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Return of Private Foundation

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

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2013

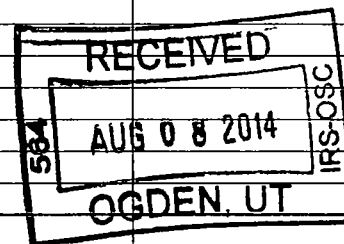
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation HAMER D. & PHYLLIS C. SHAFER FOUNDATION CHARITABLE TRUST		A Employer identification number 35-1997098
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 548	Room/suite	B Telephone number 765-284-7721
City or town, state or province, country, and ZIP or foreign postal code MUNCIE, IN 47308-0548		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,859,724. (Part I, column (d) must be on cash basis)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received		5,725,843.		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		3,084.	267.		STATEMENT 2
4 Dividends and interest from securities		103,792.	103,792.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		384,678.			STATEMENT 1
b Gross sales price for all assets on line 6a 3,216,602.					
7 Capital gain net income (from Part IV, line 2)			483,596.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		6,217,397.	587,655.		
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 4		3,988.	1,428.		2,560.
b Accounting fees STMT 5		4,620.	3,696.		924.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		11,369.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,786.	536.		1,250.
22 Printing and publications					
23 Other expenses STMT 7		14,906.	13,547.		1,225.
24 Total operating and administrative expenses. Add lines 13 through 23		36,669.	19,207.		5,959.
25 Contributions, gifts, grants paid		329,750.			329,750.
26 Total expenses and disbursements. Add lines 24 and 25		366,419.	19,207.		335,709.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		5,850,978.			
b Net investment income (if negative, enter -0-)			568,448.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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	216,470.	901,061.	900,993.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	60,350.	60,350.	61,338.
	b Investments - corporate stock STMT 10	108,553.	1,734,745.	1,982,591.
	c Investments - corporate bonds STMT 11	720,969.	1,638,838.	1,651,290.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	305,330.	2,935,516.	3,255,343.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 13)	1,029.	8,169.	8,169.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,412,701.	7,278,679.	7,859,724.	
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 ▶ ACCOUNTS PAYABLE)	0.	15,000.	
23 Total liabilities (add lines 17 through 22)	0.	15,000.		
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	1,412,701.	7,263,679.		
30 Total net assets or fund balances	1,412,701.	7,263,679.		
31 Total liabilities and net assets/fund balances	1,412,701.	7,278,679.		

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	1,412,701.
2 Enter amount from Part I, line 27a	2	5,850,978.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,263,679.
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	7,263,679.

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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			
b SEE ATTACHED STATEMENTS			
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 3,216,602.		2,733,006.	483,596.

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			
b			
c			
d			
e			483,596.

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	483,596.
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	336,827.	1,326,840.	.253857
2011	304,754.	1,206,107.	.252676
2010	441,067.	796,865.	.553503
2009	453,272.	1,056,508.	.429028
2008	450,863.	1,261,027.	.357536

2 Total of line 1, column (d)	2	1.846600
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	.369320
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,638,269.
5 Multiply line 4 by line 3	5	1,713,006.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,684.
7 Add lines 5 and 6	7	1,718,690.
8 Enter qualifying distributions from Part XII, line 4	8	335,709.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,369.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	11,369.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	11,369.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,029.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000.
d	Backup withholding erroneously withheld	6d	3,509.
7	Total credits and payments. Add lines 6a through 6d	7	19,538.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,169.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

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. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>IN</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	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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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>TERRY L. WALKER, PRES., TRUSTEE</u> Telephone no. ► <u>(765) 808-0800</u> Located at ► <u>P.O. BOX 548, MUNCIE, IN</u> ZIP+4 ► <u>47308</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	N/A	
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	N/A	
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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.)	N/A	
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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

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
TERRY L. WALKER	TRUSTEE, CHAIRMAN AND	PRESIDENT		
MUNCIE, IN	1.50	0.	0.	0.
CHRISTOPHER D. FANCHER	TRUSTEE, SECRETARY			
MUNCIE, IN	0.50	0.	0.	0.
KENNETH R. BRINER	TRUSTEE, TREASURER			
MUNCIE, IN	0.50	0.	0.	0.
RAY L. CHAMBERS	TRUSTEE, VICE PRESIDENT			
MUNCIE, IN	0.50	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	4,417,055.
b	Average of monthly cash balances	1b	291,848.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,708,903.
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	4,708,903.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,634.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,638,269.
6	Minimum investment return. Enter 5% of line 5	6	231,913.

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	231,913.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,369.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,369.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	220,544.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	220,544.
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	220,544.

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	335,709.
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	335,709.
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	335,709.

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				220,544.
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	397,232.			
b From 2009	400,765.			
c From 2010	402,384.			
d From 2011	248,039.			
e From 2012	273,056.			
f Total of lines 3a through e	1,721,476.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	335,709.			
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				220,544.
e Remaining amount distributed out of corpus	115,165.			
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	1,836,641.			
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				0.
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	397,232.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,439,409.			
10 Analysis of line 9:				
a Excess from 2009	400,765.			
b Excess from 2010	402,384.			
c Excess from 2011	248,039.			
d Excess from 2012	273,056.			
e Excess from 2013	115,165.			

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N/A

Form **990-PF** (2013)

HAMER D. & PHYLLIS C. SHAFER FOUNDATION

Form 990-PF (2013)

CHARITABLE TRUST

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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				
BALL STATE UNIVERSITY FOUNDATION 2800 W. BETHEL AVE. MUNCIE, IN 47304	N/A	PUBLIC UNIVERSITY	SHAFER FELLOWS	100,000.
CORNERSTONE CENTER FOR THE ARTS 520 E. MAIN ST. MUNCIE, IN 47305	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	10,000.
FIRST PRESBYTERIAN CHURCH 1400 W. RIVERSIDE AVE. MUNCIE, IN 47303	N/A	PUBLIC CHARITY	ANNUAL SUPPORT, NAYLOR FUND	23,000.
HABITAT FOR HUMANITY 1923 S. HOYT AVE. MUNCIE, IN 47302	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	25,000.
INTERLOCHEN CENTER FOR THE ARTS P.O. BOX 199 INTERLOCHEN, MI 49643	N/A	PUBLIC CHARITY	LOGAN ARTS LEADERSHIP INSTITUTE PROGRAM	50,000.
Total SEE CONTINUATION SHEET(S) 3a				329,750.
b Approved for future payment				
NONE				
Total 3b				0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	3,084.	
4 Dividends and interest from securities			14	103,792.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	384,678.	
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)		0.		491,554.	0.
13 Total Add line 12, columns (b), (d), and (e)				491,554.	491,554.

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

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

[illegible]

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 other organizations 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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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		

**Sign
Here**

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.

Signature of officer or trustee

Date 8/5/14

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MARLA K. TEMPLETON,
CPA

Preparer's signature

MARLA K. TEMPLETO

Date

08/04/14

Check ☐ if
self-employed

PTIN

P00359333

Firm's name ► **WHITINGER & COMPANY LLC**

Firm's address ► 1100 W WHITE RIVER BLVD
MUNCIE, IN 47303-3776

Firm's EIN ▶ 35-0905017

Phone no. 765-284-3384

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

HAMER D. & PHYLLIS C. SHAFER FOUNDATION
CHARITABLE TRUST

Employer identification number

35-1997098

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

HAMER D. & PHYLLIS C. SHAFER FOUNDATION
CHARITABLE TRUST

Employer identification number

35-1997098

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	PHYLLIS SHAFER ESTATE 200 EAST JACKSON STREET MUNCIE, IN 47305	\$ 5,426,755.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	PHYLLIS SHAFER ESTATE 200 EAST JACKSON STREET MUNCIE, IN 47305	\$ 299,088.	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)
		\$	Person <input 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)
		\$	Person <input 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

