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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

RUSSELL AND BETTY SHIRK FOUNDATION**23-7022709**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 1549

B Telephone number

(309) 827-8580

City or town, state, and ZIP code

BLOOMINGTON, IL 61702C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

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

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

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

(from Part II, col. (c), line 16)

Other (specify)

\$ 11,006,008. (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).)

(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	110,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4 Dividends and interest from securities	569,010.	569,010.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,034.			
	b Gross sales price for all assets on line 6a	717,935.			
	7 Capital gain net income (from Part IV, line 2)		43,034.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	147.	147.		STATEMENT 3	
12 Total. Add lines 1 through 11	722,193.	612,193.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	24,000.	0.		24,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	1,960.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	11,012.	230.		2,470.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	55,088.	54,241.		847.
	24 Total operating and administrative expenses. Add lines 13 through 23	92,060.	54,471.		27,317.
	25 Contributions, gifts, grants paid	481,065.			481,065.
26 Total expenses and disbursements. Add lines 24 and 25	573,125.	54,471.		508,382.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	149,068.				
b Net investment income (if negative, enter -0-)		557,722.			
c Adjusted net income (if negative, enter -0-)			N/A		

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	7,519.	104,702.	104,702.
	2 Savings and temporary cash investments	1,013.	3,718.	3,718.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,594.	8,400.	8,400.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	0.	98,269.	102,606.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	10,600,013.	10,553,715.	10,786,582.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,617,139.	10,768,804.	11,006,008.
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			
	22 Other liabilities (describe ▶)	504.	0.	
	23 Total liabilities (add lines 17 through 22)	504.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,755,460.	4,755,460.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,861,175.	6,013,344.	
	30 Total net assets or fund balances	10,616,635.	10,768,804.	
	31 Total liabilities and net assets/fund balances	10,617,139.	10,768,804.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,616,635.
2 Enter amount from Part I, line 27a	2	149,068.
3 Other increases not included in line 2 (itemize) ▶ 2011 INCOME POSTED IN 2012	3	39,598.
4 Add lines 1, 2, and 3	4	10,805,301.
5 Decreases not included in line 2 (itemize) ▶ 2012 INCOME POSTED IN 2013	5	36,497.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,768,804.

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 PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
c CAPITAL GAINS DIVIDENDS			
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 558,809.		571,165.	-12,356.
b 103,873.		103,736.	137.
c 55,253.			55,253.
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			-12,356.
b			137.
c			55,253.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	43,034.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	549,834.	10,634,097.	.051705
2010	498,636.	10,740,393.	.046426
2009	624,199.	10,071,482.	.061977
2008	672,214.	11,883,823.	.056565
2007	641,318.	14,445,793.	.044395

2 Total of line 1, column (d)	2	.261068
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052214
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,808,617.
5 Multiply line 4 by line 3	5	564,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,577.
7 Add lines 5 and 6	7	569,938.
8 Enter qualifying distributions from Part XII, line 4	8	508,382.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	11,154.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,154.
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	11,154.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,765.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES A. SHIRK Telephone no. ► (309) 827-8580 Located at ► 103 N. ROBINSON STREET, BLOOMINGTON, IL ZIP+4 ► 61701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		24,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	10,955,512.
b Average of monthly cash balances	1b	11,688.
c Fair market value of all other assets	1c	6,015.
d Total (add lines 1a, b, and c)	1d	10,973,215.
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	10,973,215.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	164,598.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,808,617.
6 Minimum investment return. Enter 5% of line 5	6	540,431.

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

1 Minimum investment return from Part X, line 6	1	540,431.
2a Tax on investment income for 2012 from Part VI, line 5	2a	11,154.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	11,154.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	529,277.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	529,277.
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 XIII, line 1	7	529,277.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	508,382.
b Program-related investments - total from Part IX-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 V, line 8, and Part XIII, line 4	4	508,382.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	508,382.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				529,277.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			482,097.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 508,382.				
a Applied to 2011, but not more than line 2a			482,097.	
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 2012 distributable amount				26,285.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				502,992.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

- 3** Subtract line 2d from line 2. Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

- ## 1 Information Regarding Foundation Managers:

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

SEE STATEMENT 10

- 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.

NONE

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

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

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

JAMES A. SHIRK, 309-827-8580

103 N. ROBINSON, BLOOMINGTON, IL 61701

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

CONTACT JAMES A. SHIRK FOR FURTHER INFORMATION.

