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

OMB No. 1545-0052

2013

Open to Public Inspection

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

Bussing-Koch Foundation, Inc.

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

Room/suite

2905 Bayard Park Drive

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

Evansville, IN 47714

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ▶ \$ **4,004,454.24**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number**35-1780862****B** Telephone number (see instructions)**(812) 473-1060****C** If exemption application is pending, check here ▶ ☐**D** 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ▶ ☐**E** If private foundation status was terminated under
section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	2,800.00			
2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	28,687.16	28,687.16	28,687.16	
4 Dividends and interest from securities	32,632.60	32,632.60	32,632.60	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	114,804.81			
b Gross sales price for all assets on line 6a 781,672.94				
7 Capital gain net income (from Part IV, line 2)		114,804.81		
8 Net short-term capital gain			0	
9 Income modifications			0	
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	7,351.38	7,351.38	7,351.38	
12 Total. Add lines 1 through 11	193,275.95	190,475.95	75,671.14	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	43,319.04	43,319.04	43,319.04	43,319.04
17 Interest	192.25	192.25	192.25	192.25
18 Taxes (attach schedule) (see instructions)	4,612.67	768.68	768.68	768.68
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	810.00	810.00	810.00	810.00
24 Total operating and administrative expenses. Add lines 13 through 23	48,933.96	45,089.97	45,089.97	45,089.97
25 Contributions, gifts, grants paid	391,565.00			391,565.00
26 Total expenses and disbursements. Add lines 24 and 25	440,498.96	45,089.97	45,089.97	436,654.97
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(247,223.01)			
b Net investment income (if negative, enter -0-)		145,385.98		
c Adjusted net income (if negative, enter -0-)			30,581.17	

For Paperwork Reduction Act Notice, see instructions.

Cat No. 11289X

Form **990-PF** (2013)

SCANNED AUG 26 2014

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		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	241,981.58	57,417.26	57,417.26
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	151,460.59	168,225.58	170,582.96
	b Investments—corporate stock (attach schedule)	1,407,261.19	1,517,239.26	2,234,780.62
	c Investments—corporate bonds (attach schedule)	324,088.40	134,473.52	133,847.96
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans	616,600.00	616,600.00	616,600.00
	13 Investments—other (attach schedule)	794,531.11	788,997.06	791,225.44
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,535,922.87	3,282,952.68	4,004,454.24
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,535,922.87	3,282,952.94	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,535,922.87	3,282,952.94	
	31 Total liabilities and net assets/fund balances (see instructions)	3,535,922.87	3,282,952.94	

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	3,535,922.87
2	Enter amount from Part I, line 27a	2	(247,223.01)
3	Other increases not included in line 2 (itemize) ▶ <u>basis adjustment</u>	3	61.36
4	Add lines 1, 2, and 3	4	3,288,761.22
5	Decreases not included in line 2 (itemize) ▶ <u>bond amortization; basis adjustment</u>	5	(5,807.83)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,282,953.39

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a see attached list				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	114,804.81
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	(728.14)

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.

(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	520,082.20	3,667,341.93	.1418145
2011	219,924.25	3,922,649.98	.0560652
2010	410,992.54	3,648,607.62	.1126437
2009	408,825.01	3,680,727.71	.1110718
2008	480,319.98	4,906,111.59	.0979024
2 Total of line 1, column (d)			2 .5194976
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 .1038995
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,816,160.59
5 Multiply line 4 by line 3			5 396,497.18
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,453.86
7 Add lines 5 and 6			7 397,951.04
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 436,654.97

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	1,453	86
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		
3	Add lines 1 and 2	3	1,453	86
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,500	00
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	2,500	00
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,046	14
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 1,046.14 Refunded	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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Indiana		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	✓	
14	The books are in care of ► <u>Wilfred C. Bussing, III</u> Telephone no. ► <u>(812) 473-1060</u> Located at ► <u>2709 Washington Avenue, Suite 18, Evansville, IN 47714</u> ZIP+4 ► <u>47714</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			
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 ✓

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	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	✓
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

5a During the year did the foundation pay or incur any amount to:				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wilfred C. Bussing, III 2905 Bayard Park Drive, Evansville, IN 47714	President--4	0	0	0
Marie A. Bussing 625 Winterwood Drive, Evansville, IN 47715	Vice President--0	0	0	0
Constance K. Bussing 2905 Bayard Park Drive, Evansville, IN 47714	Secretary, Treasurer--0	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	

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	2,892,256.78
b	Average of monthly cash balances	1b	71,417.93
c	Fair market value of all other assets (see instructions)	1c	910,600.00
d	Total (add lines 1a, b, and c)	1d	3,874,274.71
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,874,274.71
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	58,114.12
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,816,160.59
6	Minimum investment return. Enter 5% of line 5	6	190,808.03

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	190,808.03
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,453.86
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,453.86
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	189,354.17
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	189,354.17
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	189,354.17

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	436,654.97
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	436,654.97
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,453.86
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	435,201.11

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				189,354.17
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	238,047.63			
b From 2009	226,107.36			
c From 2010	230,769.58			
d From 2011	27,500.33			
e From 2012	338,059.09			
f Total of lines 3a through e	1,060,483.99			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 436,654.97				
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				189,354.17
e Remaining amount distributed out of corpus	247,300.80			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,307,784.79			
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 instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	238,047.63			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,069,737.16			
10 Analysis of line 9:				
a Excess from 2009	226,107.36			
b Excess from 2010	230,769.58			
c Excess from 2011	27,500.33			
d Excess from 2012	338,059.09			
e Excess from 2013	247,300.80			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling	NA				
b	Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2013	Prior 3 years (b) 2012 (c) 2011 (d) 2010			(e) Total
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
b	The form in which applications should be submitted and information and materials they should include:
c	Any submission deadlines:
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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 <i>Paid during the year</i>				
see attached list				
Total			▶ 3a	391,565.00
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	28,687.16	
4	Dividends and interest from securities			14	39,632.60	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	7,351.38	
8	Gain or (loss) from sales of assets other than inventory			18	114,804.81	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				190,475.95	
13	Total. Add line 12, columns (b), (d), and (e)				13	190,475.95

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

BUSSING-KOCH FOUNDATION, INC. EIN 35-1780862
SCHEDULE OF INFORMATION FOR FORM 2013 990-PF

PART I, LINE 1, CONTRIBUTIONS, GIFTS, GRANTS, ETC., RECEIVED

Constance K. Bussing	2,750.00
Wilfred C. Bussing, III	<u>50.00</u>
	2,800.00

PART I, LINE 11, OTHER INCOME

Dell, Inc. securities litigation	4.28
E.F. Johnson Technologies exchange	39.60
WorldCom, Inc. securities litigation	35.82
Westport Futures Fund, L.P.	3,024.00
Private Selection Fund	<u>4,247.68</u>
	7,351.38

PART I, LINE 16c, OTHER PROFESSIONAL FEES

Evansville Commerce Bank agency fees	19,507.05
Fifth Third Bank agency fees	1,114.74
Old National Trust Co., agency fees	1,701.12
Wells Fargo Securities, Special Account B, Macs quarterly fees	3,245.76
Wells Fargo Securities, Special Account C, Macs quarterly fees	5,891.94
Wells Fargo Securities, Special Account G, Macs quarterly fees	<u>11,858.43</u>
	43,319.04

PART I, LINE 18, TAXES

The excise tax on 2012 net investment income	3,843.99
Foreign taxes (Wells Fargo Securities, Special Acct. C)	724.17
Foreign taxes (Wells Fargo Securities, Special Acct. G)	<u>44.51</u>
	4,612.67

PART I, LINE 23, OTHER EXPENSES

Indiana Grantmakers Alliance, annual membership	300.00
Council on Foundations, annual membership	500.00
Indiana Secretary of State	<u>10.00</u>
	810.00

PART II, LINE 10a, U.S. AND STATE GOVERNMENT OBLIGATIONS

	Book <u>Value</u>	Fair Market <u>Value</u>
FNMA Notes 0.375% 3/16/15	34,910.40	35,056.70
FNMA Notes 1.625% 10/26/15	7,897.34	8,175.44
U.S. Treasury Notes 0.875% 11/30/16	31,911.53	32,100.16
FHLM Notes 0.750% 01/12/18	9,956.35	9,727.30

U.S. Treasury Notes 1.375% 07/31/18	9,915.39	9,906.30
U.S. Treasury Notes 1.375% 09/30/18	6,970.47	6,911.94
U.S. Treasury Notes 1.875% 06/30/20	16,770.73	16,568.37
U.S. Treasury Notes 1.750% 05/15/23	10,050.96	9,893.95
U.S. Treasury Notes 2.750% 11/15/23	5,023.81	4,881.25
Federal Farm Credit Bank 4.375% 02/17/15	14,767.80	15,702.15
Franklin, TN GO 4.55% 03/01/19	10,164.20	10,910.70
Racine, WI GO 4% 12/01/17	<u>10,000.00</u>	<u>10,748.70</u>
Total	168,225.58	170,582.96

PART II, LINE 10b, CORPORATE STOCK

<u>Corporate Name</u>	<u>No. of Shares</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Allergan, Inc.	400	24,927.74	44,432.00
Apple Computer, Inc.	65	27,183.15	36,466.30
Berkshire Hathaway, Inc. Cl. B	400	34,798.00	47,424.00
CH Robinson Worldwide Com	300	17,767.97	17,505.00
CVS Corporation	1,040	42,051.20	74,432.80
Cisco Systems, Inc.	1,600	35,737.50	35,888.00
Walt Disney Company	1,050	29,811.00	80,220.00
Expeditors Intl. Wash.	550	20,190.45	24,337.50
Exxon Mobil Corp.	400	24,160.00	40,480.00
General Electric Co.	1,500	47,240.10	42,045.00
Harley Davidson, Inc.	500	22,135.00	34,620.00
Home Depot, Inc.	900	25,070.49	74,106.00
IBM	125	22,786.22	23,446.25
J.P. Morgan Chase & Co.	1,000	42,623.94	58,480.00
Jacobs Engineering Group	350	12,946.46	22,046.50
Johnson & Johnson	700	46,674.70	64,113.00
Mattel, Inc.	1,300	27,329.97	61,854.00
Microsoft Corp.	1,270	36,914.90	47,510.70
Northern Trust Corp.	600	29,428.07	37,134.00
Omnicom Group, Inc.	800	35,869.78	59,496.00
Pfizer, Inc.	1,700	48,374.04	52,071.00
Progressive Corp. Ohio	1,300	22,229.86	35,451.00
Staples, Inc.	2,100	33,382.97	33,369.00
TJX Cos., Inc.	700	10,883.80	44,611.00
U.S. Bancorp	1,400	43,823.16	56,560.00
Walmart Stores, Inc.	425	21,742.96	33,443.25
Wells Fargo & Co.	1,500	39,232.00	68,100.00
TE Connectivity, Ltd.	1,000	34,142.75	55,110.00
DirectTV Class A	51	2,287.02	3,522.06
McDonalds Corp.	15	693.93	1,455.45

