
2,500		3,111	-611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			61,228
			-736
			-4,444
			67,180
			1,093
			156
			1,142
			-710
			2,756
			-611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Ishares S&P Equity		P		2022-11-29
1	Eli Lilly	P		2022-11-29
	Meta Platforms	P		2022-11-16
	Northern Funds	P		2022-11-28
	Northrop Grumman	P		2022-11-29
	Phillips 66	P		2022-11-29
	Walt Disney	P		2022-11-16
	Western Asset	P		2022-11-28
	Calamos Market Neutral	P		2022-11-07
	Doubleline Total Return	P		2022-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,108		6,876	3,232
2,548		359	2,189
20,739		44,874	-24,135
2,500		2,596	-96
1,577		1,103	474
1,556		1,284	272
38,284		59,826	-21,542
2,500		3,195	-695
22,000		22,888	-888
65,323		80,000	-14,677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			3,232
			2,189
			-24,135
			-96
			474
			272
			-21,542
			-695
			-888
			-14,677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
SIT US Govt		P		2022-11-07
1	Thompson Bond Fund	P		2022-11-07
	Vanguard Scottsdale	P		2022-11-08
	T Rowe Price Small Cap Value	P		2022-12-12
	American Beacon Small Cap	P		2022-12-13
	American Capital World	P		2022-12-13
	Eaton Vance Short Duration	P		2022-12-13
	FPA New Income	P		2022-12-13
	John Hancock Disc	P		2022-12-13
	Lord Abbett Short Duration	P		2022-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82,205		90,000	-7,795
120,000		133,024	-13,024
88,678		97,086	-8,408
100,604		119,500	-18,896
156,604		160,000	-3,396
124,539		149,700	-25,161
147,872		155,518	-7,646
141,736		150,030	-8,294
387,485		400,000	-12,515
82,090		90,000	-7,910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,795
			-13,024
			-8,408
			-18,896
			-3,396
			-25,161
			-7,646
			-8,294
			-12,515
			-7,910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Oakmark Intl		P		2022-12-13
1	Thompson Bond Fund	P		2022-12-13
Amazon		P		2022-12-14
American Washington Mutual		P		2022-12-14
Dominion Energy		P		2022-12-14
Hasbro		P		2022-12-14
Intel		P		2022-12-14
Medtronic		P		2022-12-14
Oakmark Fund Advisor Class		P		2022-12-14
VF Corp		P		2022-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45,615		57,000	-11,385
242,305		266,976	-24,671
17,835		34,248	-16,413
186,599		200,000	-13,401
28,202		37,558	-9,356
23,185		37,475	-14,290
25,394		48,296	-22,902
29,275		39,647	-10,372
185,031		200,000	-14,969
14,073		33,087	-19,014

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,385
			-24,671
			-16,413
			-13,401
			-9,356
			-14,290
			-22,902
			-10,372
			-14,969
			-19,014