- c Any submission deadlines:**

MAY 1 AND OCTOBER 1 OF EACH YEAR.

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

GRANTS ARE PRIMARILY CONSIDERED FOR YOUTH PROGRAMS AND FOR ORGANIZATIONS
LOCATED IN MCLEAN COUNTY, ILLINOIS.

Part XV 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 Paid during the year				
AMERICAN RED CROSS 1 WESTPORT COURT BLOOMINGTON, IL 61704	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	5,000.
BEYOND THE BOOKS P.O. BOX 908 BLOOMINGTON, IL 61702	NONE	PUBLIC	ENDOWMENT CAMPAIGN	10,000.
BLOOMINGTON-NORMAL YMCA 1201 N. HERSHEY RD. BLOOMINGTON, IL 61704	NONE	PUBLIC	BUILDING CAMPAIGN	100,000.
BLOOMINGTON-NORMAL YMCA 1201 N. HERSHEY RD. BLOOMINGTON, IL 61704	NONE	PUBLIC	STRONG KIDS PROGRAM	1,000.
BUTLER UNIVERSITY 4600 SUNSET AVE INDIANAPOLIS, IN 46208	NONE	PUBLIC	SCHOLARSHIPS	4,000.
Total	SEE CONTINUATION SHEET(S)			481,065.
b Approved for future payment				
NONE				
Total				0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

RUSSELL AND BETTY SHIRK FOUNDATION

23-7022709

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

RUSSELL AND BETTY SHIRK FOUNDATION**23-7022709****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BETTY SHIRK 601 LUTZ ROAD #138 BLOOMINGTON, IL 61704	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	JAMES A. SHIRK #9 TIMBERLAKE RD. BLOOMINGTON, IL 61704	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

23-7022709

Part II

[illegible]

Name of organization	Employer identification number
RUSSELL AND BETTY SHIRK FOUNDATION	23-7022709

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

RUSSELL AND BETTY SHIRK FOUNDATION

23-7022709

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEARTLAND COMMUNITY COLLEGE 1500 W. RAAB RD. NORMAL, IL 61761	NONE	PUBLIC	SCHOLARSHIPS	10,000.
I FUND 1700 S. FOURTH ST CHAMPAIGN, IL 61820	NONE	PUBLIC	ATHLETIC PROGRAM SUPPORT	6,000.
ILLINOIS STATE UNIVERSITY CAMPUS BOX 8000 NORMAL, IL 617900001	NONE	PUBLIC	SCHOLARSHIP FUND	13,000.
ILLINOIS WESLEYAN UNIVERSITY 1312 PARK STREET BLOOMINGTON, IL 61701	NONE	PUBLIC	ATHLETIC COMPLEX	280,000.
SPECIAL OLYMPICS - ILLINOIS 605 E WILLOW NORMAL, IL 61761	NONE	PUBLIC	SUPPORT LOCAL CHARITIES	15,000.
ST. JUDE CHILDREN'S RESEARCH 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	ANGEL OF THE HOUR	500.
UNITED WAY OF MCLEAN COUNTY 201 E. GROVE ST. BLOOMINGTON, IL 61701	NONE	PUBLIC	SUPPORT OF LOCAL CHARITIES	5,000.
ADVOCATE CHARITABLE FOUNDATION 1302 FRANKLIN AVENUE, SUITE 2000 NORMAL, IL 61761	NONE	PUBLIC	SUPPORT LOCAL CHARITIES	5,000.
BIG BROTHERS & BIG SISTERS 603 S. CENTER ST. BLOOMINGTON, IL 61701	NONE	PUBLIC	SUPPORT LOCAL CHARITIES	5,000.
FIRST BOOK - MCLEAN COUNTY P.O. BOX 743 BLOOMINGTON, IL 61702	NONE	PUBLIC	SUPPORT LOCAL CHARITIES	3,000.
Total from continuation sheets				361,065.