HAMER D. & PHYLLIS C. SHAFER FOUNDATION
CHARITABLE TRUST

Employer identification number

35-1997098

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

(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

(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

(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

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	AT&T-755 SH	D	12/04/12	08/16/13
b	AT&T-35 SH	D	01/16/13	08/16/13
c	AT&T-15 SH	D	05/13/13	08/16/13
d	AT&T-70 SH	P	07/30/13	08/16/13
e	AT&T-255 SH	P	10/24/13	12/03/13
f	ABBOTT LABS-215 SH	P	07/02/13	10/21/13
g	ABBOTT LABS-215 SH	D	12/04/12	12/03/13
h	ABBOTT LABS-90 SH	D	01/16/13	12/03/13
i	ABBOTT LABS-460 SH	P	07/02/13	12/03/13
j	ABBVIE INC COM-280 SH	P	07/02/13	10/21/13
k	ADOBE SYSTEMS-1002 SH	D	12/04/12	09/03/13
l	ADOBE SYSTEMS-140 SH	P	07/02/13	09/03/13
m	ALLIANT CORP COM-270 SH	D	12/04/12	07/02/13
n	ALLIANT CORP COM-680 SH	D	12/04/12	08/16/13
o	AMERISOURCE-BERGEN CORP COM-35 SH	P	03/12/13	07/02/13

(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 25,640.		25,647.	-7.
b 1,189.		1,167.	22.
c 509.		516.	-7.
d 2,377.		2,492.	-115.
e 8,798.		8,889.	-91.
f 7,936.		7,555.	381.
g 8,046.		6,654.	1,392.
h 3,368.		2,947.	421.
i 17,214.		16,164.	1,050.
j 13,465.		11,906.	1,559.
k 45,782.		35,225.	10,557.
l 6,397.		6,499.	-102.
m 13,487.		12,014.	1,473.
n 34,494.		30,257.	4,237.
o 1,915.		1,706.	209.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7.
b			22.
c			-7.
d			-115.
e			-91.
f			381.
g			1,392.
h			421.
i			1,050.
j			1,559.
k			10,557.
l			-102.
m			1,473.
n			4,237.
o			209.

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

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

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	AMERISOURCE-BERGEN CORP COM-60 SH	P	03/12/13	10/21/13
b	AMERIPRISE FINANCIAL COM-195 SH	P	07/02/13	10/21/13
c	AMERIPRISE FINANCIAL COM-45 SH	P	07/02/13	12/03/13
d	APACHE CORP COM-5 SH	P	07/02/13	10/21/13
e	APACHE CORP COM-5 SH	P	07/30/13	10/21/13
f	APACHE CORP COM-30 SH	P	07/30/13	10/21/13
g	ARTISAN MIDCAP VALUE-377.234 SH	D	05/07/13	07/02/13
h	ARTISAN MIDCAP VALUE-522.922 SH	D	05/07/13	07/29/13
i	ARTISAN MIDCAP VALUE-237.828 SH	D	05/07/13	08/14/13
j	ARTISAN MIDCAP VALUE-153.265 SH	D	12/04/12	10/21/13
k	ARTISAN MIDCAP VALUE-30.982 SH	D	04/09/13	10/21/13
l	ARTISAN MIDCAP VALUE-204.307 SH	D	05/07/13	10/21/13
m	ARTISAN MIDCAP VALUE-2454.686 SH	P	09/10/13	10/21/13
n	BAKER HUGHES INC COM-150 SH	D	12/04/12	10/21/13
o	BAKER HUGHES INC COM-135 SH	P	07/02/13	10/21/13

(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 3,845.		2,924.	921.
b 19,303.		16,037.	3,266.
c 4,795.		3,701.	1,094.
d 449.		419.	30.
e 449.		402.	47.
f 2,694.		2,411.	283.
g 9,246.		9,223.	23.
h 13,460.		12,785.	675.
i 6,193.		5,815.	378.
j 4,172.		3,288.	884.
k 843.		738.	105.
l 5,561.		4,995.	566.
m 66,817.		63,920.	2,897.
n 8,386.		6,420.	1,966.
o 7,548.		6,483.	1,065.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			921.
b			3,266.
c			1,094.
d			30.
e			47.
f			283.
g			23.
h			675.
i			378.
j			884.
k			105.
l			566.
m			2,897.
n			1,966.
o			1,065.

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

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

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	BAKER HUGHES INC COM-80 SH	D	12/04/12	12/03/13
b	BAXTER INTERNATIONAL INC COM-15 SH	D	12/04/12	07/02/13
c	BAXTER INTERNATIONAL INC COM-65 SH	D	05/07/13	07/02/13
d	BAXTER INTERNATIONAL INC COM-75 SH	D	12/04/12	10/21/13
e	BECTON DICKINSON & CO COM-50 SH	D	09/12/12	07/02/13
f	BED BATH & BEYOND COM-35 SH	P	07/02/13	12/03/13
g	BUCKLE INC COM-10 SH	D	09/12/12	07/02/13
h	BUCKLE INC COM-75 SH	D	05/13/13	07/02/13
i	CHEVRON CORP COM-5 SH	D	12/04/12	10/21/13
j	CHEVRON CORP COM-20 SH	D	01/16/13	10/21/13
k	CHEVRON CORP COM-35 SH	P	07/30/13	10/21/13
l	CHEVRON CORP COM-240 SH	D	12/04/12	12/03/13
m	CHUBB CORP COM-10 SH	D	12/04/12	07/02/13
n	CHUBB CORP COM-25 SH	D	01/18/13	07/02/13
o	CHUBB CORP COM-15 SH	D	05/13/13	07/02/13

(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 4,523.		3,424.	1,099.
b 1,043.		980.	63.
c 4,521.		4,421.	100.
d 4,904.		4,902.	2.
e 4,892.		3,780.	1,112.
f 2,718.		2,534.	184.
g 529.		503.	26.
h 3,969.		3,940.	29.
i 597.		522.	75.
j 2,389.		2,283.	106.
k 4,181.		4,395.	-214.
l 29,299.		25,084.	4,215.
m 855.		764.	91.
n 2,138.		1,969.	169.
o 1,283.		1,250.	33.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,099.
b			63.
c			100.
d			2.
e			1,112.
f			184.
g			26.
h			29.
i			75.
j			106.
k			-214.
l			4,215.
m			91.
n			169.
o			33.

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

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

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	CHUBB CORP COM-145 SH	D	12/04/12	10/21/13
b	CISCO SYSTEMS COM-2135 SH	P	07/02/13	10/17/13
c	CULLEN FROST BANKERS COM-65 SH	D	12/04/12	07/02/13
d	CULLEN FROST BANKERS COM-50 SH	D	01/16/13	07/02/13
e	CULLEN FROST BANKERS COM-795 SH	D	12/04/12	09/03/13
f	DISNEY WALT COMPANY COM-15 SH	P	07/02/13	10/21/13
g	DISNEY WALT COMPANY COM-65 SH	P	07/02/13	12/03/13
h	DONALDSON INC COM-155 SH	D	02/28/13	10/21/13
i	DONALDSON INC COM-135 SH	D	05/13/13	10/21/13
j	DONALDSON INC COM-25 SH	P	07/02/13	10/21/13
k	DU PONT E I DE NEMOURS COM-5 SH	D	01/16/13	07/29/13
l	DU PONT E I DE NEMOURS COM-45 SH	P	07/02/13	07/29/13
m	DU PONT E I DE NEMOURS COM-925 SH	D	12/04/12	10/21/13
n	EMC CORPORATION COM-125 SH	D	12/04/12	07/02/13
o	EMC CORPORATION COM-955 SH	D	12/04/12	10/17/13

(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 13,451.		11,077.	2,374.
b 48,229.		52,414.	-4,185.
c 4,471.		3,498.	973.
d 3,439.		2,883.	556.
e 55,362.		42,782.	12,580.
f 1,009.		961.	48.
g 4,531.		4,168.	363.
h 6,286.		5,627.	659.
i 5,475.		5,092.	383.
j 1,014.		909.	105.
k 287.		229.	58.
l 2,584.		2,383.	201.
m 54,852.		39,340.	15,512.
n 2,949.		3,074.	-125.
o 23,474.		23,488.	-14.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,374.
b			-4,185.
c			973.
d			556.
e			12,580.
f			48.
g			363.
h			659.
i			383.
j			105.
k			58.
l			201.
m			15,512.
n			-125.
o			-14.