Select Sector SPDR Consumer Disc.	44	1,414.36	2,940.52
TJX Co., Inc.	43	962.31	2,740.39
Target Corp.	43	2,278.23	2,720.61
CVS/Caremark Corp.	21	1,246.73	1,502.97
Church & Dwight, Inc.	38	977.93	2,518.64
Costco Wholesale Corp.	22	1,284.78	2,618.44
Select Sector SPDR Consumer Staples	40	1,360.40	1,719.20
Walmart Stores, Inc.	25	1,377.00	1,967.25
Walgreen Co.	32	1,056.78	1,838.08
Chevron Corp.	28	3,157.08	3,497.48
Conocophillips	42	2,881.11	2,967.30
Noble Energy, Inc.	32	415.38	2,179.52
Citigroup, Inc.	50	2,276.53	2,605.50
Franklin Resources, Inc.	40	951.31	2,309.20
Goldman Sachs	16	2,687.20	2,836.16
J.P. Morgan Chase & Co.	65	2,522.79	3,801.20
MetLife, Inc.	52	1,592.76	2,803.84
Wells Fargo & Co.	85	2,203.28	3,859.00
Abbott Labs	51	1,328.65	1,954.83
Abbvie, Inc.	51	1,440.80	2,693.31
Allergan, Inc.	29	2,763.06	3,221.32
Pfizer, Inc.	118	3,199.15	3,614.34
Thermo Fisher Scientific, Inc.	33	1,694.38	3,674.55
Danaher Corp.	53	1,676.58	4,091.60
Emerson Electric Co.	40	1,635.09	2,807.20
Quanta Services, Inc.	48	1,171.84	1,514.88
Select Sector SPDR Industrial ETF	79	3,641.49	4,128.54
Stericycle, Inc.	19	594.67	2,207.23
Apple, Inc.	12	1,353.00	6,732.24
Ebay, Inc.	45	2,315.40	2,468.93
Oracle Corp.	61	2,004.28	2,333.86
Qualcomm, Inc.	54	2,891.43	4,009.50
Visa, Inc. Class A	20	1,326.20	4,453.60
Vmware, Inc. Class A	29	2,577.51	2,601.59
Albemarle Corp.	24	1,449.78	1,521.36
Praxair, Inc.	13	577.69	1,690.39
Select Sector SPDR Trust Utilities	37	1,346.85	1,404.89
Perrigo	23	3,500.72	3,529.58
Schlumberger	31	1,961.49	2,793.41
Goldman Sachs Mid-Cap Value #864	299.910	9,014.20	13,325.00
Goldman Sachs Growth Opp. #1132	300.815	6,120.43	9,159.82
Eagle Small Cap. Growth #3933	67.837	2,755.33	3,944.72
Federated Clover Small Val. #659	124.016	2,484.03	3,220.70
Driehaus Emgng. Mkts. Growth #3	219.481	5,272.55	7,139.72
Thornburg Intl. Value Cl. I #209	236.104	6,045.60	7,569.49
Vanguard REIT	74	3,265.62	4,777.44
Vanguard Value ETF	39	2,751.91	2,979.21
Axis Capital Holdings	20	870.80	951.40
AFLAC, Inc.	5	273.38	334.00
American International Group	10	351.90	510.50
Apple, Inc.	5	464.15	2,805.10
Berkshire Hathaway, Inc.	10	859.63	1,185.65
Bristol Myers Squibb Co.	30	1,007.26	1,594.50
Chevron Corp.	15	1,061.16	1,873.65

Coca-Cola Co.	40	883.62	1,652.40
ConocoPhillips	25	963.82	1,766.25
Walt Disney Co.	40	1,351.16	3,056.00
Dodge & Cox Intl. Stock Fund	70.926	2,748.49	3,052.66
E.I. de Nemours Du Pont & Co.	10	456.96	649.70
East West Bancorp, Inc.	50	1,171.65	1,748.50
Emerson Electric Co.	30	526.87	2,105.40
Exxon Mobil Corp.	15	525.30	1,518.00
Fedex Corporation	10	993.90	1,437.70
General Electric Co.	20	424.60	560.60
Google, Inc. Class A	3	840.03	3,362.13
International Business Machines	8	554.24	1,500.56
Johnson & Johnson	38	761.19	3,480.42
Medtronic, Inc.	28	1,044.49	1,606.92
Microsoft Corp.	36	269.16	1,346.76
Mylan, Inc.	38	675.35	1,649.20
NIKE, Inc. Cl. B	40	1,378.26	3,145.60
Oracle Corp.	50	243.06	1,913.00
Oppenheimer Developing Markets--Y	109.957	3,180.99	4,129.98
Pepsico, Inc.	20	485.72	1,658.80
Praxair, Inc.	15	401.62	1,950.45
Spectra Energy Corp.	52	769.58	1,852.24
Stericycle, Inc.	29	695.46	3,368.93
3M Co.	20	1,508.37	2,805.00
Verizon Communications	30	903.14	1,474.20
Walgreen Co.	30	1,121.10	1,723.20
Anheuser Busch	65	3,442.64	6,919.90
Assa Abloy AB	180	1,811.05	4,761.00
Assoc. British Foods Ltd.	76	1,860.97	3,090.16
Atlantia	399	3,684.13	4,472.79
Bayer	51	3,807.32	7,242.00
Bayerische Motoren Werk	144	4,385.11	5,677.92
BG Group PLC	149	2,946.33	3,231.81
BHP Billiton	61	4,267.65	4,160.20
BNP Paribas	167	4,860.17	6,546.40
British Amern TOB	45	2,887.65	4,833.90
Carlsberg	112	2,383.52	2,475.20
Compagnie Financiere Richemont	267	2,505.14	2,670.00
Daikin Industries	29	2,599.89	3,623.26
Daiwa House	23	4,666.50	4,466.14
ENI SPA	57	2,716.23	2,763.93
European Aeronautic Defense Eadsy	188	3,127.38	3,600.20
Experian	81	1,293.60	1,492.83
Fresenius SE & Co.	85	1,625.40	1,644.41
HSBC Holdings	106	5,922.97	5,843.78
Informa PLC	238	3,152.92	4,517.24
KDDI Corp.	183	2,547.95	2,825.52
Komatsu Ltd.	118	3,418.82	2,428.44
Ladbrokes	472	1,557.55	1,392.40
Lixil Group Corp.	70	3,186.76	3,856.30
Lloyd's Banking Group	928	2,945.56	4,936.96
Makita Corporation	74	4,055.77	3,922.00
Mediolanum	192	3,017.19	3,350.40
Novartis AG Sponsored ADR	107	5,015.63	8,600.66

Novo Nordisk	37	6,237.92	6,836.12
Petroleum Geo	145	1,970.43	1,700.27
Prudential PLC	194	3,830.16	8,730.00
Red Electrica Corp.	292	3,065.08	3,810.60
Rexam PLC	116	3,932.82	5,128.36
Rogers Communications	65	2,294.00	2,941.25
Royal Dutch Shell PLC	57	3,510.54	4,062.39
Ryanair Holdings PLC	76	2,004.68	3,566.68
Sampo OY J-A	209	2,533.17	5,153.94
Sands China Ltd.	73	3,117.86	6,000.60
Sanofi	105	4,038.36	5,631.15
SAP	83	4,025.15	7,232.62
Seven & I Holdings ADR	65	4,320.69	5,201.39
Signet Jewelers	42	2,891.49	3,305.40
Sumitomo Mitsui Finl. Group, Inc.	710	4,777.01	7,447.90
Sumitomo Mitsui Trust Holdings	396	2,042.19	2,094.84
Swatch Group	81	1,804.46	2,689.20
Swedbank AB	106	1,813.27	3,000.86
Tullow Oil PLC	209	1,960.60	1,475.54
Unilever PLC	123	3,718.43	5,067.60
Valeo	94	2,264.94	5,227.34
Wolseley PLC Jersey	628	2,072.28	3,472.04
Yahoo Japan Corporation	433	3,593.59	4,814.96
ACE Limited	50	4,527.92	5,176.50
Activision Blizzard, Inc.	270	4,578.23	4,814.10
Agilent Tech, Inc.	56	2,448.76	3,202.64
Air Products & Chemicals, Inc.	113	10,338.29	12,631.14
Alleghany Corp.	27	8,199.03	10,798.92
American Express Co.	365	17,798.97	33,116.45
Ameriprise Financial, Inc.	46	3,064.51	5,292.30
Bank New York Mellon	881	24,334.80	30,782.14
Bed Bath & Beyond, Inc.	247	13,492.19	19,834.10
Berkshire Hathaway, Inc. Series B	219	20,035.10	25,964.64
Brookfield Asset Management Cl. A	177	6,767.06	6,872.91
Canadian National Railway Co.	400	15,581.69	13,536.00
Carmax, Inc.	96	4,499.31	4,513.92
Coca-Cola Co.	163	5,354.10	6,733.53
Costco Wholesale Corp.	195	15,219.16	23,208.90
CVS Caremark Corp.	456	17,182.22	32,635.92
Diageo PLC	86	7,070.38	11,388.12
Disney Walt Co.	98	4,808.50	7,487.20
Ecolab, Inc.	67	5,767.94	6,986.09
EOG Resources, Inc.	107	12,746.32	17,958.88
Express Scripts, Inc.	157	8,740.70	11,027.68
Google, Inc.	30	19,995.67	33,621.30
Harley Davidson, Inc.	65	2,807.39	4,500.60
Hewlett-Packard Co.	79	2,912.81	2,210.42
Iron Mountain, Inc.	190	5,475.91	5,766.50
J.P. Morgan Chase & Co.	86	4,138.30	5,029.28
Laboratory Corp. of America Hldgs.	135	12,643.98	12,334.95
Loews Corp.	259	11,209.44	12,494.16
Microsoft Corp.	143	3,783.64	5,349.63
Monsanto Co.	44	4,107.35	5,128.20
Occidental Petroleum Corp.	75	7,484.46	7,132.50