RUSSELL AND BETTY SHIRK FOUNDATION

23-7022709

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUNIOR ACHIEVEMENT OF CENTRAL IL 1450 N. PROSPECT, SUITE C4 PEORIA HEIGHTS, IL 61618	NONE	PUBLIC	SUPPORT LOCAL CHARITIES	5,180.
YWCA MCLEAN COUNTY 1201 N. HERSHEY RD. BLOOMINGTON, IL 61704	NONE	PUBLIC	SUPPORT LOCAL CHARITIES	2,000.
BOY SCOUTS OF AMERICA 203 E. LOCUST ST., SUITE C BLOOMINGTON, IL 61701	NONE	PUBLIC	SUPPORT LOCAL CHARITIES	5,000.
MCLEAN COUNTY FAIR 2243 WESTGATE DRIVE, SUITE 501 BLOOMINGTON, IL 61705	NONE	PUBLIC	SUPPORT LOCAL CHARITIES	5,000.
MUSIC CONNECTIONS FOUNDATION 1108 ELMWOOD ROAD BLOOMINGTON, IL 61701	NONE	PUBLIC	SUPPORT LOCAL CHARITIES	1,385.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO - 72196120	1.
WELLS FARGO - 87503804	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO - 72196120	2,391.	36.	2,355.
WELLS FARGO - 87503804	621,872.	55,217.	566,655.
TOTAL TO FM 990-PF, PART I, LN 4	624,263.	55,253.	569,010.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND HEARTLAND COMMUNITY COLLEGE	147.	147.	
TOTAL TO FORM 990-PF, PART I, LINE 11	147.	147.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUNBAR, BREITWEISER & CO, LLP	1,960.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,960.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	8,312.	0.		0.
FOREIGN TAXES	230.	230.		0.
PAYROLL TAXES	2,470.	0.		2,470.
TO FORM 990-PF, PG 1, LN 18	11,012.	230.		2,470.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT AND FILING FEES	25.	0.		25.
DUES	695.	0.		695.
INVESTMENT FEES	54,241.	54,241.		0.
OFFICE EXPENSE	127.	0.		127.
TO FORM 990-PF, PG 1, LN 23	55,088.	54,241.		847.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS STOCKS - HELD AT WELLS FARGO	98,269.	102,606.
TOTAL TO FORM 990-PF, PART II, LINE 10B	98,269.	102,606.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MAINSTAY FD HIGH YIELD CORPORATE BD FL	COST	1,305,583.	1,387,381.
PIMCO PDS PAC INVT MGMT TOTAL RETURN FUND	COST	2,219,820.	2,306,482.
EATON VANCE GOVT OBLIG FUND	COST	1,332,975.	1,297,712.
EATON VANCE GLOBAL MACRO FUND	COST	1,341,791.	1,316,740.
EATON VANCE STRATEGIC INCOM	COST	2,236,848.	2,243,332.
EATON VANCE INCOME FUND	COST	2,116,698.	2,234,935.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,553,715.	10,786,582.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES A. SHIRK 103 N. ROBINSON BLOOMINGTON, IL 61701	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
LINDA S. SHIRK 103 N. ROBINSON BLOOMINGTON, IL 61701	TREASURER/DIRECTOR 1.00	0.	0.	0.
BETTY J. SHIRK 103 N. ROBINSON BLOOMINGTON, IL 61701	DIRECTOR 0.50	0.	0.	0.
CYNTHIA L. SHIRK 103 N. ROBINSON BLOOMINGTON, IL 61701	DIRECTOR 8.00	24,000.	0.	0.
LIA VALERIO SHIRK 103 N. ROBINSON BLOOMINGTON, IL 61701	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		24,000.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

JAMES A. SHIRK
LINDA S. SHIRK
BETTY J. SHIRK

THE SHIRK FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 7219-6120

Additional information

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 103,873.31
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.13	0.00	139.11	0.00
BANK DEPOSIT SWEEP	3.36	0.03	3,574.27	1.07
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	3.49		\$3,713.38	\$1.07

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AFLAC INC									
AFL									
Acquired 03/02/12 S	2.10	42	46.95	1,971.90	53.1200	2,231.04	259.14	58.80	2.63
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 03/02/12 S	1.74	22	91.90	2,021.80	84.0200	1,848.44	-173.36	56.32	3.04
ANALOG DEVICES INC									
ADI									
Acquired 03/02/12 S	1.98	50	38.66	1,933.50	42.0600	2,103.00	169.50	60.00	2.85