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

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

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	EMC CORPORATION COM-1050 SH	D	01/16/13	10/17/13
b	EMC CORPORATION COM-195 SH	D	05/13/13	10/17/13
c	EMERSON ELEC CO COM-240 SH	P	07/02/13	10/21/13
d	AMERICAN EUROPACIFIC GROWTH-100.351 SH	D	08/23/12	01/29/13
e	AMERICAN EUROPACIFIC GROWTH-304.204 SH	D	08/23/12	05/02/13
f	EXXON MOBIL CORP COM-485 SH	D	12/04/12	07/02/13
g	EXXON MOBIL CORP COM-15 SH	D	01/16/13	07/02/13
h	EXXON MOBIL CORP COM-35 SH	D	05/13/13	07/02/13
i	FRANKLIN RES INC COM-325 SH	P	07/02/13	10/21/13
j	GRACO INC COM-835 SH	D	05/20/13	07/02/13
k	HCC INSURANCE HLDGS COM-30 SH	D	12/04/12	07/02/13
l	HCC INSURANCE HLDGS COM-60 SH	D	12/04/12	07/02/13
m	HCC INSURANCE HLDGS COM-15 SH	D	01/18/13	07/02/13
n	HCC INSURANCE HLDGS COM-60 SH	D	05/13/13	07/02/13
o	HCC INSURANCE HLDGS COM-230 SH	D	12/04/12	10/21/13

(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 25,809.		25,487.	322.
b 4,793.		4,541.	252.
c 15,775.		13,413.	2,362.
d 4,285.		3,936.	349.
e 13,306.		11,931.	1,375.
f 44,047.		42,476.	1,571.
g 1,362.		1,338.	24.
h 3,179.		3,153.	26.
i 17,475.		15,045.	2,430.
j 53,190.		52,679.	511.
k 1,313.		1,114.	199.
l 2,626.		2,228.	398.
m 656.		583.	73.
n 2,626.		2,575.	51.
o 10,207.		8,540.	1,667.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			322.
b			252.
c			2,362.
d			349.
e			1,375.
f			1,571.
g			24.
h			26.
i			2,430.
j			511.
k			199.
l			398.
m			73.
n			51.
o			1,667.

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

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

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	HONEYWELL INTL INC COM-35 SH	D	05/20/13	07/02/13
b	HONEYWELL INTL INC COM-130 SH	D	05/20/13	10/21/13
c	HORMEL FOODS CORP COM-100 SH	D	12/04/12	10/21/13
d	HORMEL FOODS CORP COM-255 SH	D	07/02/13	10/21/13
e	HORMEL FOODS CORP COM-45 SH	D	12/04/12	12/03/13
f	S&P MID-CAP 400 GROWTH ETF ISHARES-12 SH	D	05/07/13	07/02/13
g	S&P MID-CAP 400 GROWTH ETF ISHARES-48 SH	D	05/07/13	07/29/13
h	S&P MID-CAP 400 GROWTH ETF ISHARES-30 SH	D	05/07/13	08/14/13
i	S&P MID-CAP 400 GROWTH ETF ISHARES-18 SH	D	04/09/13	10/21/13
j	S&P MID-CAP 400 GROWTH ETF ISHARES-7 SH	D	05/07/13	10/21/13
k	S&P MID-CAP 400 GROWTH ETF ISHARES-254 SH	P	09/10/13	10/21/13
l	S&P MID-CAP 400 GROWTH ETF ISHARES-13 SH	D	04/09/13	12/03/13
m	S&P MID-CAP 400 VALUE ETF ISHARES-45 SH	D	05/07/13	07/02/13
n	S&P MID-CAP 400 VALUE ETF ISHARES-72 SH	D	05/08/13	07/29/13
o	S&P MID-CAP 400 VALUE ETF ISHARES-25 SH	D	05/09/13	08/14/13

(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 2,743.		2,726.	17.
b 10,973.		10,515.	458.
c 4,271.		3,098.	1,173.
d 10,892.		10,004.	888.
e 2,062.		1,394.	668.
f 1,567.		1,521.	46.
g 6,499.		6,343.	156.
h 4,106.		3,964.	142.
i 2,590.		2,272.	318.
j 1,007.		925.	82.
k 36,550.		34,898.	1,652.
l 1,880.		1,641.	239.
m 4,631.		4,606.	25.
n 7,711.		7,370.	341.
o 2,697.		2,559.	138.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17.
b			458.
c			1,173.
d			888.
e			668.
f			46.
g			156.
h			142.
i			318.
j			82.
k			1,652.
l			239.
m			25.
n			341.
o			138.

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

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

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	S&P MID-CAP 400 VALUE ETF ISHARES-5 SH	D	12/04/12	10/21/13
b	S&P MID-CAP 400 VALUE ETF ISHARES-18 SH	D	05/07/13	10/21/13
c	S&P MID-CAP 400 VALUE ETF ISHARES-349 SH	P	09/10/13	10/21/13
d	S&P MID-CAP 400 VALUE ETF ISHARES-10 SH	D	12/04/12	12/03/13
e	S&P SMALL CAP 600 VALUE ETF ISHARES-14 SH	P	07/29/13	08/14/13
f	S&P SMALL CAP 600 VALUE ETF ISHARES-257 SH	P	09/10/13	10/21/13
g	S&P SMALL CAP 600 VALUE ETF ISHARES-89 SH	P	09/10/13	12/03/13
h	S&P SMALL CAP 600 GROWTH ETF ISHARES-52 SH	P	07/29/13	08/14/13
i	S&P SMALL CAP 600 GROWTH ETF ISHARES-234 SH	P	09/10/13	10/21/13
j	S&P SMALL CAP 600 GROWTH ETF ISHARES-101 SH	P	09/10/13	12/03/13
k	MDU RES GROUP INC COM-730 SH	D	12/04/12	07/02/13
l	MICROCHIP TECHNOLOGY COM-135 SH	D	09/12/12	06/10/13
m	NATIONAL OILWELL VARCO COM-60 SH	P	07/02/13	10/21/13
n	NORTHERN TR CORP COM-70 SH	D	12/04/12	07/02/13
o	NORTHERN TR CORP COM-120 SH	D	05/13/13	07/02/13

(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 562.		430.	132.
b 2,023.		1,842.	181.
c 39,230.		37,182.	2,048.
d 1,126.		860.	266.
e 1,402.		1,396.	6.
f 27,403.		25,677.	1,726.
g 9,611.		8,892.	719.
h 5,474.		5,360.	114.
i 26,418.		24,904.	1,514.
j 11,632.		10,749.	883.
k 19,247.		14,989.	4,258.
l 4,953.		2,474.	2,479.
m 4,919.		4,245.	674.
n 4,113.		3,351.	762.
o 7,051.		6,606.	445.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			132.
b			181.
c			2,048.
d			266.
e			6.
f			1,726.
g			719.
h			114.
i			1,514.
j			883.
k			4,258.
l			2,479.
m			674.
n			762.
o			445.

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	
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	

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	NORTHERN TR CORP COM-115 SH	D	12/04/12	10/21/13
b	NORTHERN TR CORP COM-45 SH	D	12/04/12	12/03/13
c	OCCIDENTAL PETE COM-145 SH	P	07/02/13	10/21/13
d	OCCIDENTAL PETE COM-300 SH	P	07/02/13	12/03/13
e	PEOPLE'S UNITED FINANCIAL OCM-4030 SH	D	12/04/12	07/02/13
f	PEOPLE'S UNITED FINANCIAL OCM-75 SH	D	01/16/13	07/02/13
g	PEOPLE'S UNITED FINANCIAL OCM-365 SH	D	05/13/13	07/02/13
h	T. ROWE PRICE GROUP INC COM-20 SH	D	12/04/12	07/02/13
i	T. ROWE PRICE GROUP INC COM-70 SH	D	05/13/13	07/02/13
j	T. ROWE PRICE GROUP INC COM-140 SH	D	12/04/12	10/21/13
k	T. ROWE PRICE GROUP INC COM-30 SH	D	12/04/12	12/03/13
l	PROCTER & GAMBLE CO COM-40 SH	D	12/04/12	10/21/13
m	PROCTER & GAMBLE CO COM-85 SH	P	07/02/13	10/21/13
n	PROCTER & GAMBLE CO COM-40 SH	D	12/04/12	12/03/13
o	PROCTER & GAMBLE CO COM-360 SH	D	12/04/12	12/03/13

(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 6,454.		5,505.	949.
b 2,613.		2,154.	459.
c 14,102.		13,217.	885.
d 28,263.		27,346.	917.
e 60,160.		48,763.	11,397.
f 1,120.		951.	169.
g 5,449.		4,980.	469.
h 1,477.		1,278.	199.
i 5,171.		5,058.	113.
j 10,752.		8,945.	1,807.
k 2,383.		1,917.	466.
l 3,142.		2,778.	364.
m 6,676.		6,674.	2.
n 3,347.		2,778.	569.
o 30,121.		25,006.	5,115.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			949.
b			459.
c			885.
d			917.
e			11,397.
f			169.
g			469.
h			199.
i			113.
j			1,807.
k			466.
l			364.
m			2.
n			569.
o			5,115.