Oracle Corp.	111	3,375.98	4,246.86
Paccar, Inc.	107	5,390.90	6,331.19
Philip Morris Intl., Inc.	64	4,278.22	5,576.32
Progressive Corp. Ohio	455	9,934.78	12,407.85
Texas Instruments, Inc.	273	9,388.39	11,987.43
UnitedHealth Group, Inc.	196	12,676.57	14,758.80
Visa, Inc. Class A	28	4,720.66	6,235.04
Wells Fargo Co.	645	<u>17,837.43</u>	<u>29,283.00</u>
Total		1,517,329.26	2,234,780.62

PART II, LINE 10c, CORPORATE BONDS

<u>Corporate Name</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Eaton Vance Mutual Funds Trust Floating	3,242.13	3,235.09
Touchstone Investment Trust High-Yield Fund Class Y	7,116.00	7,355.56
PIMCO Moderate Duration Instl. Fund #120	6,925.28	6,802.61
Vanguard Inter Term Bond Index Fund #1350	4,967.85	4,728.40
Vanguard Short Term Bond Index Fund #1349	11,192.79	11,081.48
DirectTV Holdings, LLC GTD 3.55% DTD 3/15/15	5,107.10	5,165.60
American Honda Finance Sr. Unsecured 1.125% DTD 10/10/13	6,975.64	7,035.28
Toyota Motor Credit Corp. 2.05% DTD 1/12/12	4,991.75	5,109.65
American Express Credit Med. Term Notes 2.375% DTD 3/26/12	4,986.45	5,135.95
Oracle Corp. Sr. Unsecured 1.2% DTD 10/25/12	4,991.35	4,933.95
American Intl. Group Med. Term Notes 5.85% DTD 12/12/07	4,176.00	4,588.72
Bank of New York Mellon Med. Term Notes 1.35% DTD 3/6/13	7,997.68	7,820.64
Berkshire Hathaway Fin. Notes 5.4% DTD 11/15/08	4,756.92	4,595.88
Cicso Systems, Inc. Sr. Notes 4.95% DTD 2/17/09	4,219.78	4,497.24

UnitedHealth Group, Inc. Sr. Unsecured 1.625% DTD 2/28/13	4,979.95	4,816.05
Verison Communications Sr. Unsecured 4.5% DTD 9/18/13	6,990.90	7,466.76
Bank of America Corp. Medium Term Notes 3.3% DTD 1/11/13	4,972.20	4,711.45
J.P. Morgan Chase & Co. Subordinated 3.375% DTD 5/1/13	7,963.77	7,453.12
BP Capital Markets Sr. Unsecured CPN 1.375% DTD 11/6/12	4,995.90	4,960.00
Total Capital Canada Co. Gtd. CPN 1.45% DTD 1/17/13	4,995.20	4,943.65
Sanofi Sr. Unsecured CPN 1.25% DTD 4/10/13	4,978.05	4,854.95
Bank of Nova Scotia Sr. Unsecured CPN 1.45% DTD 4/25/13	4,989.20	4,848.25
Diageo Capital PLC Sr. Unsecured CPN 1.125% DTD 4/29/13	<u>7,961.63</u>	<u>7,707.68</u>
Total	134,473.52	133,847.96

PART II, LINE 13, OTHER

	<u>No. of Shares</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Smith Barney Westport Futures Fund, L.P.	98.8641	100,000.00	100,352.89
Smith Barney Private Selection Fund I, L.L.C.	16,526.85	16,526.85	16,526.85
Pimco All Asset All Auth.	1,070.580	11,412.38	10,598.74
UBS E-Tracs Alerian MLP	180	6,858.00	7,097.40
Plum Creek Timber Co., Inc.	36	1,172.47	1,674.36
Vanguard REIT	170	9,027.36	10,975.20
Deer Creek, L.L.C.	1	350,000.00	350,000.00
House of Bread & Peace loan		9,000.00	9,000.00
Lincoln Boyhood Drama Assn. loan		<u>285,000.00</u>	<u>285,000.00</u>
Total		788,997.06	791,225.44

PART III, LINE 3, INCREASES NOT INCLUDED IN LINE 2

Basis adjustment, Wells Fargo Securities Special Acct. B	61.36
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PART III, LINE 5, DECREASES NOT INCLUDED IN LINE 2

Bond amortization, Old National Trust Co. acct.	(22.40)
Basis adjustment, Private Selection Fund	<u>(5,785.43)</u>
	(5,807.83)

PART IV CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

1(a)	(b)	(c)	(d)	(e)	(g)	(h) & (i)
12.7 sh., Driehaus Emerging Markets Fund #3	P	1/21/2011	1/11/2013	394.46	406.4	-11.94
3.596 sh., Eagle Small Cap Growth Fund #3933	P	11/15/2012	1/11/2013	162.65	145.49	17.16
10.223 sh., Federated Clover Small Value #659	P	11/15/2012	1/11/2013	220.92	204.77	16.15
16.93 sh., Goldman Sachs MidCap Value #864	P	8/26/2008	1/11/2013	686	568.8	117.2
16.977 sh., Goldman Sachs Growth Opp. #1132	P	9/12/2011	1/11/2013	432.74	352.61	80.13
13.286 sh., Thornburg Intl. Value Fund #209	P	3/19/2010	1/11/2013	383.43	339.86	43.57
6 sh., Deere & Co.	P	4/2/2007	1/10/2013	538.01	311.96	226.05
9 sh., EMC Corp.	P	11/23/2009	1/10/2013	213.93	153.36	60.57
22 sh., Humana, Inc.	P	9/12/2011	1/10/2013	1522.78	1613.54	-90.76
7 sh., J.P. Morgan Chase & Co.	P	11/15/2007	1/10/2013	322.06	313.04	9.02
12 sh., McDonalds Corp.	P	4/10/2007	1/10/2013	1095.58	555.18	540.4
6 sh., Target Corp.	P	11/15/2007	1/10/2013	361.79	339.12	22.67
7 sh., Vanguard REIT	P	12/4/2009	1/10/2013	469.9	308.91	160.99
8 sh., Visa, Inc.	P	1/21/2011	1/10/2013	1279.6	541.86	737.74
8 sh., Walgreen Co.	P	11/15/2007	1/10/2013	307.77	317.52	-9.75
8 sh., Wells Fargo & Co.	P	3/5/2010	1/10/2013	281.67	243.63	38.04
149.848 sh., Vanguard Short Term Bond Index	P	9/12/2011	3/25/2013	1591.39	1603.37	-11.98
LTCG, Vanguard Inter Term Bond Index #1350	P	various	4/2/2013			17.27
STCG, Vanguard Short Term Bond Index #1350	P	various	4/2/2013			1.69
LTCG, Vanguard Inter Term Bond Index #1349	P	various	4/2/2013			5.09
STCG, Vanguard Short Term Bond Index #1349	P	various	4/2/2013			0.85
13 sh., Danaher Corp.	P	8/29/2006	6/5/2013	786.46	433.84	352.62
19 sh., Directv	P	5/19/2011	6/5/2013	1157.63	960.29	197.34
102 sh., EMC Corp.	P	9/17/2009	6/5/2013	2466.34	1736.55	729.79
14 sh., Exxon Mobil Corp.	D	10/27/1995	6/5/2013	1256.83	401.67	855.16
12 sh., Praxair, Inc.	P	2/24/2005	6/5/2013	1381.73	533.26	848.47
14 sh., Thermo Fisher Scientific, Inc.	P	2/14/2008	6/5/2013	1206.83	805.03	401.8
14 sh., Walgreen Co.	P	9/12/2011	6/5/2013	681.51	518.01	163.5
65.949 sh., Pimco Moderate Duration Instl. Fund #120	P	6/28/2011	8/12/2013	701.7	709.61	-7.91
50.375 sh., Vanguard Inter Term Bd Index Fund #1350	P	2/24/2012	8/12/2013	570.74	597.45	-26.71
101.348 sh., Vanguard Short Term Bd Index Fund #1349	P	9/12/2011	8/12/2013	1066.17	1084.42	-18.25
68 sh., Barclays Bank Ipath Indl. Commodity ETN	P	7/9/2009	9/6/2013	1987.96	1906.54	81.42
15 sh., Driehaus Emerging Markets Growth Fund #3	P	1/21/2011	9/11/2013	479.55	480	-0.45
10 sh., Federated Clover Small Value Cl. I Fund #659	P	6/6/2013	9/11/2013	248.5	208.99	39.51
20 sh., Goldman Sachs Mid Cap Value Instl. Fund #864	P	8/26/2008	9/11/2013	969.2	660.8	308.4
20 sh., Goldman Sachs Growth Opp. Class I Fund #1132	P	8/26/2010	9/11/2013	602.4	404.2	198.2
15 sh., Thornburg Intl. Value Class I Fund #209	P	3/19/2010	9/11/2013	458.1	383.7	74.4
27 sh., Deere & Co.	P	8/6/2009	9/10/2013	2271.45	1290.73	980.72
6 sh., Emerson Electric Co.	P	9/12/2011	9/10/2013	381.28	259.8	121.48
35 sh., Exxon Mobil Corp.	D	10/27/1995	9/10/2013	3069.5	1004.19	2065.31
20 sh., International Business Machines Corp.	P	1/3/2008	9/10/2013	3732.41	2083.48	1648.93
34 sh., MetLife, Inc.	P	9/12/2011	9/10/2013	1684.33	1249.17	435.16
43 sh., Oracle Corp.	P	4/28/2011	9/10/2013	1412.58	1515.04	-102.46
55 sh., Quanta Services, Inc.	P	11/23/2009	9/10/2013	1428.44	1095.7	332.74
17 sh., Walmart Stores, Inc.	P	2/22/2012	9/10/2013	1257.22	998.92	258.3
18 sh., Walgreen Co.	P	9/12/2011	9/10/2013	909.58	637.21	272.37
LTCG, Goldman Sachs Growth Opportunities	P	various	12/9/2013			630.63
STCG, Goldman Sachs Growth Opportunities	P	various	12/9/2013			28.22
STCG, Goldman Sachs Mid Cap Value Instl.	P	various	12/9/2013			416.13
LTCG, Goldman Sachs Mid Cap Value Instl.	P	various	12/9/2013			1715.64
LTCG, Federated Clover Small Value	P	various	12/10/2013			79.64
STCG, Federated Clover Small Value	P	various	12/10/2013			61.69
LTCG, Driehaus Emerging Markets Growth	P	various	12/19/2013			176.29
23 sh., Perrigo Co.	P	6/5/2013	12/19/2013	3500.94	2496.72	1004.22
LTCG, Eagle Small Cap Growth	P	various	12/20/2013			46.83
LTCG, PIMCO Moderate Duration Instl.	P	various	12/13/2013			49.83

