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Return of Private Foundation

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

OMB No. 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE MILES C HAUTER FOUNDATION

04-3596344

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

Room/suite

5823 N. FOREST PARK DRIVE

B Telephone number

309-685-0033

City or town, state or province, country, and ZIP or foreign postal code

PEORIA, IL 61614

C 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)

\$ 4,809,348. (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	4,158,252.		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				
	4 Dividends and interest from securities	50,109.	50,109.		STATEMENT 1
	5a Gross rents	57,284.	57,284.		STATEMENT 2
	b Net rental income or (loss) 47,452.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	-2,434.			
	b Gross sales price for all assets on line 6a 50,011.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	45.	45.		STATEMENT 4
	12 Total. Add lines 1 through 11	4,263,256.	107,438.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	2,175.	1,087.		1,088.
	b Accounting fees STMT 6	1,200.	600.		600.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	484.	0.		10.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	20,593.	20,558.		35.
	24 Total operating and administrative expenses. Add lines 13 through 23	24,452.	22,245.		1,733.
	25 Contributions, gifts, grants paid	0.			0.
	26 Total expenses and disbursements. Add lines 24 and 25	24,452.	22,245.		1,733.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	4,238,804.			
	b Net investment income (if negative, enter -0-)		85,193.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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10-10-13

LHA 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

		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	36,678.	62,573.	62,573.
	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		50,520.	50,520.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	0.	127,726.	125,186.
	b Investments - corporate stock STMT 11	0.	2,021,243.	2,512,766.
	c Investments - corporate bonds STMT 12	0.	506,585.	500,603.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 1,557,700.				
Less: accumulated depreciation ▶	0.	1,557,700.	1,557,700.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	36,678.	4,326,347.	4,809,348.	
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 ▶ STATEMENT 13)	0.	50,520.	
23 Total liabilities (add lines 17 through 22)	0.	50,520.		
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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	36,678.	4,275,827.		
30 Total net assets or fund balances	36,678.	4,275,827.		
31 Total liabilities and net assets/fund balances	36,678.	4,326,347.		

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	36,678.
2 Enter amount from Part I, line 27a	2	4,238,804.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	345.
4 Add lines 1, 2, and 3	4	4,275,827.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,275,827.

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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 CAROLINA POWER & LIGHT	D	10/29/12	09/15/13
b COMMERCE BANCSHARES INC	D	10/29/12	12/27/13
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,000.		52,436.	-2,436.
b 11.		9.	2.
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-2,436.
b			2.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-2,434.
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))
2012	5,988.	26,498.	.225979
2011	24,996.	17,173.	1.455541
2010	25,898.	18,264.	1.417981
2009	28,665.	21,074.	1.360207
2008	26,645.	24,753.	1.076435

2 Total of line 1, column (d)	2	5.536143
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	1.107229
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,494,333.
5 Multiply line 4 by line 3	5	3,869,027.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	852.
7 Add lines 5 and 6	7	3,869,879.
8 Enter qualifying distributions from Part XII, line 4	8	1,733.

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	1,704.
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	1,704.
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	1,704.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	240.	
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	240.	
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	1,464.	
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 2014 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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?	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) <u>IL</u>		
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 2013 or the taxable year beginning in 2013 (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

STMT 14

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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>N/A</u>	13	X	
14	The books are in care of ► <u>DVI</u> Located at ► <u>5823 N. FOREST PARK DRIVE, PEORIA, IL</u> Telephone no ► <u>309-685-0033</u> ZIP+4 ► <u>61614</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 ► 15 <u>N/A</u>			
16	At any time during calendar year 2013, 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 type="checkbox"/> Yes <input checked="" 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 ► <u>N/A</u>	1b	
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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.) <u>N/A</u>	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 2013 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 2013.) <u>N/A</u>	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 2013?	4b	X

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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

6b

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

If "Yes" to 6b, file Form 8870

X

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 15		0.	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

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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	1,889,700.
b	Average of monthly cash balances	1b	49,626.
c	Fair market value of all other assets	1c	1,608,220.
d	Total (add lines 1a, b, and c)	1d	3,547,546.
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	3,547,546.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,213.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,494,333.
6	Minimum investment return. Enter 5% of line 5	6	174,717.

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	174,717.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,704.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,704.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,013.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	173,013.
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	173,013.