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

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

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	QUALCOMM INCORPORATED COM-130 SH	D	12/04/12	10/21/13
b	QUALCOMM INCORPORATED COM-45 SH	D	05/13/13	10/21/13
c	T ROWE MIDCAP GROWTH-257.702 SH	D	05/07/13	07/02/13
d	T ROWE MIDCAP GROWTH-166.53 SH	D	05/07/13	07/29/13
e	T ROWE MIDCAP GROWTH-31.745 SH	D	12/04/12	08/14/13
f	T ROWE MIDCAP GROWTH-45.744 SH	D	03/04/13	08/14/13
g	T ROWE MIDCAP GROWTH-79.694 SH	D	04/09/13	08/14/13
h	T ROWE MIDCAP GROWTH-36.799 SH	D	05/07/13	08/14/13
i	T ROWE MIDCAP GROWTH-165.38 SH	D	12/04/12	10/21/13
j	T ROWE MIDCAP GROWTH-807.374 SH	P	09/10/13	10/21/13
k	T ROWE MIDCAP GROWTH-55.614 SH	D	12/04/12	12/04/13
l	T ROWE SMALL CAP VALUE-179.603 SH	D	02/13/13	07/18/13
m	GUGGENHEI EQ WGHT S&P 500 ETF-943 SH	P	07/02/13	10/21/13
n	SCHLUMBERGER LTD COM-40 SH	D	01/16/13	07/30/13
o	SCHLUMBERGER LTD COM-15 SH	D	05/13/13	07/30/13

(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 8,929.		8,228.	701.
b 3,091.		2,919.	172.
c 16,913.		16,565.	348.
d 11,414.		10,705.	709.
e 2,210.		1,861.	349.
f 3,185.		2,789.	396.
g 5,548.		4,945.	603.
h 2,562.		2,365.	197.
i 12,164.		9,696.	2,468.
j 59,382.		57,477.	1,905.
k 4,131.		3,261.	870.
l 8,400.		7,612.	788.
m 63,614.		58,485.	5,129.
n 3,255.		2,931.	324.
o 1,221.		1,155.	66.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			701.
b			172.
c			348.
d			709.
e			349.
f			396.
g			603.
h			197.
i			2,468.
j			1,905.
k			870.
l			788.
m			5,129.
n			324.
o			66.

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

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

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	SCHLUMBERGER LTD COM-20 SH	P	07/02/13	07/30/13
b	SCHLUMBERGER LTD COM-95 SH	D	12/04/12	10/21/13
c	SCHLUMBERGER LTD COM-95 SH	P	07/02/13	10/21/13
d	CONSUMER DISCRETION SECTOR ETF SPDR-20 SH	D	09/12/12	04/12/13
e	STRYKER CORP COM-80 SH	D	12/04/12	07/02/13
f	STRYKER CORP COM-15 SH	D	01/16/13	07/02/13
g	STRYKER CORP COM-120 SH	D	12/04/12	10/21/13
h	SYSCO CORP COM-180 SH	P	07/02/13	10/21/13
i	SYSCO CORP COM-40 SH	P	07/30/13	10/21/13
j	SYSCO CORP COM-870 SH	D	12/04/12	12/03/13
k	SYSCO CORP COM-60 SH	P	07/02/13	12/03/13
l	TARGET CORP COM-25 SH	P	07/02/13	12/03/13
m	TARGET CORP COM-65 SH	P	10/24/13	12/03/13
n	3M COMPANY COM-15 SH	D	05/13/13	07/02/13
o	3M COMPANY COM-90 SH	D	12/04/12	10/21/13

(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 1,628.		1,465.	163.
b 8,901.		6,779.	2,122.
c 8,901.		6,957.	1,944.
d 1,084.		754.	330.
e 5,154.		4,350.	804.
f 966.		895.	71.
g 8,762.		6,525.	2,237.
h 5,785.		6,185.	-400.
i 1,286.		1,397.	-111.
j 29,292.		27,304.	1,988.
k 2,020.		2,062.	-42.
l 1,566.		1,760.	-194.
m 4,072.		4,180.	-108.
n 1,639.		1,641.	-2.
o 11,081.		8,131.	2,950.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			163.
b			2,122.
c			1,944.
d			330.
e			804.
f			71.
g			2,237.
h			-400.
i			-111.
j			1,988.
k			-42.
l			-194.
m			-108.
n			-2.
o			2,950.

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

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

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	3M COMPANY COM-10 SH	D	05/13/13	10/21/13
b	ULTA SALON COS & FRAG COM-40 SH	P	07/30/13	12/03/13
c	UNITED PARCEL SERVICE COM-10 SH	D	05/13/13	07/02/13
d	UNITED PARCEL SERVICE COM-560 SH	D	03/22/13	10/03/13
e	UNITED PARCEL SERVICE COM-25 SH	D	05/13/13	10/03/13
f	UNITED PARCEL SERVICE COM-20 SH	P	07/30/13	10/03/13
g	UNITED TECHNOLOGIES CORP COM-10 SH	D	05/13/13	07/02/13
h	UNITED TECHNOLOGIES CORP COM-130 SH	D	12/04/12	10/21/13
i	VANGUARD INTL GROWTH ADMIRAL SHARES-279.694 SH	P	07/10/12	04/12/13
j	VANGUARD INTL GROWTH ADMIRAL SHARES-120.666 SH	P	07/29/13	10/21/13
k	VANGUARD INTL GROWTH ADMIRAL SHARES-2.918 SH	P	07/29/13	12/04/13
l	VARIAN MEDICAL SYSTEMS INC COM-125 SH	D	05/13/13	07/02/13
m	VARIAN MEDICAL SYSTEMS INC COM-185 SH	D	05/13/13	10/21/13
n	VARIAN MEDICAL SYSTEMS INC COM-390 SH	D	05/13/13	12/03/13
o	VECTREN CORP COM-290 SH	D	12/04/12	07/02/13

(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 1,231.		1,105.	126.
b 5,010.		4,014.	996.
c 870.		854.	16.
d 50,448.		47,186.	3,262.
e 2,252.		2,206.	46.
f 1,802.		1,733.	69.
g 946.		922.	24.
h 13,941.		10,418.	3,523.
i 17,811.		15,000.	2,811.
j 8,846.		7,972.	874.
k 211.		193.	18.
l 8,312.		8,468.	-156.
m 14,441.		12,810.	1,631.
n 30,907.		27,005.	3,902.
o 9,802.		8,485.	1,317.

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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			126.
b			996.
c			16.
d			3,262.
e			46.
f			69.
g			24.
h			3,523.
i			2,811.
j			874.
k			18.
l			-156.
m			1,631.
n			3,902.
o			1,317.

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

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

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	VECTREN CORP COM-1015 SH	D	12/04/12	08/16/13
b	VANGUARD SMALL CAP INDEX SIGNAL CLASS-319.436 SH	D	12/04/12	07/29/13
c	VANGUARD SMALL CAP INDEX SIGNAL CLASS-85.224 SH	D	04/09/13	07/29/13
d	VANGUARD SMALL CAP INDEX SIGNAL CLASS-80.447 SH	D	12/04/12	08/14/13
e	VANGUARD SMALL CAP INDEX SIGNAL CLASS-483.898 SH	P	09/10/13	10/21/13
f	VANGUARD SMALL CAP INDEX SIGNAL CLASS-128.152 SH	P	09/10/13	12/04/13
g	VANGUARD REIT INDEX ETF-432 SH	D	02/13/13	06/26/13
h	VANGUARD REIT INDEX ETF-958 SH	P	05/07/13	06/26/13
i	VANGUARD REIT INDEX ETF-1115 SH	D	12/04/12	08/15/13
j	VANGUARD REIT INDEX ETF-2622 SH	P	07/29/13	08/15/13
k	VANGUARD REIT INDEX ETF-148 SH	P	08/14/13	08/15/13
l	VANGUARD REIT INDEX ETF-148 SH	D	12/04/12	08/19/13
m	COVIDIEN ADR-55 SH	P	07/30/13	10/21/13
n	NOBLE CORPORATION-1090 SH	D	12/04/12	07/02/13
o	NOBLE CORPORATION-125 SH	D	01/16/13	07/02/13

(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 33,780.		29,699.	4,081.
b 13,710.		11,011.	2,699.
c 3,658.		3,299.	359.
d 3,485.		2,773.	712.
e 22,148.		21,098.	1,050.
f 5,936.		5,587.	349.
g 29,236.		28,776.	460.
h 64,833.		73,134.	-8,301.
i 73,550.		72,057.	1,493.
j 172,959.		185,606.	-12,647.
k 9,763.		9,957.	-194.
l 9,422.		9,565.	-143.
m 3,485.		3,377.	108.
n 41,451.		38,243.	3,208.
o 4,754.		4,632.	122.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,081.
b			2,699.
c			359.
d			712.
e			1,050.
f			349.
g			460.
h			-8,301.
i			1,493.
j			-12,647.
k			-194.
l			-143.
m			108.
n			3,208.
o			122.