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STCG, PIMCO Moderate Duration Instl.	P	various	12/18/2013			8.41
LTCG, Vanguard Intermediate Term Index Signal	P	various	12/24/2013			34.11
LTCG, Vanguard Short Term Bond Index Signal	P	various	12/24/2013			25.35
10 sh., Unilever	P	8/5/2011	1/9/2013	383.12	321.18	61.94
10 sh., Unilever	P	8/5/2011	1/9/2013	383	321.17	61.83
6 sh., Moody's Corp.	P	8/11/2011	2/12/2013	279.14	184.79	94.35
4 sh., Moody's Corp.	P	8/11/2011	2/12/2013	185.52	122.36	63.16
100 sh., JPM Alerian MLP Index	P	3/21/2012	5/9/2013	2802.48	2362.05	440.43
150 sh., JPM Alerian MLP Index	P	3/22/2012	5/9/2013	4322.48	3629.3	693.18
22 sh., Verizon Communications	P	11/25/2009	5/28/2013	1137.69	662.31	475.38
345.643 sh., Touchstone Investment Trust Hi-Yield Fund	P	10/26/2010	5/30/2013	3242.13	3073.01	169.12
10 sh., F5 Networks, Inc.	P	12/20/2012	7/2/2013	690.47	974.9	-284.43
40 sh., Mylan, Inc.	P	7/8/2010	8/12/2013	1470.77	710.9	759.87
30 sh., Spectra Energy Corp.	P	1/15/2009	8/19/2013	1027.15	443.99	583.16
10 sh., Chevron Corp.	P	8/24/2009	8/27/2013	1186.98	707.44	479.54
5 sh., ConocoPhillips	P	12/15/2009	8/27/2013	330.94	192.76	138.18
14 sh., Exxon Mobil Corp.	P	4/17/2003	8/27/2013	1220.85	490.28	730.57
10 sh., Walgreen Co.	P	12/20/2012	9/26/2013	563.99	373.7	190.29
23 sh., Teva Pharmaceutical Inds.	P	8/23/2005	11/5/2013	855.3	746.81	108.49
30 sh., Vanguard REIT	P	12/15/2010	11/7/2013	2084.96	1593.06	491.9
10 sh., Mylan, Inc.	P	7/8/2010	11/7/2013	439.59	177.73	261.86
460 sh., Dell, Inc.	P	4/17/2008	3/26/2013	6537.14	8694	-2156.86
490 sh., Dell, Inc.	P	4/7/2008	3/26/2013	6963.48	9599.1	-2635.62
450 sh., Dell, Inc.	P	4/9/2008	3/26/2013	6395.03	8460	-2064.97
300 sh., Comcast Corp.	P	4/9/2008	4/2/2013	12596.75	6051	6545.75
150 sh., Walt Disney Co.	P	4/7/2008	5/1/2013	9277.31	4728	4549.31
190 sh., Home Depot, Inc.	P	4/7/2008	5/1/2013	13987.5	5414.73	8572.77
110 sh., Comcast Corp.	P	4/9/2008	8/9/2013	4926.82	2218.7	2708.12
290 sh., Comcast Corp.	P	4/17/2008	8/9/2013	12988.9	5826.1	7162.8
200 sh., Comcast Corp.	P	4/17/2008	8/9/2013	8957.84	4018	4939.84
100 sh., Home Depot, Inc.	P	8/7/2013	8/7/2013	8036.87	2849.86	5187.01
100 sh., Jacobs Engineering Group	P	11/23/2009	9/5/2013	5816.89	3698.99	2117.9
50 sh., Jacobs Engineering Group	P	11/23/2009	9/5/2013	2906.95	1849.5	1057.45
300 sh., TJX Companies	P	4/9/2008	9/5/2013	15878.75	4755	11123.75
Bank of America Corp. 5.7% dtd 1/24/12	P	12/18/2012	1/8/2013	4773.72	4824.68	-50.96
Chevron Corp. Sr. 1.104% dtd 12/5/12	P	11/28/2012	1/7/2013	5015.95	5000	15.95
ConocoPhillips Co. Sr. 1.05% dtd 12/7/12	P	12/4/2012	1/28/2013	4955.9	4988.55	-32.65
U.S. Treasury Notes 0.375% dtd 3/15/12	P	4/5/2012	1/16/2013	6012.42	5978.44	33.98
Goldman Sachs Group Sr. 5.75% dtd 1/24/12	P	11/27/2012	1/16/2013	4674.24	4754.8	-80.56
Royal Bank of Canada Med. 1.15% dtd 3/14/12	P	3/7/2012	1/7/2013	5051.95	4998.4	53.55
U.S. Treasury Notes 0.875% dtd 11/30/11	P	11/30/2011	1/10/2013	5060.35	4974.22	86.13
UPS Sr. Unsecured 3.125% dtd 11/12/10	P	11/8/2010	2/11/2013	5292.95	4966.5	326.45
Caterpillar, Inc. Sr. Unsecured 1.375% 05/27/11	P	5/24/2011	3/4/2013	5063.2	4996.2	67
U.S. Treasury Notes 1.375% dtd 1/31/13	P	2/11/2013	4/30/2013	5106.64	5009.38	97.26
Verizon Comm. Sr. Notes 2.45% dtd 11/7/12	P	11/2/2012	4/3/2013	4746.7	4994.75	-248.05
Bank of Nova Scotia Sr. 2.55% dtd 1/12/12	P	1/5/2012	4/18/2013	5240.1	4990	250.1
3M Co. Sr. 1.375% dtd 9/29/11	P	9/26/2011	4/24/2013	5124.15	4957.8	166.35
J.P. Morgan Chase & Co. Sub. 5.125% dtd 9/15/04	P	2/17/2010	4/24/2013	7411.18	7374.01	37.17
Vodafone Group PLC Sr. 4.15% dtd 6/10/09	P	6/3/2009	4/30/2013	5194.9	4996.65	198.25
U.S. Treasury Notes 0.75% dtd 10/31/12	P	11/8/2012	5/1/2013	3025.2	3016.4	8.8
Intel Corp. 1.95% dtd 9/19/11	P	9/14/2011	5/28/2013	5173.35	4992.35	181
U.S. Treasury Notes 0.375% dtd 3/15/12	P	4/5/2012	6/28/2013	5004.69	4982.04	22.65
U.S. Treasury Notes 0.375% dtd 3/15/12	P	4/5/2012	7/2/2013	8010	7971.24	38.76
Federal National Mtg. Assn Notes 0.375% dtd 3/16/15	P	2/2/2012	7/29/2013	2003.03	1994.88	8.15
U.S. Treasury Notes 0.875% dtd 11/30/11	P	11/30/2011	7/29/2013	2007.73	1989.69	18.04
Pepsico Sr. Notes 5.0% dtd 5/28/08	P	6/4/2008	7/23/2013	7960.47	6917.12	1043.35
Apple, Inc. Sr. Unsecured 1.0% dad 5/3/13	P	4/30/2013	8/20/2013	7638.64	7970.48	-331.84
U.S. Treasury Notes 1.375% dtd 7/31/14	P	8/20/2013	8/22/2013	4930.47	4957.43	-26.96
U.S. Treasury Notes 1.375% dtd 6/30/13	P	7/23/2013	8/1/2013	996.37	1002.9	-6.53
U.S. Treasury Notes 1.375% dtd 6/30/13	P	7/23/2013	8/7/2013	7008.75	7020.23	-11.48