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	1,733.
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	1,733.
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	1,733.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				173,013.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	25,863.			
b From 2009	27,937.			
c From 2010	25,328.			
d From 2011	24,445.			
e From 2012	4,897.			
f Total of lines 3a through e	108,470.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,733.				
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				1,733.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	108,470.			108,470.
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				62,810.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

09000512 099377 001-00301100 2013.03040 THE MILES C HAUTER FOUNDATI 001-0GT1

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				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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


		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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


b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  5-14-14 **PRESIDENT**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 1)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SAMUEL A. CIGELNIK		5/12/19		P00324762
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 301 SW ADAMS STE 900, BOX 1835 PEORIA, IL 61656-1835				Phone no. (309) 671-4500

Form **990-PF** (2013)

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

THE MILES C HAUTER FOUNDATION

Employer identification number

04-3596344

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 foundationCheck 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 its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION

04-3596344

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	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 1,557,700.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 50.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 285,676.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 51,620.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 52,065.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 50,900.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION

04-3596344

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
7	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 50,029.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 25,450.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 15,270.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 24,850.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 41,972.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 20,226.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
<u>13</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>27,812.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>14</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>13,906.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>15</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>30,230.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>16</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>25,134.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>17</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>20,906.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>18</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>35,370.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
19	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 17,478.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
20	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 10,195.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
21	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 6,117.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
22	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 10,195.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
23	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 14,273.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
24	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 47,312.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
<u>25</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>28,937.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>26</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>7,735.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>27</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>42,560.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>28</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>43,358.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>29</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>10,045.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>30</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>14,536.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
<u>31</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>21,789.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>32</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>23,313.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>33</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>30,120.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>34</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>27,640.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>35</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>7,432.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>36</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>11,148.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
37	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 13,077.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
38	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 21,795.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
39	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 28,692.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
40	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 21,960.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
41	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 39,472.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
42	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 22,260.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION

04-3596344

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
43	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 28,786.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
44	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 14,966.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
45	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 14,966.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
46	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 14,966.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
47	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 7,483.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
48	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 19,171.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
49	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 19,171.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
50	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 7,098.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
51	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 4,732.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
52	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 4,732.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
53	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 4,732.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
54	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 2,366.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
55	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 33,756.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
56	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 9,744.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
57	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 20,680.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
58	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 10,340.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
59	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 16,860.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
60	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 8,430.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
<u>61</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>26,195.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>62</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>48,664.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>63</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>19,160.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>64</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>25,905.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>65</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>28,640.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>66</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>32,361.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION

04-3596344

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
67	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 15,880.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
68	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 22,232.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
69	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 32,224.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
70	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 44,930.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
71	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 19,980.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
72	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 42,263.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
73	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 8,234.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
74	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 24,702.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
75	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 3,060.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
76	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 42,840.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
77	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 23,136.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
78	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 18,810.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
79	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 27,376.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
80	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 43,494.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
81	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 25,064.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
82	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 36,925.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
83	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 16,465.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
84	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 14,485.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
85	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 21,951.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
86	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 28,818.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
87	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 32,624.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
88	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 39,262.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
89	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 7,408.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
90	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 41,826.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE MILES C HAUTER FOUNDATION	04-3596344

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
91	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 29,100.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
92	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 29,795.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
93	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 32,409.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
94	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 29,395.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
95	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 33,400.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
96	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 26,520.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****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
97	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 27,600.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
98	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 41,440.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
99	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 22,404.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
100	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 14,936.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
101	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 49,894.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
102	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 23,409.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION

04-3596344

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
103	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 31,190.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
104	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 10,035.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
105	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 11,703.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
106	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 52,242.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
107	MILES HAUTER TRUST 5823 N FOREST PARK DRIVE PEORIA, IL 61614	\$ 34,740.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>DELEVAN ILLINOIS FARM</u>	\$ <u>1,557,700.</u>	<u>01/01/13</u>
<u>4</u>	<u>50000 SHS BP CAPITAL MARKETS PLC</u>	\$ <u>51,620.</u>	<u>04/24/13</u>
<u>5</u>	<u>50000 SHS BOEING CAPITAL CORP</u>	\$ <u>52,065.</u>	<u>04/24/13</u>
<u>6</u>	<u>50000 SHS CAROLINA POWER & LIGHT</u>	\$ <u>50,900.</u>	<u>04/24/13</u>
<u>7</u>	<u>50000 SHS DELL INC</u>	\$ <u>50,029.</u>	<u>04/24/13</u>
<u>8</u>	<u>500 SHS AMERICAN ELECTRIC POWER</u>	\$ <u>25,450.</u>	<u>04/24/13</u>

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>9</u>	<u>300 SHS AMERICAN ELECTRIC POWER</u> _____ _____	\$ <u>15,270.</u>	<u>04/24/13</u>
<u>10</u>	<u>500 SHS ALLSTATE CORP</u> _____ _____	\$ <u>24,850.</u>	<u>04/24/13</u>
<u>11</u>	<u>400 SHS AMGEN INC</u> _____ _____	\$ <u>41,972.</u>	<u>04/24/13</u>
<u>12</u>	<u>300 SHS AMERICAN EXPRESS CO</u> _____ _____	\$ <u>20,226.</u>	<u>04/24/13</u>
<u>13</u>	<u>400 SHS BAXTER INTERNATIONAL INC</u> _____ _____	\$ <u>27,812.</u>	<u>04/24/13</u>
<u>14</u>	<u>200 SHS BAXTER INTERNATIONAL INC</u> _____ _____	\$ <u>13,906.</u>	<u>04/24/13</u>