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

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

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	NOBLE CORPORATION-55 SH	D	05/13/13	07/02/13
b	ABBVIE INC COM-55 SH	D	12/04/12	12/13/13
c	AUTOMATIC DATA PROCESSING COM-130 SH	D	12/26/08	10/21/13
d	BB & T CORPORATION-365 SH	D	05/14/09	07/02/13
e	BB & T CORPORATION-275 SH	D	05/14/09	10/21/13
f	BECTON DICKINSON & CO COM-90 SH	D	09/12/12	12/03/13
g	BED BATH & BEYOND COM-35 SH	D	09/12/12	10/21/13
h	BED BATH & BEYOND COM-20 SH	D	09/12/12	12/03/13
i	BUCKLE INC COM-210 SH	D	09/12/12	12/03/13
j	HARRIS CORP DEL COM-100 SH	D	03/25/09	07/02/13
k	HARRIS CORP DEL COM-85 SH	D	03/25/09	10/21/13
l	HARRIS CORP DEL COM-190 SH	D	03/25/09	10/21/13
m	HARRIS CORP DEL COM-40 SH	D	03/25/09	12/13/13
n	JACK HENRY & ASSOCIATES COM-245 SH	D	03/25/09	10/21/13
o	HORMEL FOODS CORP COM-20 SH	D	12/04/12	12/13/13

(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 2,092.		2,038.	54.
b 2,878.		1,846.	1,032.
c 9,642.		7,240.	2,402.
d 12,519.		9,747.	2,772.
e 9,336.		7,344.	1,992.
f 9,732.		6,804.	2,928.
g 2,691.		1,522.	1,169.
h 1,553.		870.	683.
i 10,859.		10,559.	300.
j 4,988.		4,324.	664.
k 5,090.		3,675.	1,415.
l 11,377.		8,215.	3,162.
m 2,617.		1,730.	887.
n 13,386.		7,487.	5,899.
o 882.		620.	262.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			54.
b			1,032.
c			2,402.
d			2,772.
e			1,992.
f			2,928.
g			1,169.
h			683.
i			300.
j			664.
k			1,415.
l			3,162.
m			887.
n			5,899.
o			262.

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

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

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	MFS NEW DISCOVERY INTL-104.227 SH	P	03/01/12	05/13/13
b	MFS NEW DISCOVERY INTL-73.668 SH	P	03/01/12	10/21/13
c	THE J.M. SMUCKER COMPANY COM-100 SH	P	03/18/11	10/21/13
d	VANGUARD INTL GROWTH ADMIRAL SHARES-65.218 SH	P	03/01/12	04/12/13
e	VANGUARD REIT INDEX ETF-137 SH	P	10/11/11	01/29/13
f	VANGUARD REIT INDEX ETF-837 SH	D	10/11/11	06/26/13
g	VANGUARD REIT INDEX ETF-964 SH	P	10/11/11	08/15/13
h	ACCENTURE PLC ADR-85 SH	D	09/12/12	10/21/13
i	ACCENTURE PLC ADR-405 SH	D	09/12/12	12/03/13
j	ANHEUSER BUSCH 4.375% DUE 01/15/13-25000 SH	P	04/18/08	01/15/13
k	MFS NEW DISCOVERY INTL-177.475 SH	P	07/11/11	01/29/13
l	MFS NEW DISCOVERY INTL-2673.191 SH	P	07/11/11	05/07/13
m	MFS NEW DISCOVERY INTL-1742.154 SH	P	07/11/11	05/13/13
n	MFS NEW DISCOVERY INTL-183.819 SH	P	10/11/11	10/21/13
o	MICROCHIP TECHNOLOGY COM-150 SH	D	06/23/08	06/10/13

(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 2,822.		2,376.	446.
b 2,140.		1,680.	460.
c 10,697.		7,006.	3,691.
d 4,153.		3,902.	251.
e 9,473.		7,032.	2,441.
f 56,644.		44,549.	12,095.
g 63,590.		51,309.	12,281.
h 6,216.		5,572.	644.
i 31,164.		26,549.	4,615.
j 25,000.		25,075.	-75.
k 4,499.		4,130.	369.
l 72,390.		62,205.	10,185.
m 47,178.		40,540.	6,638.
n 5,340.		3,726.	1,614.
o 5,504.		4,451.	1,053.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			446.
b			460.
c			3,691.
d			251.
e			2,441.
f			12,095.
g			12,281.
h			644.
i			4,615.
j			-75.
k			369.
l			10,185.
m			6,638.
n			1,614.
o			1,053.

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

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

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	MICROCHIP TECHNOLOGY COM-85 SH	D	05/14/09	06/10/13
b	VANGUARD INTL GROWTH ADMIRAL SHARES-82.308 SH	P	07/11/11	01/29/13
c	VANGUARD INTL GROWTH ADMIRAL SHARES-855.694 SH	P	07/11/11	04/12/13
d	VANGUARD INTL GROWTH ADMIRAL SHARES-139.654 SH	P	10/11/11	04/12/13
e	BBCN .2% DUE 11/8/13-75000 SH	P	02/04/13	11/08/13
f	BBCN .2% DUE 11/8/13-75000 SH	D	06/21/13	11/08/13
g	FIFTH THIRD BANK .3% DUE 8/13/13-75000 SH	P	02/05/13	08/13/13
h	FROM K-1 - PHYLLIS SHAFER ESTATE	D		
i	FROM K-1 - PHYLLIS SHAFER ESTATE	D		
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(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 3,119.		1,558.	1,561.
b 5,285.		5,195.	90.
c 54,491.		54,011.	480.
d 8,893.		7,498.	1,395.
e 75,000.		75,000.	0.
f 75,000.		75,000.	0.
g 75,000.		75,000.	0.
h 30,976.			30,976.
i 151,507.			151,507.
j 46,869.			46,869.
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,561.
b			90.
c			480.
d			1,395.
e			0.
f			0.
g			0.
h			30,976.
i			151,507.
j			46,869.
k			
l			
m			
n			
o			

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	483,596.
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