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U.S. Treasury Notes 1.875% dtd 6/30/13	P	6/28/2013	8/1/2013	985.94	993.71	-7.77
U.S. Treasury Notes 1.75% dtd 5/15/13	P	6/11/2013	8/15/2013	1830.31	1913.21	-82.9
Pfizer, Inc. Sr. Unsecured 1.50% dtd 6/3/13	P	5/28/2013	8/1/2013	989.96	999.42	-9.46
Pfizer, Inc. Sr. Unsecured 1.50% dtd 6/3/13	P	5/28/2013	8/20/2013	6882.89	6995.94	-113.05
AIG Group Med. Term Notes 5.85% dtd 12/12/7	P	2/9/2011	8/1/2013	1134.39	1044	90.39
Cisco Systems, Inc. Sr. Notes 4 95% dtd 2/17/9	P	2/10/2009	8/1/2013	1138.7	1014.1	124.6
U.S. Treasury Notes 0.875% dtd 11/30/11	P	11/30/2011	8/1/2013	1002.66	994.85	7.81
U.S. Treasury Notes 0.875% dtd 11/30/11	P	11/30/2011	8/15/2013	3003.75	2984.53	19.22
U.S. Treasury Notes 0.875% dtd 11/30/11	P	11/30/2011	8/26/2013	4991.99	4974.22	17.77
U.S. Treasury Notes 1.875% dtd 6/30/13	P	6/28/2013	9/11/2013	3881.56	3974.84	-93.28
U.S. Treasury Notes 1.875% dtd 6/30/13	P	7/2/2013	9/11/2013	970.39	996.6	-26.21
FHLMC Gold Pass Thru 3.5% dtd 5/1/12	P	5/21/2012	9/4/2013	4273.65	4517.27	-243.62
U.S. Treasury Notes 0.875% dtd 11/30/11	P	11/30/2011	9/11/2013	4974.8	4974.22	0.58
Verizon Comm. Sr. Notes 2.45% dtd 11/7/12	P	9/11/2013	10/3/2013	5164.65	4996.15	168.5
Shell International Fin. Sr. Notes 1.90% dtd 8/12/13	P	8/7/2013	10/16/2013	5015.05	4996.7	18.35
Walt Disney Co. Mes. Terms Notes 1.125% dtd 2/14/12	P	2/9/2012	10/16/2013	4985.55	4952	33.55
AT&T, Inc. Sr. Unsecured 1.60% dtd 2/13/12	P	2/8/2012	10/16/2013	5005.75	4994	11.75
Goldman Sachs Group Sr. 2.375% dtd 1/22/13	P	1/16/2013	11/4/2013	8057.12	7996.64	60.48
Royal Bank of Canada Med. 1.5% dtd 1/14/13	P	1/7/2013	11/4/2013	4947.45	4993.75	-46.3
General Electric Cap. Corp. Sr. 3.15% dtd 1/14/13	P	9/4/2012	11/18/2013	7768.64	7988.4	-219.76
.7 sh., Rexam PLC	P	1/29/2013	1/29/2013	24.58	0.01	24.57
2 sh., BHP Billiton	P	6/2/2009	1/15/2013	153.3	120.23	33.07
17 sh., BHP Billiton	P	4/20/2010	1/15/2013	1303.11	1347.95	-44.84
32 sh., Merck KGAA	P	4/26/2011	1/22/2013	1404.93	1075.35	329.58
22 sh., Sanofi	P	12/21/1999	1/15/2013	1055.58	611.63	443.95
21 sh., Daihatsu Motor Co.	P	12/12/2012	2/19/2013	832.03	791.88	40.15
24 sh., Getinge	P	10/23/2012	2/14/2013	733.91	723.94	9.97
17 sh., Daito Trust Construction	P	9/7/2010	2/5/2013	393.2	262.93	130.27
13 sh., Daito Trust Construction	P	10/5/2010	2/5/2013	300.69	195.7	104.99
4 sh., LVMH Moet Hennessy Louis Vuitton	P	4/27/2009	2/6/2013	143.44	59.53	83.91
47 sh., LVH Moet Hennessy Louis Vuitton	P	6/4/2009	2/6/2013	1685.54	799.38	886.16
18 sh., LVH Moet Hennessy Louis Vuitton	P	7/1/2011	2/6/2013	645.53	647.83	-2.3
71 sh., Petrofac	P	4/12/2011	2/22/2013	856.82	885.21	-28.39
28 sh., Sanofi	P	12/21/1999	2/8/2013	1272.63	778.44	494.19
7 sh., Experian	P	8/10/2012	3/28/2013	121.45	107.65	13.8
10 sh., Lloyds Banking Group	P	12/14/2012	3/28/2013	29.65	30.17	-0.52
17 sh., Orica	P	3/30/2012	3/18/2013	426	496.44	-70.44
20 sh., Orica	P	4/10/2012	3/18/2013	501.18	553.45	-52.27
5 sh., Petroleum Geo	P	4/30/2012	3/28/2013	77.41	75.28	2.13
2 sh., Signet Jewelers	P	3/15/2012	3/28/2013	135.66	125.79	9.87
3 sh., Softbank Corp.	P	7/17/2012	3/28/2013	68.4	58.41	9.99
7 sh., ING Groep	P	10/25/2010	3/28/2013	50.33	79.72	-29.39
3 sh., Anheuser Busch Inbev	P	7/6/2009	3/28/2013	297.68	112.16	185.52
6 sh., Assa Abloy	P	2/5/2010	3/28/2013	122.1	52.64	69.46
234 sh., Atlantia	P	1/14/2011	3/28/2013	189.38	242.95	-53.57
5 sh., BG Roup	P	7/22/2008	3/28/2013	86.15	112.67	-26.52
4 sh., BNP Paribas	P	3/17/2009	3/28/2013	103.4	82.12	21.28
3 sh., Bayer AG	P	12/22/2011	3/28/2013	309.59	186.74	122.85
14 sh., British Amern	P	1/31/2007	3/28/2013	1470.01	854.63	615.38
27 sh., Daito Trust Construction	P	10/5/2010	3/28/2013	606.34	406.45	199.89
2 sh., Lixil Group	P	1/20/2011	3/28/2013	79.48	89.91	-10.43
2 sh., Novartis	P	4/24/2008	3/28/2013	141.86	100.06	41.8
1 sh., Novartis	P	7/11/2008	3/28/2013	70.93	55.61	15.32
26 sh., Orica	P	2/24/2012	3/18/2013	651.53	743.88	-92.35
8 sh., Orica	P	3/9/2012	3/18/2013	200.47	221.15	-20.68
3 sh., Rogers Communications	P	11/5/2009	3/28/2013	152.61	90.49	62.12
3 sh., Sampo	P	7/26/2010	3/28/2013	57.45	36.4	21.05
2 sh., Royal Dutch Shell	P	4/27/2010	3/28/2013	130.06	123.3	6.76
7 sh., Swedbank	P	4/11/2011	3/28/2013	159.96	130.47	29.49
3 sh., Telestra Corp.	P	2/17/2011	3/28/2013	70.44	44.9	25.54

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7 sh., Unilever	P	7/10/2007	3/28/2013	295.81	235.59	60.22
43 sh., Wolseley	P	10/20/2011	3/28/2013	213.28	126.85	86.43
8 sh., Yahoo Japan Corp.	P	3/8/2010	3/28/2013	122.48	105.01	17.47
91 sh., ING Groep	P	7/19/2012	4/3/2013	648.64	602.89	45.75
25 sh., Sandvik	P	6/11/2012	4/24/2013	345.2	323.58	21.62
38 sh., Softbank Corp.	P	7/17/2012	4/17/2013	855.64	739.8	115.84
49 sh., Softbank Corp.	P	7/25/2012	4/17/2013	1103.32	911.89	191.43
15 sh., Softbank Corp.	P	8/2/2012	4/17/2013	337.76	301.86	35.9
139 sh., ING Groep	P	11/10/2010	4/3/2013	990.75	1562.69	-571.94
84 sh., ING Groep	P	5/27/2011	4/3/2013	598.73	1003.19	-404.46
61 sh., ING Groep	P	9/13/2011	4/3/2013	434.79	398.05	36.74
29 sh., ING Groep	P	10/13/2011	4/3/2013	206.7	248.08	-41.38
125 sh., Sandvik	P	4/19/2012	4/24/2013	1725.97	1785.45	-59.48
11 sh., British Sky Broadcasting Group	P	4/11/2012	5/14/2013	548.4	452.68	95.72
14 sh., British Sky Broadcasting Group	P	4/18/2012	5/14/2013	697.97	600.9	97.07
14 sh., British Sky Broadcasting Group	P	5/11/2012	5/14/2013	697.97	626.94	71.03
4 sh., Canon, Inc.	P	4/17/2008	5/1/2013	140.5	195.02	-54.52
14 sh., Canon, Inc.	P	10/31/2008	5/1/2013	491.75	476.05	15.7
49 sh., Canon, Inc.	P	10/31/2008	5/2/2013	1732.95	1666.17	66.78
6 sh., Canon, Inc.	P	2/5/2009	5/2/2013	212.2	165.23	46.97
17 sh., Fanuc Corp.	P	6/3/2010	5/20/2013	445.4	298.08	147.32
63 sh., Fanuc Corp.	P	9/21/2010	5/20/2013	1650.62	1302.48	348.14
7 sh., Fanuc Corp.	P	11/29/2011	5/20/2013	183.41	186.5	-3.09
49 sh., Daihatsu Motor Co.	P	12/12/2012	6/13/2013	1907.92	1847.69	60.23
6 sh., Valeo	P	6/29/2011	6/28/2013	189.78	201.98	-12.2
13 sh., Valeo	P	8/31/2011	6/28/2013	411.21	330.9	80.31
1 sh., Aktiebolaget Electrolux	P	7/30/2013	7/31/2013	58.61	58.14	0.47
3 sh., Assoc. British Foods	P	12/13/2012	7/31/2013	88.77	73.46	15.31
13 sh., Compagnie Financiere Richemont	P	5/21/2013	7/31/2013	126.5	122.55	3.95
3 sh., Daito Trust Construction	P	3/28/2013	7/24/2013	66.16	64.26	1.9
2 sh., ENI	P	12/4/2012	7/31/2013	88.52	95.31	-6.79
2 sh., Getinge	P	10/23/2012	7/31/2013	74	60.33	13.67
1 sh., HSBC Holdings	P	1/17/2013	7/16/2013	55.07	55.38	-0.31
2 sh., HSBC Holdings	P	1/17/2013	7/31/2013	114.06	110.76	3.3
30 sh., Lloyds Banking Group	P	12/14/2012	7/31/2013	125.97	90.51	35.46
1 sh., Novo Nordisk	P	7/11/2013	7/16/2013	161.71	164	-2.29
15 sh., Red Electrica Corporacion	P	9/7/2012	7/16/2013	162.83	134.76	28.07
3 sh., Sands China	P	10/26/2012	7/16/2013	152.68	116.3	36.38
1 sh., Sands China	P	10/26/2012	7/31/2013	54.42	38.77	15.65
1 sh., Signet Jewelers	P	3/15/2013	7/31/2013	73.21	62.9	10.31
2 sh., Swatch Group	P	11/12/2012	7/31/2013	59.5	44.56	14.94
5 sh., Volvo Aktiebolaget	P	3/15/2013	7/16/2013	70.15	78.81	-8.66
10 sh., Anheuser Busch Inbev	P	7/6/2009	7/17/2013	912.9	373.85	539.05
11 sh., Anheuser Busch Inbev	P	11/12/2009	7/17/2013	1004.19	525.6	478.59
5 sh., Anheuser Busch Inbev	P	11/12/2009	7/31/2013	479.34	238.91	240.43
4 sh., Assa Abloy	P	2/5/2010	7/16/2013	86.32	35.1	51.22
3 sh., Assa Abloy	P	3/3/2010	7/31/2013	66.51	29.64	36.87
56 sh., Assa Abloy	P	2/5/2010	7/31/2013	1233.43	491.29	742.14
21 sh., Assa Abloy	P	3/3/2010	7/31/2013	462.54	207.45	255.09
1 sh., BHP Billiton	P	6/9/2010	7/16/2013	61.89	61.93	-0.04
8 sh., BNP Paribas	P	3/17/2009	7/31/2013	260.16	164.22	95.94
3 sh., Bayer AG	P	12/22/2011	7/31/2013	349.82	186.74	163.08
3 sh., Bayerische Motoren Werke	P	2/14/2011	7/16/2013	93.27	85.11	8.16
1 sh., British Amern TOB	P	1/31/2007	7/31/2013	106.94	61.05	45.89
4 sh., Daito Trust Construction	P	10/5/2010	7/16/2013	88.12	60.22	27.9
12 sh., Daito Trust Construction	P	10/5/2010	7/24/2013	264.61	180.63	83.98
24 sh., Daito Trust Construction	P	3/14/2011	7/24/2013	529.22	464.1	65.12
44 sh., Daito Trust Construction	P	3/22/2011	7/24/2013	970.25	874.52	95.73
6 sh., Komatsu	P	1/31/2012	7/31/2013	133.74	169.7	-35.96
2 sh., Merck	P	4/26/2011	7/16/2013	102.64	67.21	35.43