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>15</u>	<u>1000 SHS BB & T CORPORATION</u> _____ _____	\$ <u>30,230.</u>	<u>04/24/13</u>
<u>16</u>	<u>300 SHS CATERPILLAR INC</u> _____ _____	\$ <u>25,134.</u>	<u>04/24/13</u>
<u>17</u>	<u>525 SHS COMMERCE BANCSHARES INC</u> _____ _____	\$ <u>20,906.</u>	<u>04/24/13</u>
<u>18</u>	<u>300 SHS COLGATE PALMOLIVE CO</u> _____ _____	\$ <u>35,370.</u>	<u>04/24/13</u>
<u>19</u>	<u>300 SHS CONOCOPHILLIPS</u> _____ _____	\$ <u>17,478.</u>	<u>04/24/13</u>
<u>20</u>	<u>500 SHS CISCO SYSTEMS INC</u> _____ _____	\$ <u>10,195.</u>	<u>04/24/13</u>

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>21</u>	<u>300 SHS CISCO SYSTEMS INC</u> _____ _____	\$ <u>6,117.</u>	<u>04/24/13</u>
<u>22</u>	<u>500 SHS CISCO SYSTEMS INC</u> _____ _____	\$ <u>10,195.</u>	<u>04/24/13</u>
<u>23</u>	<u>700 SHS CISCO SYSTEMS INC</u> _____ _____	\$ <u>14,273.</u>	<u>04/24/13</u>
<u>24</u>	<u>400 SHS CHEVRON CORPORATION</u> _____ _____	\$ <u>47,312.</u>	<u>04/24/13</u>
<u>25</u>	<u>473.44 SHS DOMINION RESOURCES INC</u> _____ _____	\$ <u>28,937.</u>	<u>04/24/13</u>
<u>26</u>	<u>126.56 SHS DOMINION RESOURCES INC</u> _____ _____	\$ <u>7,735.</u>	<u>04/24/13</u>

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
27	500 SHS DEERE & CO	\$ 42,560.	04/24/13
28	700 SHS THE WALT DISNEY CO	\$ 43,358.	04/24/13
29	138.21 SHS DTE ENERGY COMPANY	\$ 10,045.	04/24/13
30	200 SHS DTE ENERGY COMPANY	\$ 14,536.	04/24/13
31	299.79 SHS DTE ENERGY COMPANY	\$ 21,789.	04/24/13
32	312 SHS DUKE ENERGY HOLDING CORP	\$ 23,313.	04/24/13

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>33</u>	<u>800 SHS BRINKER INTL INC</u>	\$ <u>30,120.</u>	<u>04/24/13</u>
<u>34</u>	<u>500 SHS EMERSON ELECTRIC CO</u>	\$ <u>27,640.</u>	<u>04/24/13</u>
<u>35</u>	<u>200 SHS EXELON CORPORATION</u>	\$ <u>7,432.</u>	<u>04/24/13</u>
<u>36</u>	<u>300 SHS EXELON CORPORATION</u>	\$ <u>11,148.</u>	<u>04/24/13</u>
<u>37</u>	<u>300 SHS AGL RESOURCES INC</u>	\$ <u>13,077.</u>	<u>04/24/13</u>
<u>38</u>	<u>500 SHS AGL RESOURCES INC</u>	\$ <u>21,795.</u>	<u>04/24/13</u>

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
39	400 SHS GENERAL DYNAMICS CORP	\$ 28,692.	04/24/13
40	1000 SHS GENERAL ELECTRIC CO	\$ 21,960.	04/24/13
41	800 SHS GENERAL MILLS INC	\$ 39,472.	04/24/13
42	300 SHS GENUINE PARTS CO	\$ 22,260.	04/24/13
43	200 SHS GOLDMAN SACHS GROUP INC	\$ 28,786.	04/24/13
44	200 SHS HONEYWELL INTERNATL INC	\$ 14,966.	04/24/13

Name of organization	Employer identification number
THE MILES C HAUTER FOUNDATION	04-3596344

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>45</u>	<u>200 SHS HONEYWELL INTERNATL INC</u>	\$ <u>14,966.</u>	<u>04/24/13</u>
<u>46</u>	<u>200 SHS HONEYWELL INTERNATL INC</u>	\$ <u>14,966.</u>	<u>04/24/13</u>
<u>47</u>	<u>100 SHS HONEYWELL INTERNATL INC</u>	\$ <u>7,483.</u>	<u>04/24/13</u>
<u>48</u>	<u>100 SHS INTL BUSINESS MACHINES CORP</u>	\$ <u>19,171.</u>	<u>04/24/13</u>
<u>49</u>	<u>100 SHS INTL BUSINESS MACHINES CORP</u>	\$ <u>19,171.</u>	<u>04/24/13</u>
<u>50</u>	<u>300 SHS INTEL CORPORATION</u>	\$ <u>7,098.</u>	<u>04/24/13</u>