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Vanguard Scottsdale		P		2022-12-14
1	Verizon	P		2022-12-14
	Walgreens	P		2022-12-14
	3M	P		2022-12-14
	Alphabet	P		2023-01-06
	Apple	P		2023-01-06
	Baird ST Bond Fund	P		2023-01-05
	Blackrock	P		2023-01-06
	Broadcom	P		2023-01-06
	Chevron	P		2023-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
97,058		104,125	-7,067
24,501		34,135	-9,634
32,702		43,442	-10,740
35,858		50,481	-14,623
13,348		7,272	6,076
5,478		5,446	32
320,520		344,208	-23,688
42,699		39,071	3,628
18,016		15,421	2,595
54,394		30,626	23,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,067
			-9,634
			-10,740
			-14,623
			6,076
			32
			-23,688
			3,628
			2,595
			23,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Chubb		P		2023-01-06
1	Citizens Financial	P		2023-01-06
Clearbridge Intl Growth		P		2023-01-05
Coca Cola		P		2023-01-06
Conoco Phillips		P		2023-01-06
Fidelity		P		2023-01-06
Fifth Third		P		2023-01-06
Freeport-McMoran		P		2023-01-06
GM		P		2023-01-06
Goldman Sachs Trust Intl Equity		P		2023-01-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,267		12,074	3,193
14,017		16,383	-2,366
7,960		10,288	-2,328
9,767		8,835	932
57,846		28,886	28,960
8,740		18,117	-9,377
12,273		14,008	-1,735
9,109		9,283	-174
10,764		16,829	-6,065
88,116		107,183	-19,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			3,193
			-2,366
			-2,328
			932
			28,960
			-9,377
			-1,735
			-174
			-6,065
			-19,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Honeywell		P		2023-01-06
1	Investco Developing Markets	P		2023-01-05
	Investco Exchange Traded	P		2023-01-06
	Ishares S&P Equity	P		2023-01-06
	Johnson & Johnson	P		2023-01-06
	JP Morgan	P		2023-01-06
	Eli Lilly	P		2023-01-06
	MFS Ser TR XIII	P		2023-01-05
	Northern Funds	P		2023-01-05
	Oracle	P		2023-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,399		9,092	-693
89,067		102,781	-13,714
47,807		63,080	-15,273
218,407		122,400	96,007
10,752		10,031	721
11,597		13,550	-1,953
31,933		4,518	27,415
67,793		59,556	8,237
12,276		12,682	-406
17,647		17,076	571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-693
			-13,714
			-15,273
			96,007
			721
			-1,953
			27,415
			8,237
			-406
			571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Phillips 66		P		2023-01-06
1	Proctor & Gamble	P		2023-01-06
	Raytheon	P		2023-01-06
	Salesforce	P		2023-01-06
	Starbucks	P		2023-01-06
	United Health	P		2023-01-06
	Vanguard High Yield	P		2023-01-05
	Vanguard Short Term	P		2023-01-05
	Verizon	P		2023-01-06
	Victory Portfolios	P		2023-01-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,876		21,086	2,790
9,462		8,452	1,010
21,029		18,392	2,637
9,064		15,528	-6,464
26,428		22,722	3,706
10,589		7,276	3,313
42,051		48,335	-6,284
43,278		47,703	-4,425
5,689		7,954	-2,265
2,842		2,515	327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,790
			1,010
			2,637
			-6,464
			3,706
			3,313
			-6,284
			-4,425
			-2,265
			327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Visa		P		2023-01-06
1	Western Asset	P		2023-01-05
US Treasury Bill		P		2023-02-09
Air Products		P		2023-05-09
Alphabet		P		2023-05-09
Calamos Market Neutral		P		2023-04-06
CS Floating Rate High Income		P		2023-06-06
Vaneck ETF		P		2023-04-10
US Treasury Bill		P		2023-05-11
Amazon		P		2023-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,881		5,372	-491
113,442		144,775	-31,333
105,000		105,000	0
21,670		19,664	2,006
16,093		22,903	-6,810
55,000		54,691	309
35,000		37,009	-2,009
69,217		74,263	-5,046
105,000		103,988	1,012
18,726		29,557	-10,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-491
			-31,333
			0
			2,006
			-6,810
			309
			-2,009
			-5,046
			1,012
			-10,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
American Tower REIT		P		2023-05-09
1	Apple	P		2023-05-09
Buffalo Funds Small Cap		P		2023-05-08
Causeway Cap Mgmt		P		2023-05-08
Clearbridge Intl Growth		P		2023-05-08
Comcast		P		2023-05-09
Costco		P		2023-05-09
Fedex		P		2023-05-09
Fidelity Emerging Mkts		P		2023-05-08
Fidelity National Info		P		2023-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,473		38,192	2,281
41,186		30,016	11,170
5,581		5,610	-29
36,007		30,690	5,317
24,424		28,681	-4,257
6,567		8,123	-1,556
6,467		4,978	1,489
36,436		43,223	-6,787
8,902		8,621	281
17,899		42,832	-24,933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,281
			11,170
			-29
			5,317
			-4,257
			-1,556
			1,489
			-6,787
			281
			-24,933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Freeport-McMoran		P		2023-05-09
1	Goldman Sachs Trust Intl Equity	P		2023-05-08
	Goldman Sachs Trust Small Mid Cap	P		2023-05-08
	GOG Part Emerging Mkts	P		2023-05-08
	LAM Research	P		2023-05-09
	Eli Lilly	P		2023-05-09
	Lowe's	P		2023-05-09
	Medtronic	P		2023-05-09
	Microchip Tech	P		2023-05-09
	Microsoft	P		2023-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,485		23,387	-1,902
11,774		10,921	853
13,572		17,024	-3,452
9,246		8,534	712
24,285		18,664	5,621
12,013		7,223	4,790
24,845		22,938	1,907
9,263		12,827	-3,564
7,315		7,632	-317
32,555		33,017	-462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,902
			853
			-3,452
			712
			5,621
			4,790
			1,907
			-3,564
			-317
			-462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Nuterin		P		2023-05-09
1	Oracle	P		2023-05-09
Salesforce		P		2023-05-09
Starbucks		P		2023-05-09
Victory Portfolios		P		2023-05-08
Victory Portfolios		P		2023-05-08
Visa		P		2023-05-09
Alphabet		P		2023-06-27
Amazon		P		2023-06-27
Apple		P		2023-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,137		22,297	-2,160
6,882		5,165	1,717
32,447		29,149	3,298
23,647		14,230	9,417
6,683		7,309	-626
13,277		13,837	-560
7,144		7,240	-96
10,101		12,424	-2,323
14,906		18,682	-3,776
10,604		7,219	3,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,160
			1,717
			3,298
			9,417
			-626
			-560
			-96
			-2,323
			-3,776
			3,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Baird ST Bond Fund		P		2023-06-21
1	Broadcom	P		2023-06-27
Buffalo Funds Small Cap		P		2023-06-26
Causeway Cap Mgmt		P		2023-06-26
Cisco		P		2023-06-27
Deere & Co		P		2023-06-27
Fidelity Emerging Mkts		P		2023-06-26
Fifth Third		P		2023-06-27
GM		P		2023-06-27
Goldman Sachs Trust Small Mid Cap		P		2023-06-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
194,212		207,304	-13,092
14,038		8,192	5,846
9,390		9,016	374
33,486		28,969	4,517
5,453		5,937	-484
4,090		3,795	295
3,852		3,634	218
2,804		4,199	-1,395
3,012		4,506	-1,494
5,936		7,247	-1,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13,092
			5,846
			374
			4,517
			-484
			295
			218
			-1,395
			-1,494
			-1,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
JP Morgan		P		2023-06-27
1	LAM Research	P		2023-06-27
	Eli Lilly	P		2023-06-27
	MFS Ser TR XIII	P		2023-06-26
	Microchip Tech	P		2023-06-27
	Microsoft	P		2023-06-27
	Norfolk Southern	P		2023-06-27
	Oracle	P		2023-06-27
	Charles Schwab	P		2023-06-27
	Target	P		2023-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,883		4,464	-581
6,082		1,486	4,596
7,790		4,385	3,405
8,867		10,984	-2,117
3,277		3,147	130
8,751		8,121	630
17,868		21,821	-3,953
7,823		1,769	6,054
3,445		5,434	-1,989
33,897		49,016	-15,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-581
			4,596
			3,405
			-2,117
			130
			630
			-3,953
			6,054
			-1,989
			-15,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Vanguard Short Term		P		2023-06-21
1	Western Asset	P		2023-06-21
First Eagle Global		P		2022-12-13
Air Products		P		2023-01-06
Northrop Grumman		P		2023-01-05
Capital Gains Dividends		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
189,468		207,998	-18,530
71,602		91,324	-19,722
370,396		410,000	-39,604
37,233		34,370	2,863
68,766		45,697	23,069
56,251			56,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18,530
			-19,722
			-39,604
			2,863
			23,069
			56,251