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17 sh , Merck	P	4/26/2011	7/19/2013	891.3	571.27	320.03
17 sh., Merck	P	9/16/2011	7/19/2013	891.31	466.43	424.88
29 sh., Merck	P	6/1/2012	7/19/2013	1520.47	889.47	631
2 sh., Novartis	P	4/24/2008	7/31/2013	143.88	100.06	43.82
4 sh., Petroleum Geo	P	4/30/2012	7/16/2013	52.36	60.22	-7.86
6 sh., Potash Corp.	P	7/2/2010	7/17/2013	230.22	170.72	59.5
9 sh., Potash Corp.	P	11/5/2010	7/17/2013	345.33	423.41	-78.08
21 sh., Potash Corp.	P	12/16/2010	7/17/2013	805.79	969.65	-163.86
8 sh., Potash Corp.	P	8/16/2011	7/17/2013	306.97	439.91	-132.94
15 sh., Potash Corp.	P	4/17/2012	7/17/2013	575.57	656.96	-81.39
5 sh., Prudential	P	3/25/2009	7/16/2013	172.03	52.64	119.39
2 sh., Rexam	P	2/8/2011	7/16/2013	73.76	66.29	7.47
2 sh., Rogers Communications	P	11/5/2009	7/16/2013	81.1	60.32	20.78
2 sh., Ryanair Holdings	P	7/7/2011	7/16/2013	104.02	57.73	46.29
1 sh., Ryanair Holdings	P	7/7/2011	7/31/2013	51.71	28.87	22.84
3 sh., Sampo OY	P	7/26/2010	7/16/2013	64.53	36.4	28.13
3 sh., Sanofi	P	12/21/1999	7/3/2013	151.51	83.4	68.11
8 sh., Sanofi	P	12/23/2008	7/3/2013	404.05	253.24	150.81
7 sh., Sanofi	P	12/23/2008	7/5/2013	357.06	221.59	135.47
3 sh., Sanofi	P	12/23/2008	7/31/2013	159.75	94.97	64.78
2 sh., SAP	P	9/9/2009	7/16/2013	150.85	98.86	51.99
1 sh , Royal Dutch	P	4/27/2010	7/16/2013	67.02	61.65	5.37
1 sh., Royal Dutch	P	4/27/2010	7/31/2013	68.34	61.65	6.69
24 sh., Sumitomo Mitsui Financial Group	P	5/7/2009	7/31/2013	221.04	187.76	33.28
4 sh., Swedbank	P	4/11/2011	7/31/2013	96.92	74.55	22.37
2 sh., Technip	P	10/28/2010	7/16/2013	55.22	41.32	13.9
3 sh., Telstra Corporation	P	2/17/2011	7/16/2013	66.88	44.9	21.98
67 sh., Telstra Corporation	P	2/17/2011	7/29/2013	1515.31	1002.57	512.74
15 sh., Telstra Corporation	P	8/12/2011	7/29/2013	339.26	236.29	102.97
7 sh., Tullow Oil	P	3/25/2010	7/31/2013	55.51	66.71	-11.2
50 sh., Unilever	P	7/10/2007	7/31/2013	2036.76	1682.74	354.02
2 sh., Unilever	P	9/25/2008	7/31/2013	81.48	56.65	24.83
2 sh., Yahoo Japan Corporation	P	3/8/2010	7/16/2013	88.03	65.63	22.4
8 sh., Sanofi	P	12/23/2008	8/7/2013	416.7	253.22	163.48
25 sh., Sanofi	P	1/15/2009	8/7/2013	1302.22	792.84	509.38
6 sh., Sanofi	P	2/11/2009	8/7/2013	312.54	182.65	129.89
122 sh., Volvo	P	3/15/2013	9/30/2013	1815.43	1922.79	-107.36
51 sh., Aktiebolaget Electrolux	P	7/30/2013	10/9/2013	2543.35	2964.87	-421.52
51 sh., Getinge	P	10/23/2012	10/16/2013	1590.25	1538.35	51.9
21 sh., Getinge	P	12/13/2012	10/16/2013	654.81	687.02	-32.21
.33420 sh., Yahoo Japan Corp.	P	10/9/2013	10/9/2013	3.51	0.01	3.5
48 sh., Experian	P	8/10/2012	10/1/2013	918.84	738.1	180.74
12 sh., Signet Jewelers	P	3/15/2013	11/25/2013	917.04	754.74	162.3
31 sh., Technip	P	10/28/2010	11/6/2013	812.43	640.32	172.11
40 sh., Technip	P	12/17/2010	11/6/2013	1048.3	905.28	143.02
22 sh., Technip	P	10/9/2012	11/6/2013	576.57	628.38	-51.81
.74193 sh., Wolseley PLC Jersey	P	12/3/2013	12/3/2013	3.75	0.01	3.74
75 sh., Petrofac	P	4/12/2011	12/18/2013	666.98	935.07	-268.09
46 sh., Petrofac	P	7/20/2011	12/18/2013	409.08	544	-134.92
16 sh., Petrofac	P	11/29/2011	12/18/2013	142.29	169.15	-26.86
18 sh., Petrofac	P	4/18/2012	12/18/2013	160.09	250.24	-90.15
15 sh., Pfizer, Inc.	P	9/14/2012	1/18/2013	398.63	355.8	42.83
94 sh., Agilent Tech, Inc.	P	3/22/2011	1/3/2013	3929.34	4032.33	-102.99
136 sh., Harley Davidson, Inc.	P	3/22/2011	1/8/2013	6639.78	5437.86	1201.92
128 sh., Pfizer, Inc.	P	1/11/2011	1/4/2013	3305.7	2340.16	965.54
51 sh., Pfizer, Inc.	P	1/11/2011	1/18/2013	1355.32	932.4	422.92
3 sh., Pfizer, Inc.	P	3/22/2011	1/18/2013	79.72	59.65	20.07
44 sh., EOG Resources, Inc.	P	3/22/2011	3/1/2013	5417.38	5016.93	400.45
52 sh., Occidental Petroleum Corp.	P	3/22/2011	3/15/2013	4337.53	5220.66	-883.13
16 sh., Ameriprise Financial, Inc.	P	3/22/2011	4/4/2013	1149.71	959.32	190.39