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>51</u>	<u>200 SHS INTEL CORPORATION</u> _____ _____	\$ <u>4,732.</u>	<u>04/24/13</u>
<u>52</u>	<u>200 SHS INTEL CORPORATION</u> _____ _____	\$ <u>4,732.</u>	<u>04/24/13</u>
<u>53</u>	<u>200 SHS INTEL CORPORATION</u> _____ _____	\$ <u>4,732.</u>	<u>04/24/13</u>
<u>54</u>	<u>100 SHS INTEL CORPORATION</u> _____ _____	\$ <u>2,366.</u>	<u>04/24/13</u>
<u>55</u>	<u>400 SHS JOHNSON & JOHNSON</u> _____ _____	\$ <u>33,756.</u>	<u>04/24/13</u>
<u>56</u>	<u>200 SHS JP MORGAN CHASE & CO</u> _____ _____	\$ <u>9,744.</u>	<u>04/24/13</u>

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
57	200 SHS KIMBERLY CLARK CORP	\$ 20,680.	04/24/13
58	100 SHS KIMBERLY CLARK CORP	\$ 10,340.	04/24/13
59	400 SHS COCA COLA CO	\$ 16,860.	04/24/13
60	200 SHS COCA COLA CO	\$ 8,430.	04/24/13
61	500 SHS ALLIANT ENERGY CORP	\$ 26,195.	04/24/13
62	1100 SHS MATTEL INC	\$ 48,664.	04/24/13

Name of organization	Employer identification number
THE MILES C HAUTER FOUNDATION	04-3596344

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
63	500 SHS METLIFE INC	\$ 19,160.	04/24/13
64	500 SHS MCGRAW HILL FINANCIAL INC	\$ 25,905.	04/24/13
65	400 SHS MCCORMICK & CO INC	\$ 28,640.	04/24/13
66	300 SHS 3M COMPANY	\$ 32,361.	04/24/13
67	500 SHS MICROSOFT CORP	\$ 15,880.	04/24/13
68	700 SHS MICROSOFT CORP	\$ 22,232.	04/24/13

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
69	400 SHS NEXTERA ENERGY INC	\$ 32,224.	04/24/13
70	1000 SHS NORTHEAST UTILITIES	\$ 44,930.	04/24/13
71	1500 SHS NEW YORK COMMUNITY BANCORP	\$ 19,980.	04/24/13
72	1300 SHS ORACLE CORP	\$ 42,263.	04/24/13
73	100 SHS PEPSICO INC	\$ 8,234.	04/24/13
74	300 SHS PEPSICO INC	\$ 24,702.	04/24/13

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
75	100 SHS PFIZER INC	\$ 3,060.	04/24/13
76	1400 SHS PFIZER INC	\$ 42,840.	04/24/13
77	300 SHS PROCTER & GAMBLE CO	\$ 23,136.	04/24/13
78	200 SHS PHILIP MORRIS INTL	\$ 18,810.	04/24/13
79	400 SHS PNC FINANCIAL SERVICES GROUP	\$ 27,376.	04/24/13
80	300 SHS PPG INDUSTRIES INC	\$ 43,494.	04/24/13

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>81</u>	<u>800 SHS RPM INTERNATIONAL INC</u>	\$ <u>25,064.</u>	<u>04/24/13</u>
<u>82</u>	<u>700 SHS SCANA CORP</u>	\$ <u>36,925.</u>	<u>04/24/13</u>
<u>83</u>	<u>532 SHS SPECTRA ENERGY CORP</u>	\$ <u>16,465.</u>	<u>04/24/13</u>
<u>84</u>	<u>468 SHS SPECTRA ENERGY CORP</u>	\$ <u>14,485.</u>	<u>04/24/13</u>
<u>85</u>	<u>300 SHS SCHLUMBERGER LTD</u>	\$ <u>21,951.</u>	<u>04/24/13</u>
<u>86</u>	<u>600 SHS SOUTHERN CO</u>	\$ <u>28,818.</u>	<u>04/24/13</u>

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
87	400 SHS SEMPRA ENERGY	\$ 32,624.	04/24/13
88	1060 SHS AT&T INC	\$ 39,262.	04/24/13
89	200 SHS AT&T INC	\$ 7,408.	04/24/13
90	600 SHS TARGET CORP	\$ 41,826.	04/24/13
91	400 SHS T ROWE PRICE ASSOCIATES	\$ 29,100.	04/24/13
92	500 SHS TIME WARNER INC	\$ 29,795.	04/24/13