THE SHIRK FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 7219-6120

Stocks, options & ETFs
Stocks and ETFs continued

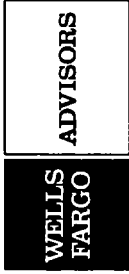
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC									
Acquired 03/02/12 S	2.09	66	30.96	2,043.36	33.7100	2,224.86	181.50	118.80	5.33
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 03/02/12 S	1.98	37	54.44	2,014.28	56.9300	2,106.41	92.13	64.38	3.05
BAXTER INTERNATIONAL INC									
BAX									
Acquired 03/02/12 S	2.19	35	57.92	2,027.55	66.6600	2,333.10	305.55	63.00	2.70
BECTON DICKINSON & CO									
BDX									
Acquired 03/02/12 S	1.91	26	76.48	1,988.74	78.1900	2,032.94	44.20	51.48	2.53
CHEVRON CORPORATION									
CVX									
Acquired 03/02/12 S		18	109.26	1,966.68		1,946.52	-20.16		
Acquired 08/21/12 S		5	111.93	559.65		540.70	-18.95		
Total	2.34	23		\$2,526.33	108.1400	\$2,487.22	-\$39.11	\$82.80	3.33
CHUBB CORP									
CB									
Acquired 03/02/12 S	2.05	29	67.18	1,948.22	75.3200	2,184.28	236.06	47.56	2.17
CLOROX COMPANY									
CLX									
Acquired 03/02/12 S	2.07	30	67.37	2,021.40	73.2200	2,196.60	175.20	76.80	3.49
COLGATE-PALMOLIVE CO									
CL									
Acquired 03/02/12 S	2.06	21	93.01	1,953.21	104.5400	2,195.34	242.13	52.08	2.37
CONOCOPHILLIPS									
COP									
Acquired 03/02/12 S	1.47	27	59.82	1,615.19	57.9900	1,565.73	-49.46	71.28	4.55
EATON VANCE CORP NON VTG									
EV									
Acquired 03/02/12 S	1.71	57	28.37	1,617.09	31.8500	1,815.45	198.36	45.60	2.51
EMERSON ELECTRIC CO									
EMR									
Acquired 03/02/12 S	1.94	39	50.15	1,955.85	52.9600	2,065.44	109.59	63.96	3.09

THE SHIRK FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 7219-6120

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EXXON MOBIL CORP XOM									
Acquired 03/02/12 S		23	86.18	1,982.14		1,990.65	8.51		
Acquired 04/30/12 S		12	86.06	1,032.72		1,038.60	5.88		
Total	2.85	35		\$3,014.86	86.5500	\$3,029.25	\$14.39	\$79.80	2.63
FACTSET RESEARCH SYSTEMS INC									
FDS									
Acquired 03/02/12 S	1.90	23	86.74	1,995.02	88.0600	2,025.38	30.36	0.23	0.01
GENERAL MILLS INC GIS									
Acquired 03/02/12 S	1.98	52	38.33	1,993.16	40.4200	2,101.84	108.68	68.64	3.26
GENL DYNAMICS CORP COM GD									
Acquired 03/02/12 S	1.82	28	72.60	2,032.80	69.2700	1,939.56	-93.24	57.12	2.94
GRAINGER W W INC GWW									
Acquired 03/02/12 S	1.52	8	207.36	1,658.92	202.3700	1,618.96	-39.96	25.60	1.58
HARRIS CORP DEL HRS									
Acquired 03/02/12 S	2.16	47	43.90	2,063.30	48.9600	2,301.12	237.82	69.56	3.02
ILLINOIS TOOL WORKS INC ITW									
Acquired 03/02/12 S	2.00	35	55.50	1,942.50	60.8100	2,128.35	185.85	53.20	2.49
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 03/02/12 S	1.80	10	198.13	1,981.40	191.5500	1,915.50	-65.90	34.00	1.77
J M SMUCKER CO SJM									
Acquired 03/02/12 S	2.27	28	76.14	2,131.92	86.2400	2,414.72	282.80	58.24	2.41
JOHNSON & JOHNSON JNJ									
Acquired 03/02/12 S	2.04	31	64.75	2,007.25	70.1000	2,173.10	165.85	75.64	3.48