**HAMER D. & PHYLLIS C. SHAFER FOUNDATION
CHARITABLE TRUST**

35-1997098

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MASTERWORKS CHORALE 520 E. MAIN ST. MUNCIE, IN 47305	N/A	PUBLIC CHARITY	VALENTINE CONCERT	3,500.
MUNCIE CHILDREN'S MUSEUM 515 S. HIGH ST. MUNCIE, IN 47305	N/A	PUBLIC CHARITY	WINTER WONDERLAND, 1/2 PRICE SUNDAYS, FREE SATURDAYS	18,250.
MUNCIE-DELAWARE CLEAN & BEAUTIFUL 201 E. JACKSON ST. MUNCIE, IN 47305	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	3,000.
UNITED WAY OF DELAWARE COUNTY P.O. BOX 968 MUNCIE, IN 47308	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	14,000.
COMMUNITY FOUNDATION OF MUNCIE & DELAWARE COUNTY INC 201 E. JACKSON ST. MUNCIE, IN 47305	N/A	PUBLIC CHARITY	DIFFERENCE MAKER INITIATIVE	10,000.
LEAD-ECI 1208 W. WHITE RIVER BLVD. MUNCIE, IN 47303	N/A	PUBLIC CHARITY	SHAFER LEADERSHIP ACADEMY COMMITMENT	45,000.
SHAFER LEADERSHIP ACADEMY 1208 W. WHITE RIVER BLVD. MUNCIE, IN 47303	N/A	PUBLIC CHARITY	REBRANDING EXPENSES	8,000.
MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP 407 S. WALNUT ST. MUNCIE, IN 47305	N/A	PUBLIC CHARITY	MUNCIE THREE TRAILS SERIES SPONSOR	10,000.
SECOND HARVEST FOOD BANK 6621 N. OLD SR 3 MUNCIE, IN 47303	N/A	PUBLIC CHARITY	TAILGATE PROGRAM	10,000.
Total from continuation sheets				121,750.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AT&T-755 SH		12/04/12	08/16/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,640.	25,983.	0.	0.	-343.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
AT&T-35 SH		01/16/13	08/16/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,189.	1,205.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
AT&T-15 SH		05/13/13	08/16/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
509.	516.	0.	0.	-7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
AT&T-70 SH		07/30/13	08/16/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,377.	2,492.	0.	0.	-115.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
AT&T-255 SH		10/24/13	12/03/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,798.	8,889.	0.	0.	-91.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ABBOTT LABS-215 SH		07/02/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,936.	7,555.	0.	0.	381.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ABBOTT LABS-215 SH		12/04/12	12/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,046.	7,651.	0.	0.	395.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ABBOTT LABS-90 SH		01/16/13	12/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,368.	3,203.	0.	0.	165.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ABBOTT LABS-460 SH		07/02/13	12/03/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,214.	16,164.	0.	0.	1,050.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ABBVIE INC COM-280 SH		07/02/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,465.	11,906.	0.	0.	1,559.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ADOBE SYSTEMS-1002 SH		12/04/12	09/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,782.	44,704.	0.	0.	1,078.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ADOBE SYSTEMS-140 SH	6,397.	6,499.	0.	0.	-102.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLIANT CORP COM-270 SH	13,487.	12,822.	0.	0.	665.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLIANT CORP COM-680 SH	34,494.	32,293.	0.	0.	2,201.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMERISOURCE-BERGEN CORP COM-35 SH	1,915.	1,706.	0.	0.	209.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
AMERISOURCE-BERGEN CORP COM-60 SH		03/12/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,845.	2,924.	0.	0.	921.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
AMERIPRISE FINANCIAL COM-195 SH		07/02/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,303.	16,037.	0.	0.	3,266.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
AMERIPRISE FINANCIAL COM-45 SH		07/02/13	12/03/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,795.	3,701.	0.	0.	1,094.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
APACHE CORP COM-5 SH		07/02/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
449.	419.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
APACHE CORP COM-5 SH		07/30/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
449.	402.	0.	0.	47.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
APACHE CORP COM-30 SH		07/30/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,694.	2,411.	0.	0.	283.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ARTISAN MIDCAP VALUE-377.234 SH		05/07/13	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,246.	9,088.	0.	0.	158.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTISAN MIDCAP VALUE-522.922 SH		05/07/13	07/29/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,460.	12,597.	0.	0.	863.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ARTISAN MIDCAP VALUE-237.828 SH		05/07/13	08/14/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,193.	5,729.	0.	0.	464.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ARTISAN MIDCAP VALUE-153.265 SH		12/04/12	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,172.	3,692.	0.	0.	480.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ARTISAN MIDCAP VALUE-30.982 SH		04/09/13	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
843.	746.	0.	0.	97.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ARTISAN MIDCAP VALUE-204.307 SH		05/07/13	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,561.	4,922.	0.	0.	639.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ARTISAN MIDCAP VALUE-2454.686 SH		09/10/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66,817.	63,920.	0.	0.	2,897.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BAKER HUGHES INC COM-150 SH		12/04/12	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,386.	6,716.	0.	0.	1,670.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BAKER HUGHES INC COM-135 SH		07/02/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,548.	6,483.	0.	0.	1,065.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BAKER HUGHES INC COM-80 SH		12/04/12	12/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,523.	3,582.	0.	0.	941.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BAXTER INTERNATIONAL INC COM-15 SH		12/04/12	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,043.	1,042.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BAXTER INTERNATIONAL INC COM-65 SH		05/07/13	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,521.	4,515.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BAXTER INTERNATIONAL INC COM-75 SH		12/04/12	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,904.	5,210.	0.	0.	-306.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BECTON DICKINSON & CO COM-50 SH		09/12/12	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,892.	4,752.	0.	0.	140.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BED BATH & BEYOND COM-35 SH	2,718.	2,534.	0.	0.		07/02/13 12/03/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BUCKLE INC COM-10 SH	529.	517.	0.	0.		09/12/12 07/02/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BUCKLE INC COM-75 SH	3,969.	3,891.	0.	0.		05/13/13 07/02/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CHEVRON CORP COM-5 SH	597.	592.	0.	0.		12/04/12 10/21/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHEVRON CORP COM-20 SH	2,389.	2,368.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHEVRON CORP COM-35 SH	4,181.	4,395.	0.	0.	-214.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHEVRON CORP COM-240 SH	29,299.	28,416.	0.	0.	883.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHUBB CORP COM-10 SH	855.	833.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CHUBB CORP COM-25 SH		01/18/13	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,138.	2,083.	0.	0.	55.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CHUBB CORP COM-15 SH		05/13/13	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,283.	1,250.	0.	0.	33.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CHUBB CORP COM-145 SH		12/04/12	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,451.	12,083.	0.	0.	1,368.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CISCO SYSTEMS COM-2135 SH		07/02/13	10/17/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48,229.	52,414.	0.	0.	-4,185.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CULLEN FROST BANKERS COM-65 SH		12/04/12	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,471.	4,194.	0.	0.	277.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CULLEN FROST BANKERS COM-50 SH		01/16/13	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,439.	3,226.	0.	0.	213.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CULLEN FROST BANKERS COM-795 SH		12/04/12	09/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55,362.	51,293.	0.	0.	4,069.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
DISNEY WALT COMPANY COM-15 SH		07/02/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,009.	961.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
DISNEY WALT COMPANY COM-65 SH		07/02/13	12/03/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,531.	4,168.	0.	0.	363.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
DONALDSON INC COM-155 SH		02/28/13	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,286.	5,433.	0.	0.	853.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
DONALDSON INC COM-135 SH		05/13/13	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,475.	4,732.	0.	0.	743.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
DONALDSON INC COM-25 SH		07/02/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,014.	909.	0.	0.	105.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
DU PONT E I DE NEMOURS COM-5 SH		01/16/13	07/29/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
287.	263.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
DU PONT E I DE NEMOURS COM-45 SH		07/02/13	07/29/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,584.	2,383.	0.	0.	201.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
DU PONT E I DE NEMOURS COM-925 SH		12/04/12	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54,852.	48,752.	0.	0.	6,100.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
EMC CORPORATION COM-125 SH		12/04/12	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,949.	3,074.	0.	0.	-125.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EMC CORPORATION COM-955 SH	23,474.	23,488.	0.	0.		12/04/12 10/17/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EMC CORPORATION COM-1050 SH	25,809.	25,825.	0.	0.		01/16/13 10/17/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EMC CORPORATION COM-195 SH	4,793.	4,796.	0.	0.		05/13/13 10/17/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EMERSON ELEC CO COM-240 SH	15,775.	13,413.	0.	0.		07/02/13 10/21/13

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
AMERICAN EUROPACIFIC GROWTH-100.351 SH		08/23/12	01/29/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,285.	3,889.	0.	0.	396.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
AMERICAN EUROPACIFIC GROWTH-304.204 SH		08/23/12	05/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,306.	11,788.	0.	0.	1,518.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
EXXON MOBIL CORP COM-485 SH		12/04/12	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44,047.	43,405.	0.	0.	642.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
EXXON MOBIL CORP COM-15 SH		01/16/13	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,362.	1,342.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EXXON MOBIL CORP COM-35 SH	3,179.	3,132.	0.	0.	47.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRANKLIN RES INC COM-325 SH	17,475.	15,045.	0.	0.	2,430.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GRACO INC COM-835 SH	53,190.	51,820.	0.	0.	1,370.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HCC INSURANCE HLDGS COM-30 SH	1,313.	1,268.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HCC INSURANCE HLDGS COM-60 SH	2,626.	2,537.	0.	0.		12/04/12 07/02/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HCC INSURANCE HLDGS COM-15 SH	656.	634.	0.	0.		01/18/13 07/02/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HCC INSURANCE HLDGS COM-60 SH	2,626.	2,537.	0.	0.		05/13/13 07/02/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HCC INSURANCE HLDGS COM-230 SH	10,207.	9,723.	0.	0.		12/04/12 10/21/13