Name of organization	Employer identification number
THE MILES C HAUTER FOUNDATION	04-3596344

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
93	900 SHS TEXAS INSTRUMENTS INC	\$ 32,409.	04/24/13
94	500 SHS UNITEDHEALTH GROUP	\$ 29,395.	04/24/13
95	400 SHS UNITED PARCEL SERVICE B	\$ 33,400.	04/24/13
96	800 SHS US BANCORP	\$ 26,520.	04/24/13
97	300 SHS UNITED TECHNOLOGIES CORP	\$ 27,600.	04/24/13
98	800 SHS VERIZON COMMUNICATIONS	\$ 41,440.	04/24/13

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>99</u>	<u>600 SHS WELLS FARGO & COMPANY</u>	\$ <u>22,404.</u>	<u>04/24/13</u>
<u>100</u>	<u>400 SHS WELLS FARGO & COMPANY</u>	\$ <u>14,936.</u>	<u>04/24/13</u>
<u>101</u>	<u>1300 SHS WILLIAMS COS INC</u>	\$ <u>49,894.</u>	<u>04/24/13</u>
<u>102</u>	<u>300 SHS WAL MART STORES INC</u>	\$ <u>23,409.</u>	<u>04/24/13</u>
<u>103</u>	<u>1000 SHS XCEL ENERGY</u>	\$ <u>31,190.</u>	<u>04/24/13</u>
<u>104</u>	<u>10000 SHS CHICAGO ILL MIDWAY ARPT REV</u>	\$ <u>10,035.</u>	<u>04/24/13</u>

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
105	10000 SHS ILLINOIS HEALTH FACS AUTH REV	\$ 11,703.	04/24/13
106	50000 SHS OHIO STATE BAB SER E	\$ 52,242.	04/24/13
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION

04-3596344

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	50,109.	0.	50,109.	50,109.	
TO PART I, LINE 4	50,109.	0.	50,109.	50,109.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARMS	1	57,284.
TOTAL TO FORM 990-PF, PART I, LINE 5A		57,284.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INSURANCE		144.	
CROP INSURANCE		2,857.	
OTHER EXPENSES		2,462.	
REAL ESTATE TAXES		4,369.	
- SUBTOTAL -	1		9,832.
TOTAL RENTAL EXPENSES			9,832.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			47,452.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME	45.	45.		
TOTAL TO FORM 990-PF, PART I, LINE 11	45.	45.		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,175.	1,087.		1,088.
TO FM 990-PF, PG 1, LN 16A	2,175.	1,087.		1,088.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,200.	600.		600.
TO FORM 990-PF, PG 1, LN 16B	1,200.	600.		600.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEC. OF STATE EXCISE TAXES	10. 474.	0. 0.		10. 0.
TO FORM 990-PF, PG 1, LN 18	484.	0.		10.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	10,707.	10,707.			0.
MISCELLANEOUS EXPENSE	39.	19.			20.
FILING FEE	15.	0.			15.
INSURANCE	144.	144.			0.
CROP INSURANCE	2,857.	2,857.			0.
OTHER EXPENSES	2,462.	2,462.			0.
REAL ESTATE TAXES	4,369.	4,369.			0.
TO FORM 990-PF, PG 1, LN 23	20,593.	20,558.			35.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
BOOK BASIS ADJUSTMENT - NO TAX EFFECT		345.	
TOTAL TO FORM 990-PF, PART III, LINE 3		345.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MUNICIPAL BONDS - SEE ATTACHED		X	127,726.	125,186.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			127,726.	125,186.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			127,726.	125,186.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED	2,021,243.	2,512,766.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,021,243.	2,512,766.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	506,585.	500,603.
TOTAL TO FORM 990-PF, PART II, LINE 10C	506,585.	500,603.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED REVENUE - CORN	0.	50,520.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	50,520.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 14
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
MILES HAUTER TRUST	5823 N FOREST PARK DRIVE PEORIA, IL 61614

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
LAWRENCE WILLIAMS, IV 5725 N PROSPECT ROAD PEORIA, IL 61614	TREASURER 1.00	0.	0. 0.
PATRICK J SMARJESSE 8318 N. BRAMBERRY LANE PEORIA, IL 61615	PRESIDENT 1.00	0.	0. 0.
JAMES M. MAMER MORTON COMMUNITY BANK 712 W. JACKSON STREET MORTON, IL 61550-1537	SECRETARY 1.00	0.	0. 0.
RICHARD D. MOORE 11718 N. STRATHMOORE COURT DUNLAP, IL 61525-9449	VICE PRESIDENT 1.00	0.	0. 0.
CAROL EYE 2326 S. QUAIL RUN COTTONWOOD, AZ 86326-7016	TRUSTEE (RESIGNED) 1.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

