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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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation MARTIN BLACKLEDGE TRUST		A Employer identification number 37-6241638
Number and street (or P O box number if mail is not delivered to street address) GERMAN AMERICAN 246 3RD AVE	Room/suite	B Telephone number (see instructions) 812-437-7320
City or town, state, and ZIP code JASPER IN 47546		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 459,298.	J Accounting method <input type="checkbox"/> Cash <input checked="" 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 instr.))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 temp cash investments		5.	5.		
4 Dividends and interest from securities		8,336.	8,336.		
5a Gross rents					
b (Net rental income or (loss))					
6a Net gain/(loss) from sale of assets not on line 10		27,005.			
b Gross sales price for all assets on line 6a 243,298.					
7 Capital gain net income (from Part IV, line 2)			27,005.		
8 Net short-term capital gain				14,295.	
9 Income modifications					
10a Gross sales less returns & allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		35,346.	35,346.	14,295.	
13 Compensation of officers, directors, trustees, etc		3,884.	3,384.		500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		300.	300.		
b Accounting fees (attach schedule)		1,800.	1,500.		300.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		713.	112.		
19 Depreciation (attach sch.) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		271.			
22 Printing and publications					
23 Other expenses (attach schedule)		15.			
24 Total operating and administrative expenses Add lines 13 through 23		6,983.	5,296.		800.
25 Contributions, gifts, grants paid		20,700.			20,650.
26 Total exp. & disbursements Add lines 24 and 25		27,683.	5,296.		21,450.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		7,663.			
b Net investment income (if neg., enter -0-)			30,050.		
c Adjusted net income (if neg., enter -0-)				14,295.	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst 1)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	12,493.	11,118.	11,118.
	3	Accounts receivable ▶			
		Less allowance for doubtful accts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the 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	561.		
	10a	Investments - U S and state govt obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	380,656.	395,001.	436,894.
	c	Investments - corporate bonds (attach schedule)	13,024.	8,368.	11,286.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
Liabilities	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	406,734.	414,487.	459,298.
	17	Accounts payable and accrued expenses			
	18	Grants payable	9,150.	9,200.	
	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 ▶ EXCISE TAX PAYABLE)		40.	
	23	Total liabilities (add lines 17 through 22)	9,150.	9,240.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted	397,584.	405,247.	
		Foundations that do not follow SFAS 117, ck. here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	397,584.	405,247.	
	31	Total liabilities and net assets/fund balances (see instructions)	406,734.	414,487.	

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	397,584.
2	Enter amount from Part I, line 27a	2	7,663.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	405,247.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	405,247.

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.)
1 a	18 SH COLUMBIA ACORN TR FN CL Z	P	12/07/2011	01/23/2012
b	3449 SH T ROWE PRICE NEW AM GROWTH	P	08/19/2011	06/06/2012
c	105 SH T ROWE PRICE NEW AM GROWTH	P	12/15/2011	06/06/2012
d	143 SH T ROWE PRICE NEW AM GROWTH	P	01/18/2012	06/06/2012
e	SEE ATTACHED WORKSHEET			

(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 549.		521.	28.
b 114,156.		101,430.	12,726.
c 3,486.		3,242.	244.
d 4,739.		4,750.	(11.)
e 120,368.		106,350.	14,018.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			28.
b			12,726.
c			244.
d			(11.)
e			14,018.

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	27,005.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	14,295.

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 beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	447,076.
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	301.
7	Add lines 5 and 6	7	301.
8	Enter qualifying distributions from Part XII, line 4 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	8	21,450.

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 instr)		
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	601.
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	601.
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	601.
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	561.
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	561.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	40.
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 the 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	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

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 ► <u>HOME.MIDWEST.NET/~CBCONLY/BLAC</u>	13	X	
14	The books are in care of ► <u>GERMAN AMERICAN</u> Telephone no ► <u>812-437-7320</u> Located at ► <u>4424 VOGEL ROAD</u> IN <u>EVANSVILLE</u> ZIP+4 ► <u>47715</u>			
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 ► <u>15</u>			
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 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 the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the 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? <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)	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)? (see instructions)

☒ Yes ☐ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)?

5b

X

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?