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44 sh., CVS Caremark Corp.	P	3/22/2011	4/17/2013	2520.56	1475.83	1044.73
26 sh., Costco Wholesale Corp.	P	3/22/2011	4/19/2013	2695.55	1864.71	830.84
35 sh., Devon Energy Corp.	P	11/15/2010	4/17/2013	1834.25	2534.55	-700.3
57 sh., Devon Energy Corp.	P	3/22/2011	4/17/2013	2987.21	5286.08	-2298.87
28 sh., Walt Disney Co.	P	8/18/2011	4/26/2013	1730.66	909.75	820.91
28 sh., Iron Mountain, Inc.	P	3/22/2011	4/12/2013	1037.48	816.6	220.88
122 sh., Progressive Corp.	P	3/23/2011	4/25/2013	3100.11	2521.06	579.05
28 sh., Oracle Corp.	P	6/28/2012	5/6/2013	929.3	782.28	147.02
14 sh., Agilent Tech, Inc	P	3/22/2011	5/6/2013	588.69	600.56	-11.87
22 sh., American Express Co	P	3/22/2011	5/6/2013	1545.03	986.56	558.47
24 sh., Ameriprise Financial, Inc.	P	3/22/2011	5/6/2013	1838.36	1438.97	399.39
9 sh., Bank of New York Mellon Corp.	P	1/27/2009	5/6/2013	254.38	220.29	34.09
43 sh., Bed Bath & Beyond, Inc.	P	3/22/2011	5/6/2013	2984.64	1999.42	985.22
17 sh., Berkshire Hathaway, Inc.	P	3/22/2011	5/6/2013	1868.6	1447.13	421.47
13 sh., CVS Caremark Corp.	P	3/22/2011	5/6/2013	749.82	436.04	313.78
86 sh., Canadian Natural Resources	P	3/22/2011	5/3/2013	2559.73	4263.02	-1703.29
10 sh., Canadian Natural Resources	P	3/22/2011	5/6/2013	293.19	495.7	-202.51
11 sh., Costco Wholesale Corp.	P	3/22/2011	5/6/2013	1202.05	788.92	413.13
32 sh., Coca-Cola Co	P	3/22/2011	5/6/2013	1346.53	1019.01	327.52
30 sh., Devon Energy Corp.	P	3/22/2011	5/3/2013	1733.56	2782.15	-1048.59
20 sh., Diageo PLC	P	3/22/2011	5/6/2013	2454.35	1495.73	958.62
20 sh., Walt Disney Co	P	8/18/2011	5/6/2013	1298.37	649.82	648.55
28 sh., EOG Resources, Inc.	P	3/22/2011	5/6/2013	3511.96	3192.59	319.37
2 sh., EOG Resources, Inc.	P	3/22/2011	5/9/2013	273.04	228.05	44.99
45 sh., Express Scripts Holding Co.	P	3/22/2011	5/6/2013	2737.29	2389.23	348.06
24 sh., Harley Davidson, Inc.	P	3/22/2011	5/6/2013	1316.37	959.63	356.74
43 sh., Hewlett-Packard Co.	P	1/18/2011	5/6/2013	886.68	1993.02	-1106.34
47 sh., Iron Mountain, Inc.	P	3/22/2011	5/6/2013	1816.51	1370.71	445.8
115 sh., Loews Corp	P	3/22/2011	5/6/2013	5230.52	4950.1	280.42
16 sh., Monsanto Co.	P	3/22/2011	5/6/2013	1711.32	1101.5	609.82
43 sh., Occidental Petroleum Corp.	P	3/22/2011	5/6/2013	3885.18	4317.08	-431.9
15 sh., Philip Morris Intl., Inc.	P	3/7/2011	5/6/2013	1394.66	956.15	438.51
8 sh., Philip Morris Intl., Inc.	P	3/22/2011	5/6/2013	743.83	509.07	234.76
24 sh., Progressive Corp.	P	3/23/2011	5/6/2013	605.99	495.95	110.04
6 sh., Carmax, Inc.	P	5/6/2013	7/31/2013	297.83	276.06	21.77
16 sh., Air Products & Chemicals, Inc.	P	4/10/2012	7/31/2013	1746.69	1419.36	327.33
16 sh., American Express Co.	P	3/22/2011	7/31/2013	1183.98	717.5	466.48
48 sh., Bank New York Mellon	P	1/27/2009	7/31/2013	1516.77	1174.83	341.94
8 sh., Bank New York Mellon	P	4/14/2010	7/31/2013	252.8	256.72	-3.92
22 sh., CVS Caremark Corp.	P	3/22/2011	7/31/2013	1351.66	737.92	613.74
8 sh., Costco Wholesale Corp.	P	3/22/2011	7/31/2013	937.34	573.76	363.58
41 sh., Devon Energy Corp.	P	3/22/2011	7/10/2013	2277.04	3802.26	-1525.22
10 sh., Walt Disney Co.	P	8/18/2011	7/31/2013	645.42	324.91	320.51
9 sh., Express Scripts Holding Co.	P	3/22/2011	7/31/2013	589.76	477.85	111.91
1 sh., Google, Inc.	P	3/22/2011	7/31/2013	888.75	576.8	311.95
1 sh., Hewlett-Packard Co.	P	1/18/2011	7/31/2013	26.07	46.34	-20.27
14 sh., Hewlett-Packard Co.	P	3/22/2011	7/31/2013	365.01	580.9	-215.89
18 sh., Loews Corporation	P	3/22/2011	7/31/2013	822.95	774.8	48.15
20 sh., Monsanto Co.	P	3/22/2011	7/24/2013	2041.27	1376.87	664.4
11 sh., Occidental Petroleum Corp.	P	3/22/2011	7/31/2013	981.18	1104.37	-123.19
8 sh., Oracle Corporation	P	6/28/2012	7/31/2013	259.6	223.51	36.09
21 sh., Potash Corp. of Saskatchewan, Inc	P	3/29/2012	7/31/2013	633.56	947.06	-313.5
41 sh., Progressive Corp Ohio	P	3/23/2011	7/31/2013	1065.98	847.24	218.74
10 sh., Texas Instruments, Inc.	P	12/8/2010	7/31/2013	388.49	336.57	51.92
23 sh., Transocean	P	3/22/2011	7/31/2013	1084.89	1833.52	-748.63
78 sh., Wells Fargo Co.	P	1/27/2009	7/31/2013	3408.55	1266.55	2142
8 sh., Occidental Petroleum Corp.	P	3/22/2011	8/13/2013	705.44	803.18	-97.74
30 sh., Potash Corp. of Saskatchewan, Inc.	P	9/14/2012	9/5/2013	892.51	1277.4	-384.89
21 sh., Transocean	P	5/6/2013	9/5/2013	977.96	1139.04	-161.08
36 sh., Cognizant Technology Solutions Corp.	P	10/4/2002	9/5/2013	2724.07	138.98	2585.09

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96 sh., Cognizant Technology Solutions Corp.	P	10/10/2002	9/5/2013	7264.2	335.5	6928.7
36 sh., Walt Disney Co.	P	8/18/2011	9/5/2013	2204.24	1169.67	1034.57
21 sh., Monsanto Co.	P	3/22/2011	9/5/2013	2123.69	1445.71	677.98
23 sh., Oracle Corp.	P	6/28/2012	9/5/2013	744.04	642.58	101.46
34 sh., Potash Corp. of Saskatchewan, Inc.	P	3/29/2012	9/5/2013	1011.5	1533.31	-521.81
20 sh., Transocean	P	3/22/2011	9/5/2013	931.38	1594.36	-662.98
16 sh., Walt Disney Co.	P	8/18/2011	10/17/2013	1056.72	519.85	536.87
2 sh., Walt Disney Co.	P	2/3/2012	10/17/2013	132.09	79.1	52.99
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/26/1998	9/3/2013	11000	10100	900
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/26/1998	9/3/2013	11000	10100	900
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/26/1998	9/3/2013	11000	10100	900
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/26/1998	9/3/2013	11000	10100	900
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/26/1998	9/3/2013	11000	10100	900
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/26/1998	9/3/2013	11000	10100	900
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/26/1998	9/3/2013	11000	10100	900
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/26/1998	9/3/2013	11000	10100	900
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/26/1998	9/3/2013	11000	10100	900
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/26/1998	9/3/2013	11000	10100	900
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/26/1998	9/3/2013	22000	20200	1800
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/27/1998	9/3/2013	11000	9912.49	1087.51
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/27/1998	9/3/2013	11000	9912.49	1087.51
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/27/1998	9/3/2013	11000	9977.49	1022.51
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/28/1998	9/3/2013	11000	9974.99	1025.01
Thermwood Corp. Debentures CPN 12.0% due 4/27/14	P	8/28/1998	9/3/2013	11000	10037.5	962.5
LTCCG, Westport Futures Fund, L.P.	P	various	12/31/2013			-1194
STCCG, Westport Futures Fund, L.P.	P	various	12/31/2013			-882
2 Cap. Gain net income or (net cap. Loss)						114804.81

PART X, LINE 1a, AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES

	Morgan Stanley	Fifth Third	Old Nat. Tr.	Wells Fargo
01/31/13	132,327.76	99,864.11	209,535.48	935,947.79
02/29/13	127,225.35	100,152.64	210,137.11	945,523.31
03/31/13	125,787.69	102,646.85	214,615.87	959,816.62
04/30/13	127,649.28	105,350.12	216,597.08	965,072.06
05/31/13	124,929.53	104,125.63	218,402.14	967,072.49
06/30/13	120,877.60	102,521.66	213,030.97	955,306.67
07/31/13	119,946.68	105,869.42	221,012.04	954,583.15
08/31/13	119,356.44	99,960.20	212,816.08	954,102.43
09/30/13	116,302.37	102,738.13	217,732.65	867,735.06
10/31/13	115,352.29	106,872.15	223,840.50	896,317.24
11/30/13	115,494.65	104,469.50	228,070.06	908,568.86
12/31/13	116,879.74	104,705.70	227,940.09	932,159.14
Average	121,844.11	103,373.01	217,810.84	936,850.17

	Deer Creek	Evansville Commerce Bank
01/31/13	350,000.00	1,030,292.05
02/28/13	350,000.00	1,056,388.30
03/31/13	350,000.00	1,093,735.30
04/30/13	350,000.00	1,122,876.70
05/31/13	350,000.00	1,158,282.13
06/30/13	350,000.00	1,158,809.55
07/31/13	350,000.00	1,206,426.85
08/31/13	350,000.00	1,150,387.04
09/30/13	350,000.00	1,176,390.45
10/31/13	350,000.00	1,222,981.48
11/30/13	350,000.00	1,267,221.80
12/31/13	350,000.00	1,304,752.30
Average	350,000.00	1,162,378.65

Total avg. monthly fair market value of securities: 2,892,256.78

PART X, LINE 1b, AVERAGE OF MONTHLY CASH BALANCES

	1/01/13	2/01/13
Morgan Stanley	147,406.57	1,010.97
Fifth Third	3,592.90	3,561.27
Old National Trust Co.	4,722.67	1,365.76
Wells Fargo Advisors	45,337.22	55,023.26
Evansville Commerce Bank	<u>40,922.22</u>	<u>33,011.49</u>
	241,981.58	99,972.75

	2/01/13	2/28/13
Morgan Stanley	1,010.97	6,190.64
Fifth Third	3,561.27	4,043.15
Old National Trust Co.	1,365.76	1,669.57
Wells Fargo Advisors	55,023.26	46,912.58
Evansville Commerce Bank	<u>33,011.49</u>	<u>5,334.35</u>
	99,972.75	64,150.29

	3/01/13	3/31/13
Morgan Stanley	6,190.54	5,993.94
Fifth Third	4,043.15	490.06
Old National Trust Co.	1,669.57	2,118.51
Wells Fargo Advisors	46,912.58	50,250.40
Evansville Commerce Bank	<u>5,334.35</u>	<u>8,144.81</u>
	64,150.29	66,997.72

	4/01/13	4/30/13
Morgan Stanley	5,993.94	4,993.95
Fifth Third	490.06	481.76
Old National Trust Co.	2,118.51	2,102.47
Wells Fargo Advisors	50,250.40	59,344.32
Evansville Commerce Bank	<u>8,144.81</u>	<u>9,620.55</u>
	66,997.72	76,543.05

	5/01/13	5/31/13
Morgan Stanley	4,993.95	6,594.00
Fifth Third	481.76	1,034.83
Old National Trust Co.	2,102.47	2,088.14
Wells Fargo Advisors	59,344.32	28,529.76
Evansville Commerce Bank	<u>9,620.55</u>	<u>7,097.54</u>
	76,543.05	45,344.27

	6/01/13	6/30/13
Morgan Stanley	6,594.00	44.01
Fifth Third	1,034.83	1,401.29
Old National Trust Co.	2,088.14	2,601.36
Wells Fargo Advisors	28,529.76	26,099.65
Evansville Commerce Bank	<u>7,097.54</u>	<u>6,317.84</u>
	45,344.27	36,473.15

	7/01/13	7/31/13
Morgan Stanley	44.01	44.01
Fifth Third	1,401.29	1,166.56
Old National Trust Co.	2,601.36	2,570.99
Wells Fargo Advisors	26,099.65	60,229.62
Evansville Commerce Bank	<u>6,317.84</u>	<u>6,974.23</u>
	36,473.15	70,985.41