APPRAISAL DETAIL

December 31, 2013

Security	Security Symbol	Security	Cusip	Quantity	Date	Total Cost	Market Value	Portfolio Code	Name
COMMON STOCK									
AMERICAN ELECTRIC POWER	aep		025537101	800 000	10-29-2012	35,258 96	37,392.00	42658643	MILES C HAUTER FOUNDATION
ALLSTATE CORP	all		020002101	500 000	10-29-2012	20,066 25	27,270.00	42658643	MILES C HAUTER FOUNDATION
AMGEN INC	amgn		031162100	400 000	10-29-2012	34,970.00	45,632.00	42658643	MILES C HAUTER FOUNDATION
AMERICAN EXPRESS CO	axp		025816109	300 000	10-29-2012	16,713 75	27,219.00	42658643	MILES C HAUTER FOUNDATION
BAXTER INTERNATIONAL INC	bax		071813109	600 000	10-29-2012	36,993 00	41,730.00	42658643	MILES C HAUTER FOUNDATION
BB & T CORPORATION	bbt		034937107	1,000.000	10-29-2012	28,940.00	37,320.00	42658643	MILES C HAUTER FOUNDATION
CATERPILLAR INC	cat		149123101	300 000	10-29-2012	25,344 75	27,243 00	42658643	MILES C HAUTER FOUNDATION
COMMERCE BANCSHARES INC	cbsh		200525103	551 000	10-29-2012	18,967 04	24,745 41	42658643	MILES C HAUTER FOUNDATION
COLGATE PALMOLIVE CO	cl		194162103	600 000	10-29-2012	31,310 01	39,126 00	42658643	MILES C HAUTER FOUNDATION
CONOCOPHILLIPS	cop		20825C104	300 000	10-29-2012	17,249 25	21,195 00	42658643	MILES C HAUTER FOUNDATION
CISCO SYSTEMS INC	cscs		17275R102	2,000 000	10-29-2012	34,470 00	44,860 00	42658643	MILES C HAUTER FOUNDATION
CHEVRON CORPORATION	cvx		166764100	400 000	10-29-2012	44,346 00	49,964 00	42658643	MILES C HAUTER FOUNDATION
DOMINION RESOURCES INC	d		25746U109	600 000	10-29-2012	31,278 00	38,814 00	42658643	MILES C HAUTER FOUNDATION
DEERE & CO	de		244199105	500 000	10-29-2012	42,658 75	53,465 00	42658643	MILES C HAUTER FOUNDATION
THE WALT DISNEY CO	dis		254687106	700 000	10-29-2012	35,016 59	53,480 00	42658643	MILES C HAUTER FOUNDATION
DTE ENERGY COMPANY	dte		233331107	638 000	10-29-2012	39,444 35	42,356 82	42658643	MILES C HAUTER FOUNDATION
DUKE ENERGY HOLDING CORP	duk		26441c204	312 000	10-29-2012	20,331 07	21,531 12	42658643	MILES C HAUTER FOUNDATION
BRINKER INTL INC	eat		109641100	800 000	10-29-2012	24,460 00	37,072 00	42658643	MILES C HAUTER FOUNDATION
EMERSON ELECTRIC CO	emr		291011104	500 000	10-29-2012	24,090 00	35,090 00	42658643	MILES C HAUTER FOUNDATION
EXELON CORPORATION	exc		30161N101	500 000	10-29-2012	17,795 00	13,695 00	42658643	MILES C HAUTER FOUNDATION
AGL RESOURCES INC	gas		001204106	800 000	10-29-2012	32,404 00	37,784 00	42658643	MILES C HAUTER FOUNDATION