THE SHIRK FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 7219-6120

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JOHNSON CONTROLS INC									
JCI	1.64	57	33.26	1,895.82	30.6700	1,748.19	-147.63	43.32	2.47
KELLOGG COMPANY									
K	2.00	38	52.05	1,977.90	55.8500	2,122.30	144.40	66.88	3.15
MCDONALDS CORP									
MCD	1.66	20	99.49	1,990.00	88.2100	1,764.20	-225.80	61.60	3.49
MEDTRONIC INC									
MDT	1.97	51	37.91	1,933.41	41.0200	2,092.02	158.61	53.04	2.53
MICROSOFT CORP									
MSFT		64	32.09	2,053.76		1,709.42	-344.34		
Acquired 03/02/12 S		31	32.04	993.24		828.00	-165.24		
Acquired 04/30/12 S		95		\$3,047.00	26.7097	\$2,537.42	-\$509.58	\$87.40	3.44
Total									
NEXTERA ENERGY INC									
NEE	2.15	33	59.85	1,975.05	69.1900	2,283.27	308.22	79.20	3.46
NORDSTROM INC									
JWN	1.91	38	53.56	2,035.28	53.5000	2,033.00	-2.28	41.04	2.01
NORFOLK SOUTHERN CORP									
NSC	1.69	29	67.99	1,972.00	61.8400	1,793.36	-178.64	58.00	3.23
Acquired 03/02/12 S									
NORTHEAST UTILITIES									
NU	2.06	56	36.00	2,016.00	39.0800	2,188.48	172.48	76.83	3.51
Acquired 03/02/12 S									
NOVARTIS AG									
SPON ADR									
NVS	2.08	35	54.05	1,892.10	63.3000	2,215.50	323.40	73.71	3.32
Acquired 03/02/12 S									
PAYCHEX INC									
PAYX	1.87	64	31.39	2,009.59	31.1000	1,990.40	-19.19	84.48	4.24
Acquired 03/02/12 S									

THE SHIRK FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 7219-6120

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PEPSICO INCORPORATED									
PEP									
Acquired 03/02/12 S	2.06	32	62.54	2,001.28	68.4300	2,189.76	188.48	68.80	3.14
PHILLIPS 66									
PSX									
Acquired 03/02/12 S		13	35.55	462.23		690.30	228.07		
Acquired 08/21/12 S		11	41.81	459.91		584.10	124.19		
Total	1.20	24		\$922.14	53.1000	\$1,274.40	\$352.26	\$24.00	1.88
POLARIS INDS INC									
Pli									
Acquired 03/02/12 S	2.37	30	66.35	1,990.50	84.1500	2,524.50	534.00	44.40	1.75
PRAXAIR INC									
PX									
Acquired 03/02/12 S	1.85	18	109.69	1,974.42	109.4500	1,970.10	-4.32	39.60	2.01
PROCTER & GAMBLE CO									
PG									
Acquired 03/02/12 S	1.98	31	66.61	2,064.91	67.8900	2,104.59	39.68	69.68	3.31
SCANA CORP COM									
SCG									
Acquired 03/02/12 S	0.90	21	44.69	938.49	45.6400	958.44	19.95	41.58	4.33
SIGMA ALDRICH CORP									
SIAL									
Acquired 03/02/12 S	1.94	28	71.86	2,012.08	73.5800	2,060.24	48.16	22.40	1.08
SYSCO CORPORATION									
SYV									
Acquired 03/02/12 S	2.02	68	29.31	1,993.08	31.6600	2,152.88	159.80	76.16	3.53
TARGET CORP									
TGT									
Acquired 03/02/12 S	2.11	38	56.66	2,153.08	59.1700	2,248.46	95.38	54.72	2.43
THE SOUTHERN COMPANY									
SO									
Acquired 03/02/12 S	1.81	45	44.25	1,991.70	42.8100	1,926.45	-65.25	88.20	4.57
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 03/02/12 S	1.85	24	84.25	2,022.00	82.0100	1,968.24	-53.76	51.36	2.60



THE SHIRK FOUNDATION

DECEMBER 31 - DECEMBER 31, 2012
ACCOUNT NUMBER: 7219-6120

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
V F CORPORATION									
VFC									
Acquired 03/02/12 S	1.99	14	147.32	2,062.48	150.9700	2,113.58	51.10	48.72	2.30
WAL-MART STORES INC									
WMT									
Acquired 03/02/12 S	2.12	33	59.17	1,952.94	68.2300	2,251.59	298.65	52.47	2.33
WISCONSIN ENERGY CORP									
WEC									
Acquired 06/28/12 S	0.87	25	39.16	979.00	36.8500	921.25	-57.75	34.00	3.69
3M CO									
MMM									
Acquired 03/02/12 S	2.01	23	87.28	2,007.44	92.8500	2,135.55	128.11	54.28	2.54
Total Stocks and ETFs	96.51			\$98,269.24		\$102,605.80	\$4,336.56	\$2,930.76	2.86
Total Stocks, options & ETFs	96.51			\$98,269.24		\$102,605.80	\$4,336.56	\$2,930.76	2.86