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
216 East Washington Foundation 216 E Washington Blvd Fort Wayne, IN 46802	None	501(c)(3)	Renovations in Masonic Temple	2,000
American Red Cross 1212 E California Road Fort Wayne, IN 46805	None	501(c)(3)	Home fire relief	5,000
Amani Family Services 5104 N Clinton St Fort Wayne, IN 46825	None	501(c)(3)	Program support	6,000
Total ▶ 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Anthony Wayne Area Council Boy Scouts 8315 W Jefferson Blvd Fort Wayne, IN 46804	None	501(c)(3)	Scoutreach Community Outreach program	5,000
Associated Churches of Fort Wayne and Allen County 602 E Wayne St Fort Wayne, IN 46802	None	501(c)(3)	Foodbank program	10,000
Audiences Unlimited 1005 W Rudisill Blvd Fort Wayne, IN 46807	None	501(c)(3)	Arts program	7,000
Total ▶ 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Bishop Luers High School 333 E Paulding Road Fort Wayne, IN 46816	None	501(c)(3)	Scholarships	10,000
Blue Jacket 2826 S Calhoun St Fort Wayne, IN 46807	None	501(c)(3)	Career Academy	5,000
Bridge of Grace Compassionate Ministries 5100 Gaywood Drive Fort Wayne, IN 46806	None	501(c)(3)	Operating support	15,000
Total ► 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Cancer Services of Northeast Indiana 6316 Mutual Drive Fort Wayne, IN 46825	None	501(c)(3)	Client advocate program	9,000
CASS Housing PO Box 10778 Fort Wayne, IN 46853	None	501(c)(3)	Program support	10,000
CHILL 500 W Main St Fort Wayne, IN 46802	None	501(c)(3)	The Courtyard	10,000
Total ▶ 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Harvest Foodbank of Northeast Indiana 999 E Tillman Road Fort Wayne, IN 46816	None	501(c)(3)	Equipment	10,000
Community Transportation Network 5601 Industrial Road Fort Wayne, IN 46825	None	501(c)(3)	Doubling Capacity for Tomorrow campaign	10,000
Courageous Healing 2013 S Anthony Blvd Fort Wayne, IN 46803	None	501(c)(3)	Mental Health Program	10,000
Total ► 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
East Allen Family Resource Center 610 Professional Park Drive New Haven, IN 46774	None	501(c)(3)	After school and summer programs	4,000
Easter Seals ARC of NE Indiana 4919 Coldwater Road Fort Wayne, IN 46825	None	501(c)(3)	Neurodiversity Workforce Training Initiative	20,000
Early Childhood Alliance 3800 N Anthony Blvd Fort Wayne, IN 46808	None	501(c)(3)	Nature explore playgrounds	5,000
Total ▶ 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Euell A Wilson Center 1512 Oxford St Fort Wayne, IN 46806	None	501(c)(3)	Work Ready Youth Program	4,400
Fellowship of Christian Athletes 8701 Leeds Road Kansas City, MO 64129	None	501(c)(3)	Staffing expenses	7,000
Science Central 1950 N Clinton St Fort Wayne, IN 46805	None	501(c)(3)	Operating support	12,000
Total ► 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Fort Wayne Rescue Mission 404 E Washington Blvd Fort Wayne, IN 46802	None	501(c)(3)	Holiday meals	5,000
Friends of the Ashbrook Center 401 College Avenue Ashland, OH 44805	None	501(c)(3)	Ashbrook Scholar Program	10,000
Friends of the Rivers 429 E Dupont Road 145 Fort Wayne, IN 46825	None	501(c)(3)	Clear Drains Fort Wayne Project	5,000
Total ▶ 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Girl Scouts of Northern IN-MI 10008 Dupont Circle Drive East Fort Wayne, IN 46825	None	501(c)(3)	Staff-led troop program	5,000
Give Hear 130 W Main St Suite 150 Fort Wayne, IN 46802	None	501(c)(3)	Program support	5,000
History Center 302 E Berry St Fort Wayne, IN 46802	None	501(c)(3)	Heritage Education Fund	7,500
Total			▶ 3a	500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Remedy Live 6429 Oakbrook Parkway Fort Wayne, IN 46825	None	501(c)(3)	Program and chat center support	10,000
Ronald McDonald House Charities 11109 Parkview Plaza Drive Fort Wayne, IN 46845	None	501(c)(3)	Operating support	5,000
Homebound Meals Inc 611 W Berry St Fort Wayne, IN 46802	None	501(c)(3)	Meal delivery program	10,000
Total ▶ 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Humane Fort Wayne 4914 S Hanna St Fort Wayne, IN 46806	None	501(c)(3)	Construction of new facility	5,000
Interfaith Hospitality Network 2925 E State Blvd Fort Wayne, IN 46805	None	501(c)(3)	Operating support	10,000
Kate's Kart 10376 Leo Road Suite A Fort Wayne, IN 46825	None	501(c)(3)	Operating support	5,000
Total ▶ 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LC Nature Park 9744 Aboite Road Roanoke, IN 46783	None	501(c)(3)	Volunteer program	4,500
Lexi's Voice 2305 Westbrook Drive Fort Wayne, IN 46805	None	501(c)(3)	Theraputic programs	1,500
Little River Wetlands Project Inc 2403 Fair oak Dr Fort Wayne, IN 46809	None	501(c)(3)	Seeds to Marsh program	7,500
Total ▶ 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Lutheran Social Services 333 E Lewis St Fort Wayne, IN 46802	None	501(c)(3)	LSSI Works Program	10,000
Mad Anthony's Children's Hope House 7922 W Jefferson Blvd Fort Wayne, IN 46804	None	501(c)(3)	Operating support	5,000
McMillen Center 600 Jim Kelley Blvd Fort Wayne, IN 46816	None	501(c)(3)	Health education programs	6,000
Total ► 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Mental Health America 2200 Lake Ave Fort Wayne, IN 46805	None	501(c)(3)	Guardianship program	10,000
Neighbor Link Fort Wayne 2826 S Calhoun St Fort Wayne, IN 46807	None	501(c)(3)	Operating Support	10,000
Out of a Jam 322 W Woodland Ave Fort Wayne, IN 46807	None	501(c)(3)	Kitchen equipment	8,000
Total ▶ 3a				500,400


Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Police Athletic Leauge 2121 Olladale Drive Fort Wayne, IN 46808	None	501(c)(3)	PAL Football ProgramPAL Football Program	2,000
Redemption House Ministries 2720 Fairfield Ave Fort Wayne, IN 46807	None	501(c)(3)	Transition program for women	7,000
Salvation Army 2901 N Clinton St Fort Wayne, IN 46805	None	501(c)(3)	Holiday Meal Program	5,000
Total ▶ 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Society of St Vincent De Paul 1600 S Calhoun St Fort Wayne, IN 46802	None	501(c)(3)	Legacy of Hope Campaign	20,000
Specialty Tutoring 12603 Coldwater Road Fort Wayne, IN 46845	None	501(c)(3)	Building	10,000
Stillwater Hospice 5910 Homestead Road Fort Wayne, IN 46814	None	501(c)(3)	Staff education	10,000
Total ► 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Super Shot Inc 1515 Hobson Road Fort Wayne, IN 46805	None	501(c)(3)	Immunization program	10,000
Wellspring Interfaith Social Services 1316 Broadway Fort Wayne, IN 46802	None	501(c)(3)	Operating support	10,000
The League 5821 S Anthony Blvd Fort Wayne, IN 46816	None	501(c)(3)	Youth services program	10,000
Total ► 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
The Literacy Alliance 1005 W Rudisill Blvd Fort Wayne, IN 46807	None	501(c)(3)	Literacy programs	7,500
The Shepherd's House 519 Tennessee Ave Fort Wayne, IN 46805	None	501(c)(3)	Operating support	30,000
Turnstone Center 3320 N Clinton St Fort Wayne, IN 46805	None	501(c)(3)	Operating support	15,000
Total ► 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
University of St Francis 2701 Spring St Fort Wayne, IN 46808	None	501(c)(3)	Jesters program	7,500
Vincent Village Inc 2827 Holton Ave Fort Wayne, IN 46806	None	501(c)(3)	Youth and family engagement program	5,000
World Baseball Academy 1701 Freeman Street Fort Wayne, IN 46802	None	501(c)(3)	Operating support	20,000
Total ▶ 3a				500,400