GENERAL DYNAMICS CORP	gd		369550108	400 000	10-29-2012	27,045 00	38,220 00	42658643	MILES C HAUTER FOUNDATION
GENERAL ELECTRIC CO	ge		369604103	1,000 000	10-29-2012	21,188 70	28,030 00	42658643	MILES C HAUTER FOUNDATION
GENERAL MILLS INC	gis		370334104	800 000	10-29-2012	31,888 00	39,928 00	42658643	MILES C HAUTER FOUNDATION
GENUINE PARTS CO	gpc		372460105	300 000	10-29-2012	18,427 50	24,957 00	42658643	MILES C HAUTER FOUNDATION
GOLDMAN SACHS GROUP INC	gs		38141G104	200 000	10-29-2012	24,051 00	35,452 00	42658643	MILES C HAUTER FOUNDATION
HONEYWELL INTERNATIONAL INC	hon		438516106	700 000	10-29-2012	42,990 50	63,959 00	42658643	MILES C HAUTER FOUNDATION
INTL BUSINESS MACHINES CORP	ibm		459200101	200 000	10-29-2012	38,769 00	37,514 00	42658643	MILES C HAUTER FOUNDATION
INTEL CORPORATION	intc		458140100	1,000 000	10-29-2012	21,825 00	25,955 00	42658643	MILES C HAUTER FOUNDATION
JOHNSON & JOHNSON	jnj		478160104	400 000	10-29-2012	28,361 00	36,636 00	42658643	MILES C HAUTER FOUNDATION
JP MORGAN CHASE & CO	jpm		46625H100	200 000	10-29-2012	8,273 62	11,696 00	42658643	MILES C HAUTER FOUNDATION
KIMBERLY CLARK CORP	kmb		494368103	300 000	10-29-2012	24,856 50	31,338 00	42658643	MILES C HAUTER FOUNDATION
COCA COLA CO	ko		191216100	600 000	10-29-2012	22,255 50	24,786 00	42658643	MILES C HAUTER FOUNDATION
ALLIANT ENERGY CORP	lnt		018802108	500 000	10-29-2012	22,203 75	25,800 00	42658643	MILES C HAUTER FOUNDATION
MATTEL INC	mat		577081102	1,100 000	10-29-2012	38,896 00	52,338 00	42658643	MILES C HAUTER FOUNDATION
METLIFE INC	met		59156R108	500 000	10-29-2012	17,710 00	26,960 00	42658643	MILES C HAUTER FOUNDATION
MCGRAW HILL FINANCIAL INC	mhfi		580645109	500 000	10-29-2012	27,775 00	39,100 00	42658643	MILES C HAUTER FOUNDATION
MCCORMICK & CO INC	mke		579780206	400 000	10-29-2012	24,679 00	27,568 00	42658643	MILES C HAUTER FOUNDATION
MARSH & MCLENNAN COS	mmc		571748102	700 000	06-04-2013	28,001 60	33,852 00	42658643	MILES C HAUTER FOUNDATION
3M COMPANY	mmm		88579Y101	300 000	10-29-2012	26,423 25	42,075 00	42658643	MILES C HAUTER FOUNDATION
MICROSOFT CORP	msft		594918104	1,200.000	10-29-2012	34,068 00	44,892 00	42658643	MILES C HAUTER FOUNDATION
NEXTERA ENERGY INC	nee		65339F101	400 000	10-29-2012	27,847 00	34,248 00	42658643	MILES C HAUTER FOUNDATION
NORTHEAST UTILITIES	nu		664397106	1,000 000	10-29-2012	39,227 50	42,390 00	42658643	MILES C HAUTER FOUNDATION