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
HONEYWELL INTL INC COM-35 SH		05/20/13	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,743.	2,726.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
HONEYWELL INTL INC COM-130 SH		05/20/13	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,973.	10,126.	0.	0.	847.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
HORMEL FOODS CORP COM-100 SH		12/04/12	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,271.	3,779.	0.	0.	492.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
HORMEL FOODS CORP COM-255 SH		07/02/13	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,892.	10,004.	0.	0.	888.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
HORMEL FOODS CORP COM-45 SH		12/04/12	12/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,062.	1,701.	0.	0.	361.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 GROWTH ETF ISHARES-12 SH		05/07/13	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,567.	1,521.	0.	0.	46.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 GROWTH ETF ISHARES-48 SH		05/07/13	07/29/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,499.	6,085.	0.	0.	414.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 GROWTH ETF ISHARES-30 SH		05/07/13	08/14/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,106.	3,803.	0.	0.	303.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 GROWTH ETF ISHARES-18 SH		04/09/13	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,590.	2,282.	0.	0.	308.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 GROWTH ETF ISHARES-7 SH		05/07/13	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,007.	887.	0.	0.	120.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 GROWTH ETF ISHARES-254 SH		09/10/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,550.	34,898.	0.	0.	1,652.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 GROWTH ETF ISHARES-13 SH		04/09/13	12/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,880.	1,648.	0.	0.	232.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 VALUE ETF ISHARES-45 SH		05/07/13	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,631.	4,485.	0.	0.	146.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 VALUE ETF ISHARES-72 SH		05/08/13	07/29/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,711.	7,176.	0.	0.	535.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 VALUE ETF ISHARES-25 SH		05/09/13	08/14/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,697.	2,492.	0.	0.	205.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 VALUE ETF ISHARES-5 SH		12/04/12	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
562.	498.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 VALUE ETF ISHARES-18 SH		05/07/13	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,023.	1,794.	0.	0.	229.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 VALUE ETF ISHARES-349 SH		09/10/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,230.	37,182.	0.	0.	2,048.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P MID-CAP 400 VALUE ETF ISHARES-10 SH		12/04/12	12/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,126.	997.	0.	0.	129.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
S&P SMALL CAP 600 VALUE ETF ISHARES-14 SH		07/29/13	08/14/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,402.	1,396.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
S&P SMALL CAP 600 VALUE ETF ISHARES-257 SH	27,403.	25,677.	0.	0.	1,726.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
S&P SMALL CAP 600 VALUE ETF ISHARES-89 SH	9,611.	8,892.	0.	0.	719.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
S&P SMALL CAP 600 GROWTH ETF ISHARES-52 SH	5,474.	5,360.	0.	0.	114.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
S&P SMALL CAP 600 GROWTH ETF ISHARES-234 SH	26,418.	24,904.	0.	0.	1,514.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
S&P SMALL CAP 600 GROWTH ETF ISHARES-101 SH	11,632.	10,749.	0.	0.	09/10/13	12/03/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
MDU RES GROUP INC COM-730 SH	19,247.	17,794.	0.	0.	12/04/12	07/02/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
MICROCHIP TECHNOLOGY COM-135 SH	4,953.	4,583.	0.	0.	09/12/12	06/10/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
NATIONAL OILWELL VARCO COM-60 SH	4,919.	4,245.	0.	0.	07/02/13	10/21/13