	8/01/13	8/31/13
Morgan Stanley	44.01	1,614.06
Fifth Third	1,166.56	3,724.06
Old National Trust Co.	2,570.99	2,706.96
Wells Fargo Advisors	60,229.62	41,703.24
Evansville Commerce Bank	<u>6,974.23</u>	<u>6,236.66</u>
	70,985.41	55,984.98

	9/01/13	9/30/13
Morgan Stanley	1,614.06	12,798.68
Fifth Third	3,724.06	4,653.65
Old National Trust Co.	2,706.96	4,309.73
Wells Fargo Advisors	41,703.24	40,969.96
Evansville Commerce Bank	<u>6,236.66</u>	<u>11,561.10</u>
	55,984.98	74,293.12

	10/01/13	10/31/13
Morgan Stanley	12,798.68	798.70
Fifth Third	4,653.65	4,729.78
Old National Trust Co.	4,309.73	4,250.58
Wells Fargo Advisors	40,969.96	33,689.92
Evansville Commerce Bank	<u>11,561.10</u>	<u>12,132.87</u>
	74,293.12	55,601.85

	11/01/13	11/30/13
Morgan Stanley	798.70	498.70
Fifth Third	4,729.78	7,681.96
Old National Trust Co.	4,250.58	4,217.05
Wells Fargo Advisors	33,689.92	39,718.77
Evansville Commerce Bank	<u>12,132.87</u>	<u>8,852.66</u>
	55,601.85	60,969.14

	12/01/13	12/31/13
Morgan Stanley	498.70	815.53
Fifth Third	7,681.96	1,419.40
Old National Trust Co.	4,217.05	8,103.43
Wells Fargo Advisors	39,718.77	34,614.13
Evansville Commerce Bank	<u>8,852.66</u>	<u>12,464.78</u>
	60,969.14	57,417.27

	J	F	M
Amt. of cash on 1st day	241,981.58	99,972.75	64,150.29
Amt. of cash on last day	<u>99,972.75</u>	<u>64,150.29</u>	<u>66,997.72</u>
	170,977.17	82,061.52	65,574.01

	A	M	J
Amt. of cash on 1st day	66,997.72	76,543.05	45,344.27
Amt. of cash on last day	<u>76,543.05</u>	<u>45,344.27</u>	<u>36,473.15</u>
Avg. monthly cash balance	71,770.39	60,943.66	40,908.71

	J	A	S
Amt. of cash on 1st day	36,473.15	70,985.41	55,984.98
Amt. of cash on last day	<u>70,985.41</u>	<u>55,984.98</u>	<u>74,293.12</u>
Avg. monthly cash balance	53,729.28	63,485.20	65,139.05

	O	N	D
Amt. of cash on 1st day	74,293.12	55,601.85	60,969.14
Amt. of cash on last day	<u>55,601.85</u>	<u>60,969.14</u>	<u>57,417.27</u>
Avg. monthly cash balance	64,947.49	58,285.50	59,193.21

Avg. monthly cash balance: J 170,977.17
 F 82,061.52
 M 65,574.01
 A 71,770.39
 M 60,943.66
 J 40,908.71
 J 53,729.28
 A 63,485.20
 S 65,139.05
 O 64,947.49
 N 58,285.50
 D 59,193.21

Average monthly cash balance 857,015.14 x 1/12 = 71,417.93

PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING YEAR

American Red Cross Evansville, IN	N/A Public	General operating exp.	1,000
Animalpalooza Animal Benefit & Music Festival, Inc. Evansville, IN	N/A Public	General operating exp.	1,000
ARK Crisis Child Care Center Evansville, IN	N/A Public	General operating exp.	500
Big Brothers/Big Sisters of the Ohio Valley, Inc. Evansville, IN	N/A Public	General operating exp.	300
Bishop Noll Institute Hammond, IN	N/A Public	General operating exp.	250
Buffalo Trace Council, B.S.A., Inc. Evansville, IN	N/A Public	General operating exp. Capital campaign	3,000 25,000
Carver Community Organization, Inc. Evansville, IN	N/A Public	General operating exp.	380
Catholic Charities, Diocese of Evansville Evansville, IN	N/A Public	General operating exp.	225
Catholic Education Foundation Evansville, IN	N/A Public	Scholarships	2,000
Church of God in Christ Evansville, IN	N/A Public	General operating exp.	700
Churches Embracing Offenders, Inc. Evansville, IN	N/A Public	General operating exp.	200

Coalition for Inner City Neighborhoods Evansville, IN	N/A Public	General operating exp.	900
Community Marriage Builders Evansville, IN	N/A Public	General operating exp.	1,000
Community Worship Arts, Inc. Evansville, IN	N/A Public	General operating exp.	150
Congregations Acting for Justice and Empowerment, Inc. Evansville, IN	N/A Public	General operating exp.	3,000
CureSearch for Children's Cancer Bethesda, MD	N/A Public	General operating exp.	500
Doulos, Inc. Princeton, IN	N/A Public	General operating exp.	6,000
Dubois County Community Foundation, Inc. Huntingburg, IN	N/A Public	Heartland Hist. Baseball	1,000
Evansville ARC Foundation, Inc. Evansville, IN	N/A Public	General operating exp.	2,500
Evansville Area Fundraising Council Evansville, IN	N/A Public	Training session	1,700
Evansville Catholic High Schools Evansville, IN	N/A Public	General operating exp. Capital campaign	750 10,000
Evansville Little League, Inc. Evansville, IN	N/A Public	General operating exp.	500
Evansville Museum of Arts, History and Science Evansville, IN	N/A Public	Capital campaign	5,000
Evansville Parks Foundation Evansville, IN	N/A Public	General operating exp.	250
Evansville Philharmonic Orchestra Evansville, IN	N/A Public	General operating exp.	760
Evansville Police Department Foundation, Inc. Evansville, IN	N/A Public	Gala	1,000
Evansville Rescue Mission Evansville, IN	N/A Public	General operating exp.	7,500
EVSC Foundation, Inc. Evansville, IN	N/A Public	General operating exp.	1,250

Fairlawn School Evansville, IN	N/A Public	General operating exp.	1,000
Faith Temple Evansville, IN	N/A Public	General operating exp.	2,000
Friends of Angel Mounds, Inc. Evansville, IN	N/A Public	Capital campaign General operating exp.	3,000 500
Habitat for Humanity of Evansville, Inc. Evansville, IN	N/A Public	General oeprating exp.	250
House of Hope of Southwestern Indiana, Inc. Evansville, IN	N/A Public	General operating exp.	100
Indiana Bar Foundation, Inc. Indianapolis, IN	N/A Public	Capital campaign	3,000
Indiana Grantmakers Alliance, Inc. Indianapolis, IN	N/A Public	General operating exp.	200
Junior Achievement of Southwestern Indiana, Inc. Evansville, IN	N/A Public	General operating exp.	1,500
Keep Evansville Beautiful Evansville, IN	N/A Public	General operating exp.	2,800
Koch Family Children's Museum Evansville, IN	N/A Public	Capital campaign	10,000
Marian Day School Evansville, IN	N/A Public	General operating exp.	1,000
Mater Dei High School Evansville, IN	N/A Public	General operating exp.	2,000
Media Ministries Evansville, IN	N/A Public	Gala	1,250
Milan 54, Inc. Milan, IN	N/A Public	General operating exp.	750
Muscular Dystrophy Assn. Evansville, IN	N/A Public	General operating exp.	1,200
Museum of Miniature Houses Indianapolis, IN	N/A Public	General operating exp.	50
Newburgh Christian School Newburgh, IN	N/A Public	General operating exp.	1,000
Newman Club Evansville, IN	N/A Public	General operating exp.	750

Notre Dame Club of the Tri-State Evansville, IN	N/A Public	General operating exp.	3,500
Benjamin Harrison Presidential Site, Inc. Indianapolis, IN	N/A Public	General operating exp.	50
Point Man International Ministry Evansville, IN	N/A Public	General operating exp.	550
Reitz Memorial High School Evansville, IN	N/A Public	General operating exp. Scholarships	6,000 15,000
The Reitz Home Preservation Society, Inc. Evansville, IN	N/A Public	To underwrite party	1,000
Riley Children's Foundation, Inc. Indianapolis, IN	N/A Public	Capital campaign	1,000
Roberts Municipal Stadium Foundation, Inc. Evansville, IN	N/A Public	Capital campaign	3,500
Ronald McDonald House Charities of the Ohio Valley, Inc. Evansville, IN	N/A Public	Capital campaign	10,000
Rotary Club of Evansville Evansville, IN	N/A Public	Capital campaign	7,500
St. John the Baptist Catholic Church Newburgh, IN	N/A Public	General operating exp.	1,500
St. Joseph Catholic Church Evansville, IN	N/A Public	General operating exp.	600
St. Mary's Medical Center Foundation Evansville, IN	N/A Public	Capital campaign	30,000
St. Meinrad Archabbey & School of Theology St. Meinrad, IN	N/A Public	Capital campaign	2,500
Seton Harvest Evansville, IN	N/A Public	General operating exp.	5,000
Sisters of St. Benedict of Ferdinand Indiana, Inc. Ferdinand, IN	N/A Public	Capital campaign	40,000
Southwestern Indiana Regional Council on Aging, Inc. Evansville, IN	N/A Public	General operating exp.	6,000

Special Olympics of Indiana Indianapolis, IN	N/A Public	General operating exp.	200
Susan G. Komen for the Cure Evansville, IN	N/A Public	General operating exp.	2,000
Tri-State Multiple Sclerosis Foundation Evansville, IN	N/A Public	General operating exp.	250
United Caring Shelters Evansville, IN	N/A Public	General operating exp.	1,000
University of Evansville Evansville, IN	N/A Public	Capital campaign General operating exp. WUEV	110,000 3,000 8,000
University of Notre Dame Notre Dame, IN	N/A Public	General operating exp.	5,000
Visiting Nurse Association Evansville, IN	N/A Public	Capital campaign	10,000
YMCA of Southwestern Ind. Evansville, IN	N/A Public	General operating exp.	5,000
YWCA of Evansville, Ind. Evansville, IN	N/A Public	To underwrite banquet	1,000
Youth Resources of Southwestern Ind. Evansville, IN	N/A Public	General operating exp.	1,750
Total			391,565