☒ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
PATRICIA EVANS-GERMAN AMERICAN 4424 VOGEL	BANK TRUST 3	3,484.		
JAY WALDEN 202 E NORTH	ATTORNEY 1	300.		
DAVID CAMPBELL 609 W MAIN ST	ADVISE COMM 1	100.		
LUCINDA BIRK CONLEY 301 S WALNUT	ACCT ADVISE 3	1,900.		

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

▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE - - ALL FUNDS USED TO MAKE DONATIONS TO CHARITIES	
2	
All other program-related investments See instructions	
3	
Total Add lines 1 through 3	



BCA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	440,688.
b	Average of monthly cash balances	1b	13,196.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	453,884.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	453,884.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,808.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	447,076.
6	Minimum investment return. Enter 5% of line 5	6	22,354.

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	22,354.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	601.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	601.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,753.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,753.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,753.

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	21,450.
b	Program-related investments-total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,450.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,450.

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				21,753.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			21,040.	
b Total for prior yrs 20____, 20____, 20____				
3 Excess distribs 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				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 21,450.				
a Applied to 2011, but not more than line 2a			21,040.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				410.
e Remaining amt distributed out of corpus				
5 Excess distribs carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in col (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, & 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				21,343.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
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				

1a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

GERMAN AMERICAN BANK 812-437-7320 PO BOX 5189 EVANSVILLE IN 47715

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

LETTER OF REQUEST, VERIFICATION ON CHARITABLE STATUS, BUDGET FOR PROJECT

c Any submission deadlines

SEMI-ANNUAL MEETINGS ARE HELD IN EARLY MAY & LATE OCTOBER/EARLY NOVEMBER

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

CHARITIES FROM WHITE COUNTY OR SOUTHERN ILLINOIS ARE GREATLY PREFERRED

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CARMI MASONIC LODGE 215 N WALNUT ST 62821 IL CARMI		PUBLIC	CHARITABLE	1,000.
ASHLAND CHRISTIAN CHURC 2225 CO RD 675 E 62820 IL BURNT PRAIRIE		PUBLIC	CHARITABLE	150.
BIG PRAIRIE UMC 1401 CO RD 1175 N 62821 IL CARMI		PUBLIC	CHARITABLE	150.
BURNT PRAIRIE CUMB PRES RR3 BOX 947 62837 IL FAIRFIELD		PUBLIC	CHARITABLE	150.
BT PRAIRIE CONG CHRIST 1750 CO RD 1150 E 62821 IL CARMI		PUBLIC	CHARITABLE	150.
CARMI CONG JEHOVAHS WIT 305 S THIRD 62821 IL CARMI		PUBLIC	CHARITABLE	150.
CHERRY ST GEN BAPT CH PO BOX 68 62821 IL CARMI		PUBLIC	CHARITABLE	150.
GRAYVILLE CH OF CHRIST 481 S 8TH ST 62806 IL ALBION		PUBLIC	CHARITABLE	150.
Total				20,650.
b Approved for future payment				
CARMI MASONIC LODGE 215 WALNUT STREET 62821 IL CARMI		PUBLIC	CHARITABLE	1,000.
MAY CHAPTER OES 105 S DIVISION ST 62869 IL NORRIS CITY		PUBLIC	CHARITABLE	1,000.
BURNT PRAIRIE CUMB PRE RR 3 BOX 947 62837 IL FAIRFIELD		PUBLIC	CHARITABLE	150.
CARMI CONG JEHOVAHS WIT 305 S THIRD ST 62821 IL CARMI		PUBLIC	CHARITABLE	150.
Total				9,200.

US990ST5

US 990**Investments: Corporate Stock as of Year End****2012**

Description	Book value	FMV
ING GROEP PREFERRED STOCK FUND	1,573.	2,391.
HARTFORD DIV& GROWTH FUND	65,943.	79,161.
JOHN HANCOCK DISC VAL MCP I	15,854.	21,079.
PIMCO TOTAL RETURN BOND FUND	86,521.	87,287.
VANGUARD INDEX SMALL CAP FUND	14,800.	19,652.
RIDGEWORTH HIGH INCOME BOND FUND	12,420.	12,987.
ABERDEEN EMERGING MARKETS EFT	8,315.	8,637.
EUROPACIFIC GROWTH FUND	36,827.	38,736.
IVY FUNDS MID CAP GROWTH	17,543.	18,495.
WELLS FARGO ADV PREM LARGE FUND	119,682.	128,307.
HOMESTEAD SMALL CO STOCK FUND	15,523.	20,162.
	395,001.	436,894.