APPRAISAL DETAIL

December 31, 2013

Security	Security Symbol	Cusip	Quantity	Date	Total Cost	Market Value	Portfolio Code	Name
NEW YORK COMMUNITY BANCORP	nycb	649445103	1,500,000	10-29-2012	20,733.75	25,275.00	42658643	MILES C HAUTER FOUNDATION
ORACLE CORP	orcl	68389X105	1,300,000	10-29-2012	40,287.00	49,738.00	42658643	MILES C HAUTER FOUNDATION
PEPSICO INC	pep	713448108	400,000	10-29-2012	27,651.68	33,176.00	42658643	MILES C HAUTER FOUNDATION
PFIZER INC	pfe	717081103	1,500,000	10-29-2012	38,118.75	45,945.00	42658643	MILES C HAUTER FOUNDATION
PROCTER & GAMBLE CO	pg	742718109	300,000	10-29-2012	20,903.25	24,423.00	42658643	MILES C HAUTER FOUNDATION
PHILIP MORRIS INTL	pm	718172109	200,000	10-29-2012	17,710.24	17,426.00	42658643	MILES C HAUTER FOUNDATION
PNC FINANCIAL SERVICES GROUP	pnc	693475105	400,000	10-29-2012	23,216.88	31,032.00	42658643	MILES C HAUTER FOUNDATION
PPG INDUSTRIES INC	ppg	693506107	300,000	10-29-2012	34,890.00	56,898.00	42658643	MILES C HAUTER FOUNDATION
RPM INTERNATIONAL INC	rpm	749685103	800,000	10-29-2012	21,188.00	33,208.00	42658643	MILES C HAUTER FOUNDATION
SCANA CORP	scg	80589M102	700,000	10-29-2012	34,216.00	32,851.00	42658643	MILES C HAUTER FOUNDATION
SPECTRA ENERGY CORP	se	847560109	1,000,000	10-29-2012	28,974.00	35,620.00	42658643	MILES C HAUTER FOUNDATION
SCHLUMBERGER LTD	slb	806857108	300,000	10-29-2012	21,063.75	27,033.00	42658643	MILES C HAUTER FOUNDATION
SOUTHERN CO	so	842587107	600,000	10-29-2012	27,858.00	24,666.00	42658643	MILES C HAUTER FOUNDATION
SEMPRA ENERGY	sre	816851109	400,000	10-29-2012	27,684.00	35,904.00	42658643	MILES C HAUTER FOUNDATION
AT&T INC	t	00206R102	1,260,000	10-29-2012	43,614.90	44,301.60	42658643	MILES C HAUTER FOUNDATION
TARGET CORP	tgt	87612E106	600,000	10-29-2012	38,253.00	37,962.00	42658643	MILES C HAUTER FOUNDATION
T ROWE PRICE ASSOCIATES	trpw	741441108	400,000	10-29-2012	25,822.88	33,508.00	42658643	MILES C HAUTER FOUNDATION
TIME WARNER INC	twx	887317303	500,000	10-29-2012	21,743.75	34,860.00	42658643	MILES C HAUTER FOUNDATION
TEXAS INSTRUMENTS INC	txn	8822508104	900,000	10-29-2012	25,635.33	39,519.00	42658643	MILES C HAUTER FOUNDATION
UNITEDHEALTH GROUP	unh	91324P102	500,000	10-29-2012	27,908.75	37,650.00	42658643	MILES C HAUTER FOUNDATION
UNITED PARCEL SERVICE B	ups	911321106	400,000	10-29-2012	29,342.00	42,032.00	42658643	MILES C HAUTER FOUNDATION
US BANCORP	usb	902973304	800,000	10-29-2012	26,626.00	32,320.00	42658643	MILES C HAUTER FOUNDATION
UNITED TECHNOLOGIES CORP	utx	913017109	300,000	10-29-2012	23,456.61	34,140.00	42658643	MILES C HAUTER FOUNDATION
VERIZON COMMUNICATIONS	vz	92343V104	800,000	10-29-2012	35,706.00	39,312.00	42658643	MILES C HAUTER FOUNDATION
WELLS FARGO & COMPANY	wfc	949746101	1,000,000	10-29-2012	33,927.50	45,400.00	42658643	MILES C HAUTER FOUNDATION
WILLIAMS COS INC	wmb	969457100	1,300,000	10-29-2012	45,243.25	50,141.00	42658643	MILES C HAUTER FOUNDATION
WAL MART STORES INC	wmt	931142103	300,000	10-29-2012	22,493.25	23,607.00	42658643	MILES C HAUTER FOUNDATION
XCEL ENERGY	xel	98389B100	1,000,000	10-29-2012	28,105.00	27,940.00	42658643	MILES C HAUTER FOUNDATION
					2,021,242.71	2,512,765.95		
CORPORATE BONDS								
BP CAPITAL MARKETS PLC	05565qbl	05565qbl1	50,000,000	10-29-2012	53,217.50	50,557.00	42658643	MILES C HAUTER FOUNDATION
BAXTER INTERNATIONAL INC	071813bh	071813bh1	75,000,000	06-10-2013	75,010.00	75,116.40	42658643	MILES C HAUTER FOUNDATION
BOEING CAPITAL CORP	097014ak	097014ak0	50,000,000	10-29-2012	52,809.00	51,174.45	42658643	MILES C HAUTER FOUNDATION
DELL INC	24702ral	24702ral5	50,000,000	10-29-2012	52,174.50	50,125.00	42658643	MILES C HAUTER FOUNDATION
GENERAL DYNAMICS CORP	369550av	369550av0	75,000,000	06-25-2013	72,084.25	72,782.63	42658643	MILES C HAUTER FOUNDATION
PEPSICO INC	713448cb	713448cb2	75,000,000	07-23-2013	74,250.25	74,432.10	42658643	MILES C HAUTER FOUNDATION
STRYKER CORP	863667ac	863667ac5	75,000,000	07-17-2013	77,357.50	77,028.08	42658643	MILES C HAUTER FOUNDATION
UNITED PARCEL SERVICE	911312ap	911312ap1	50,000,000	11-13-2013	49,682.50	49,387.95	42658643	MILES C HAUTER FOUNDATION
					506,585.50	500,603.60		
MUNICIPAL BONDS								
CHICAGO ILL MIDWAY ARPT REV	167562cc	167562cc9	10,000,000	10-29-2012	10,223.00	10,028.00	42658643	MILES C HAUTER FOUNDATION
ILLINOIS HEALTH FAC AUTH REV	45200ksd	45200ksd1	10,000,000	10-29-2012	11,841.50	11,382.80	42658643	MILES C HAUTER FOUNDATION
MEDINA OH CITY SCH DIST	584853lh	584853lh6	50,000,000	09-27-2013	52,714.50	52,348.50	42658643	MILES C HAUTER FOUNDATION
OHIO STATE BAB SER E	677521ht	677521ht6	50,000,000	10-29-2012	52,947.50	51,426.50	42658643	MILES C HAUTER FOUNDATION
					127,726.50	125,185.80		