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Youth for Christ of Northern Indiana 6427 Oakbrook Parkway Fort Wayne, IN 46825	None	501(c)(3)	Youth development programs	10,000
Total  3a				500,400

TY 2022 Accounting Fees Schedule**Name:** M E RAKER FOUNDATION INC**EIN:** 31-1040474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	10,587	2,933		7,654

TY 2022 Investments Corporate Bonds Schedule**Name:** M E RAKER FOUNDATION INC**EIN:** 31-1040474**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	3,254,941	3,122,346

TY 2022 Investments Corporate Stock Schedule**Name:** M E RAKER FOUNDATION INC**EIN:** 31-1040474**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	3,505,718	3,987,547

TY 2022 Investments Government Obligations Schedule**Name:** M E RAKER FOUNDATION INC**EIN:** 31-1040474**US Government Securities - End
of Year Book Value:**

406,927

**US Government Securities - End
of Year Fair Market Value:**

413,789

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2022 Investments - Other Schedule

Name: M E RAKER FOUNDATION INC

EIN: 31-1040474

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	AT COST	3,372,755	3,490,342

TY 2022 Legal Fees Schedule**Name:** M E RAKER FOUNDATION INC**EIN:** 31-1040474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	2,500	700		1,800

TY 2022 Other Expenses Schedule**Name:** M E RAKER FOUNDATION INC**EIN:** 31-1040474**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage	193	48		145
Dues & Subscriptions	3,098	1,859		1,239
Insurance	1,668	1,001		667
Office Cleaning	494	297		197
Maintenance Agreement	234	140		94

TY 2022 Other Professional Fees Schedule**Name:** M E RAKER FOUNDATION INC**EIN:** 31-1040474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Administration Fees	32,183	32,183		0

TY 2022 Taxes Schedule**Name:** M E RAKER FOUNDATION INC**EIN:** 31-1040474**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	5,967	1,652		4,315
Federal Excise Taxes	26,549	0		0
Foreign Taxes	1,589	1,589		0