2012

US990ST7

US 990**Other Liabilities****2012**

Description	Beginning of year book amount	End of year book amount
EXCISE TAX PAYABLE		40. 40.

US 990PF**Expenditure Responsibility****2012**

Grantee's name

CARMI MASONIC LODGE

Grantee's address

Grant date

Grant amount

1,000.

Grant purpose

CHARITABLE DONATIONS

Amount expended

1,000.

Any diversion by grantee?

Dates of reports

MAY 2 2013

Date of verification

05/02/2013

Results of verification

NO PROBLEM

List of Officers, Directors, Trustees, and Key Employees

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2012

[illegible]

Grants and Contributions Paid During the Year				
US 990PF		2012		
Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY CHURCH 409 10TH ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
CONCORD UNITED METHODIS 472 CO RD 1375 E NEW HAVEN IL 62867		PUBLIC	CHARITABLE	150.
CORNERSTONE FELLOWSHIP 533 W NORTH ST GRAYVILLE IL 62844		PUBLIC	CHARITABLE	150.
CROSSROADS BIBLE CHURCH 583 HWY 45 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
CROSSVILLE CHURCH CHRIS PO BOX 315 CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
CROSSVILLE UNITED METH 1726 CO RD 1650 E CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
EMMANUEL UNITED METHOD 700 THIRD ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
ENFIELD GEN BAPT CHURCH 140 CO RD 1200 N ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
ENFIELD UNITED METHOD 1624 CO RD 325 E ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
CARMI FIRST BAPTIST CH PO BOX 245 CARMI IL 62821		PUBLIC	CHARITABLE	150.
ENFIELD MISS BAPTIST CH 63 IL HWY 14 ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
CARMI FIRST PRESBY CHUR 310 S FIRST ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
NC FIRST SO BAPTIST CH PO BOX 376 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
Total				1,950.

Grants and Contributions Paid During the Year				
US 990PF		2012		
Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FULL GOSPEL DELIVERANCE 901 W ROBINSON CARMI IL 62821		PUBLIC	CHARITABLE	150.
GEORGIA GEN BAPTIST CH 111 MCARTHUR PL CARMI IL 62821		PUBLIC	CHARITABLE	150.
MILL SHOALS GOSPEL ASS 1882 CO RD 1030 N FAIRFIELD IL 62837		PUBLIC	CHARITABLE	150.
GRAYVILLE 1ST UN METHOD PO BOX 422 GRAYVILLE IL 62844		PUBLIC	CHARITABLE	150.
KINGDOM BAPTIST CHURCH 887 CO RD 1050 N CARMI IL 62821		PUBLIC	CHARITABLE	150.
GRAYVILLE SENIOR CITIZ 212 E NORTH ST GRAYVILLE IL 62844		PUBLIC	HELP SENIORS	750.
MARSHALL FERRY CHURCH 833 CO RD 1930 E CARMI IL 62821		PUBLIC	CHARITABLE	150.
MAUNIE FIRST CH OF GOD 918 W FACKNEY ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
MAUNIE UNITED METHODIST 1207 GILPIN ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
CROSSVILLE MISS BAPTIST PO BOX 265 CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
MT OVAL CUMBERLAND PRES 700 S DIVISION ST NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
NEW BEGINNINGS CH GOD 2120 ILLINOIS AVE ELDORADO IL 62930		PUBLIC	CHARITABLE	150.
NORRIS CITY CHRISTIAN PO BOX 455 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
Total				2,550.

Grants and Contributions Paid During the Year				
US 990PF		2012		
Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORRIS CITY CHURCH GOD PO BOX 5 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
NORRIS CITY GEN BAPTIST PO BOX 216 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
OLD SHARON CHURCH 235 CO RD 1100 N ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
OUR SAVIOR LUTHERAN CH 1352 CO RD 900 E CARMI IL 62821		PUBLIC	CHARITABLE	150.
OUTREACH FOR CHRIST TAB 1352 CO RD 900 E NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
PLAINVIEW GEN BAPTIST 1426 US HWY 45 ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
PLEASANT UNION CHURCH 2174 CO RD 1025 E CARMI IL 62821		PUBLIC	CHARITABLE	150.
SPRINGERTON RLDS CHURCH RR1 BOX 161 SPRINGERTON IL 62887		PUBLIC	CHARITABLE	150.
SALEM PRIMITIVE BAPTIST 103 N GOODMAN ST CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
ST PATRICK CATHOLIC CH 209 FOURTH ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
ST POLYCARP CATHOLIC CH 209 FOURTH ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
STEWART ST BAPTIST CH PO BOX 158 CARMI IL 62821		PUBLIC	CHARITABLE	150.
TEMPLE OF GRACE PO BOX 79 CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
Total				1,950.

Grants and Contributions Paid During the Year				
US 990PF		2012		
Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRINITY ASSEMBLY OF GOD 1600 SAUNDERS AVE CARMI IL 62821		PUBLIC	CHARITABLE	150.
UNION COMMUNITY CHURCH PO BOX 472 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
UNION RIDGE PRESBYTER 21051 STOWN-NEW HAVEN OMAHA IL 62871		PUBLIC	CHARITABLE	150.
UNITED COMBERLAND PRESB 204 S POWELL ST NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
WESLEY CHAPEL METHODIST 1277 CO RD 1430 N CARMI IL 62821		PUBLIC	CHARITABLE	150.
WEST ANTIOCH GENERAL BT RR 4 BARNHILL IL 62809		PUBLIC	CHARITABLE	150.
CARMI PUBLIC LIBRARY SLOCUMB ST CARMI IL 62821		PUBLIC	EDUCATIONAL	500.
PHOENIX FOUNDATION 400 S PLUM ST CARMI IL 62821		PUBLIC	HOSPITAL DEVEL	4,400.
BLACKLEDGE LIONS SCHOL 4424 VOGEL ROAD EVANSVILLE IN 47715		PUBLIC	SCHOLARSHIP FD	750.
WHITE CO SALVATION ARMY 105 NEELY CIRCLE CARMI IL 62821		PUBLIC	HELP POOR	3,000.
WHITE CO SENIOR CTITZEN 113 S WALNUT ST CARMI IL 62821		PUBLIC	SENIOR SERVICES	1,200.
CROSSROAD FOOD PANTRY 583 HWY 45 NORRIS CITY IL 62869		PUBLIC	FOOD PANTRY	200.
GRAYVILLE MINISTERIAL 122 S COURT GRAYVILLE IL 62844		PUBLIC	RFOOD PANTRY	200.
Total				11,150.

US 990PF

Grants and Contributions Approved for Future Payment

2012

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHERRY ST GEN BAPTIST PO BOX 68 CARMI IL 62821		PUBLIC	CHARITABLE	150.
GRAYVILLE CH CHRIST 481 S 8TH ST ALBION IL 62806		PUBLIC	CHARITABLE	150.
CONCORD UNITED METHOD 472 CO RD 1375 N NEW HAVEN IL 62867		PUBLIC	CHARITABLE	150.
CORNERSTONE FELLOWSHIP 533 W NORTH ST GRAYVILLE IL 62844		PUBLIC	CHARITABLE	150.
CROSSROADS BIBLE CHURCH 583 HWY 45 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
CROSSVILLE UNITED METH 1726 CO RD 1650 E CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
EMMANUEL UNITED METHOD 700 THIRD ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
ENFIELD GEN BAPTIST 140 CO RD 1200 N ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
ENFIELD MISSION BAPTIST 63 IL WHY 14 ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
ENFIELD UNITED METHOD 1624 CO RD 325 E ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
CARMI FIRST BAPTIST PO BOX 245 CARMI IL 62821		PUBLIC	CHARITABLE	150.
CARMI FIRST PRESBYTER 310 S FIRST ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
NC 1ST SOUTH BAPTIST PO BOX 376 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
Total				1,950.

US 990PF

Grants and Contributions Approved for Future Payment

2012

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FULL GOSPEL DELIVERANCE 901 W ROBINSON CARMI IL 62821		PUBLIC	CHARITABLE	150.
GEORGIA GEN BAPTIST 111 MCARTHUR PL CARMI IL 62821		PUBLIC	CHARITABLE	150.
MILL SHLS GOSPEL ASSEMB 1882 CO RD 1030 N FAIRFIELD IL 62837		PUBLIC	CHARITABLE	150.
GRAYVILLE UNITED METHOD PO BOX 422 GRAYVILLE IL 62844		PUBLIC	CHARITABLE	150.
KINGDOM BAPTIST CGURCH 887 CO RD 1050 N CARMI IL 62821		PUBLIC	CHARITABLE	150.
MARSHALL FERRY CHURCH 883 CO RD 1930 E CARMI IL 62821		PUBLIC	CHARITABLE	150.
MAUNIE 1ST CHURCH GOD 918 W FACKNEY CARMI IL 62821		PUBLIC	CHARITABLE	150.
MAUNIE UNITED METHODIST 1207 GILPIN ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
CROSSVILLE MISS BAPTIST PO BOX 265 CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
MT OVAL CUMBER PRESBYT 700 DIVISION ST NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
NEW BEGINNINGS CH GOD 2120 ILLINOIS AVE ELDORADO IL 62930		PUBLIC	CHARITABLE	150.
NORRIS CITY CHRISTIAN PO BOX 455 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
NORRIS CITY CHURCH GOD PO BOX 5 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
Total				1,950.

US 990PF

Grants and Contributions Approved for Future Payment

2012

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORRIS CITY GEN BAPTIST PO BOX 216 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
OLD SHARON CHURCH 235 CO RD 1100 N ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
OUTREACH CHRIST TABERN 357 CO RD 375 N NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
PLAINVIEW GENERAL BAPT 1426 US HIGHWAY 45 ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
POWELL GENERAL BAPTIST 433 CO RD 700 N NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
SPRINGERTON RLDS CHURCH RR 1 BOX 161 SPRINGERTON IL 62887		PUBLIC	CHARITABLE	150.
SALEM PRIM BAPTIST 103 N GOODMAN CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
ST PATRICK CATHOLIC CH 209 FOURTH ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
ST POLYCARP CATHOLIC CH 209 FOURTH ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
STEWART ST BAPTIST PO BOX 158 CARMI IL 62821		PUBLIC	CHARITABLE	150.
TEMPLE OF GRACE PO BOX 79 CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
TRINITY ASSEMBLY OF GOD 1600 SAUNDERS AVE CARMI IL 62821		PUBLIC	CHARITABLE	150.
UNION COMMUNITY CHURCH PO BOX 472 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
Total				1,950.

US 990PF

Grants and Contributions Approved for Future Payment

2012

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED COMBERLAND PRESB 204 S POWELL ST NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
WESLEY CHAPEL UN METHOD 1277 CO RD 1430 N CARMI IL 62821		PUBLIC	CHARITABLE	150.
WEST ANTIOCH GEN BAPT RR 4 BARNHILL IL 62809		PUBLIC	CHARITABLE	150.
MACEDONIA BAPTIST CHUR 4600 PERSIMMON RD OMAHA IL 62871		PUBLIC	CHARITABLE	150.
OUR SAVIOR LUTHERAN 1352 CO RD 900 E CARMI IL 62821		PUBLIC	CHARITABLE	150.
BIG PRAIRIE UNITED METH 1401 CO RD 1175 N CARMI IL 62821		PUBLIC	CHARITABLE	150.
CROSSVILLE CHR CHRIST PO BOX 315 CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
Total				1,050.

Gain or Loss from Sales of Assets Other than Inventory

US 990-PF/EZ

990-EZ: Page 1, Line 5; 990PF: Page 12, Line 8

2012

Description	SEE PART IV ALL INVESTMENT STOCKS AND PFD STOCKS
Date acquired	
How acquired	PURCHASED
Date sold	
Purchaser name	ALL SOLD ON STOCK EXCHANGE
Sales price	243,298.
Basis method	COST
Basis	216,293.
Selling expense	
Accumulated depreciation	