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
NORTHERN TR CORP COM-70 SH		12/04/12	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,113.	4,072.	0.	0.	41.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
NORTHERN TR CORP COM-120 SH		05/13/13	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,051.	6,980.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
NORTHERN TR CORP COM-115 SH		12/04/12	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,454.	6,689.	0.	0.	-235.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
NORTHERN TR CORP COM-45 SH		12/04/12	12/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,613.	2,617.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
OCCIDENTAL PETE COM-145 SH		07/02/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,102.	13,217.	0.	0.	885.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
OCCIDENTAL PETE COM-300 SH		07/02/13	12/03/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,263.	27,346.	0.	0.	917.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PEOPLE'S UNITED FINANCIAL OCM-4030 SH		12/04/12	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,160.	57,851.	0.	0.	2,309.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PEOPLE'S UNITED FINANCIAL OCM-75 SH		01/16/13	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,120.	1,077.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PEOPLE'S UNITED FINANCIAL OCM-365 SH	5,449.	5,240.	0.	0.	209.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T. ROWE PRICE GROUP INC COM-20 SH	1,477.	1,445.	0.	0.	32.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T. ROWE PRICE GROUP INC COM-70 SH	5,171.	5,058.	0.	0.	113.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T. ROWE PRICE GROUP INC COM-140 SH	10,752.	10,116.	0.	0.	636.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
T. ROWE PRICE GROUP INC COM-30 SH		12/04/12	12/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,383.	2,168.	0.	0.	215.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PROCTER & GAMBLE CO COM-40 SH		12/04/12	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,142.	3,064.	0.	0.	78.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PROCTER & GAMBLE CO COM-85 SH		07/02/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,676.	6,674.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PROCTER & GAMBLE CO COM-40 SH		12/04/12	12/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,347.	3,064.	0.	0.	283.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PROCTER & GAMBLE CO COM-360 SH	30,121.	27,580.	0.	0.	2,541.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
QUALCOMM INCORPORATED COM-130 SH	8,929.	7,883.	0.	0.	1,046.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
QUALCOMM INCORPORATED COM-45 SH	3,091.	2,729.	0.	0.	362.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE MIDCAP GROWTH-257.702 SH	16,913.	16,423.	0.	0.	490.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
T ROWE MIDCAP GROWTH-166.53 SH			05/07/13	07/29/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,414.	10,613.	0.	0.	801.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
T ROWE MIDCAP GROWTH-31.745 SH			12/04/12	08/14/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,210.	2,023.	0.	0.	187.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
T ROWE MIDCAP GROWTH-45.744 SH			03/04/13	08/14/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,185.	2,915.	0.	0.	270.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
T ROWE MIDCAP GROWTH-79.694 SH			04/09/13	08/14/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,548.	5,079.	0.	0.	469.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE MIDCAP GROWTH-36.799 SH	2,562.	2,345.	0.	0.	217.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE MIDCAP GROWTH-165.38 SH	12,164.	10,540.	0.	0.	1,624.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE MIDCAP GROWTH-807.374 SH	59,382.	57,477.	0.	0.	1,905.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE MIDCAP GROWTH-55.614 SH	4,131.	3,544.	0.	0.	587.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE SMALL CAP VALUE-179.603 SH	8,400.	7,793.	0.	0.	607.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GUGGENHEI EQ WGHT S&P 500 ETF-943 SH	63,614.	58,485.	0.	0.	5,129.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHLUMBERGER LTD COM-40 SH	3,255.	2,899.	0.	0.	356.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHLUMBERGER LTD COM-15 SH	1,221.	1,087.	0.	0.	134.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHLUMBERGER LTD COM-20 SH	1,628.	1,465.	0.	0.	163.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHLUMBERGER LTD COM-95 SH	8,901.	6,885.	0.	0.	2,016.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHLUMBERGER LTD COM-95 SH	8,901.	6,957.	0.	0.	1,944.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CONSUMER DISCRETION SECTOR ETF SPDR-20 SH	1,084.	935.	0.	0.	149.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRYKER CORP COM-80 SH	5,154.	5,239.	0.	0.	-85.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRYKER CORP COM-15 SH	966.	982.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRYKER CORP COM-120 SH	8,762.	7,859.	0.	0.	903.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYSKO CORP COM-180 SH	5,785.	6,185.	0.	0.	-400.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYSKO CORP COM-40 SH	1,286.	1,397.	0.	0.	-111.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYSKO CORP COM-870 SH	29,292.	29,271.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYSKO CORP COM-60 SH	2,020.	2,062.	0.	0.	-42.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TARGET CORP COM-25 SH	1,566.	1,760.	0.	0.	-194.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TARGET CORP COM-65 SH	4,072.	4,180.	0.	0.	-108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3M COMPANY COM-15 SH	1,639.	1,641.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3M COMPANY COM-90 SH	11,081.	9,846.	0.	0.	1,235.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3M COMPANY COM-10 SH	1,231.	1,094.	0.	0.	137.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ULTA SALON COS & FRAG COM-40 SH	5,010.	4,014.	0.	0.	996.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED PARCEL SERVICE COM-10 SH	870.	854.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED PARCEL SERVICE COM-560 SH	50,448.	47,816.	0.	0.	2,632.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED PARCEL SERVICE COM-25 SH	2,252.	2,135.	0.	0.	117.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE COM-20 SH				07/30/13	10/03/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,802.	1,733.	0.	0.	69.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED TECHNOLOGIES CORP COM-10 SH				05/13/13	07/02/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
946.	922.	0.	0.	24.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED TECHNOLOGIES CORP COM-130 SH				12/04/12	10/21/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
13,941.	11,987.	0.	0.	1,954.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD INTL GROWTH ADMIRAL SHARES-279.694 SH				07/10/12	04/12/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
17,811.	15,000.	0.	0.	2,811.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VANGUARD INTL GROWTH ADMIRAL SHARES-120.666 SH	8,846.	7,972.	0.	0.	874.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VANGUARD INTL GROWTH ADMIRAL SHARES-2.918 SH	211.	193.	0.	0.	18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VARIAN MEDICAL SYSTEMS INC COM-125 SH	8,312.	8,468.	0.	0.	-156.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VARIAN MEDICAL SYSTEMS INC COM-185 SH	14,441.	12,532.	0.	0.	1,909.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VARIAN MEDICAL SYSTEMS INC COM-390 SH				05/13/13	12/03/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
30,907.	26,417.	0.	0.	4,490.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VECTREN CORP COM-290 SH				12/04/12	07/02/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,802.	9,445.	0.	0.	357.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VECTREN CORP COM-1015 SH				12/04/12	08/16/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
33,780.	33,059.	0.	0.	721.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD SMALL CAP INDEX SIGNAL CLASS-319.436 SH				12/04/12	07/29/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
13,710.	12,682.	0.	0.	1,028.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD SMALL CAP INDEX SIGNAL CLASS-85.224 SH		04/09/13	07/29/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,658.	3,383.	0.	0.	275.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD SMALL CAP INDEX SIGNAL CLASS-80.447 SH		12/04/12	08/14/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,485.	3,194.	0.	0.	291.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD SMALL CAP INDEX SIGNAL CLASS-483.898 SH		09/10/13	10/21/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,148.	21,098.	0.	0.	1,050.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD SMALL CAP INDEX SIGNAL CLASS-128.152 SH		09/10/13	12/04/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,936.	5,587.	0.	0.	349.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD REIT INDEX ETF-432 SH		02/13/13	06/26/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,236.	28,776.	0.	0.	460.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD REIT INDEX ETF-958 SH		05/07/13	06/26/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64,833.	73,134.	0.	0.	-8,301.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD REIT INDEX ETF-1115 SH		12/04/12	08/15/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73,550.	74,270.	0.	0.	-720.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD REIT INDEX ETF-2622 SH		07/29/13	08/15/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
172,959.	185,606.	0.	0.	-12,647.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD REIT INDEX ETF-148 SH		08/14/13	08/15/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,763.	9,957.	0.	0.	-194.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD REIT INDEX ETF-148 SH		12/04/12	08/19/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,422.	9,858.	0.	0.	-436.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
COVIDIEN ADR-55 SH		07/30/13	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,485.	3,377.	0.	0.	108.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
NOBLE CORPORATION-1090 SH		12/04/12	07/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41,451.	40,390.	0.	0.	1,061.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE CORPORATION-125 SH	4,754.	4,632.	0.	0.	122.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE CORPORATION-55 SH	2,092.	2,038.	0.	0.	54.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ABBVIE INC COM-55 SH	2,878.	2,308.	0.	0.	570.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AUTOMATIC DATA PROCESSING COM-130 SH	9,642.	8,726.	0.	0.	916.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BB & T CORPORATION-365 SH	12,519.	11,444.	0.	0.	1,075.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BB & T CORPORATION-275 SH	9,336.	8,622.	0.	0.	714.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BECTON DICKINSON & CO COM-90 SH	9,732.	8,553.	0.	0.	1,179.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BED BATH & BEYOND COM-35 SH	2,691.	2,438.	0.	0.	253.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BED BATH & BEYOND COM-20 SH	1,553.	1,393.	0.	0.	160.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BUCKLE INC COM-210 SH	10,859.	10,854.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARRIS CORP DEL COM-100 SH	4,988.	4,444.	0.	0.	544.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARRIS CORP DEL COM-85 SH	5,090.	3,777.	0.	0.	1,313.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARRIS CORP DEL COM-190 SH	11,377.	8,443.	0.	0.	2,934.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARRIS CORP DEL COM-40 SH	2,617.	1,777.	0.	0.	840.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JACK HENRY & ASSOCIATES COM-245 SH	13,386.	8,783.	0.	0.	4,603.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HORMEL FOODS CORP COM-20 SH	882.	756.	0.	0.	126.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MFS NEW DISCOVERY INTL-104.227 SH		03/01/12	05/13/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,822.	2,376.	0.	0.	446.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MFS NEW DISCOVERY INTL-73.668 SH		03/01/12	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,140.	1,680.	0.	0.	460.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
THE J.M. SMUCKER COMPANY COM-100 SH		03/18/11	10/21/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,697.	7,006.	0.	0.	3,691.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD INTL GROWTH ADMIRAL SHARES-65.218 SH		03/01/12	04/12/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,153.	3,902.	0.	0.	251.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD REIT INDEX ETF-137 SH		10/11/11	01/29/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,473.	7,032.	0.	0.	2,441.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD REIT INDEX ETF-837 SH		10/11/11	06/26/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56,644.	44,513.	0.	0.	12,131.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD REIT INDEX ETF-964 SH		10/11/11	08/15/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63,590.	51,309.	0.	0.	12,281.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ACCENTURE PLC ADR-85 SH		09/12/12	10/21/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,216.	6,610.	0.	0.	-394.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ACCENTURE PLC ADR-405 SH		09/12/12	12/03/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,164.	31,496.	0.	0.	-332.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ANHEUSER BUSCH 4.375% DUE 01/15/13-25000 SH		04/18/08	01/15/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,000.	25,075.	0.	0.	-75.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MFS NEW DISCOVERY INTL-177.475 SH		07/11/11	01/29/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,499.	4,130.	0.	0.	369.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MFS NEW DISCOVERY INTL-2673.191 SH		07/11/11	05/07/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72,390.	62,205.	0.	0.	10,185.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFS NEW DISCOVERY INTL-1742.154 SH	47,178.	40,540.	0.	0.	6,638.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFS NEW DISCOVERY INTL-183.819 SH	5,340.	3,726.	0.	0.	1,614.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROCHIP TECHNOLOGY COM-150 SH	5,504.	4,094.	0.	0.	1,410.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROCHIP TECHNOLOGY COM-85 SH	3,119.	2,320.	0.	0.	799.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD INTL GROWTH ADMIRAL SHARES-82.308 SH		07/11/11	01/29/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,285.	5,195.	0.	0.	90.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD INTL GROWTH ADMIRAL SHARES-855.694 SH		07/11/11	04/12/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54,491.	54,011.	0.	0.	480.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VANGUARD INTL GROWTH ADMIRAL SHARES-139.654 SH		10/11/11	04/12/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,893.	7,498.	0.	0.	1,395.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BBCN .2% DUE 11/8/13-75000 SH		02/04/13	11/08/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,000.	75,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BBCN .2% DUE 11/8/13-75000 SH		06/21/13	11/08/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,000.	74,942.	0.	0.	58.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FIFTH THIRD BANK .3% DUE 8/13/13-75000 SH		02/05/13	08/13/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,000.	75,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FROM K-1 - PHYLLIS SHAFER ESTATE	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,976.	0.	0.	0.	30,976.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FROM K-1 - PHYLLIS SHAFER ESTATE	DONATED				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
151,507.	0.	0.	0.	151,507.	

CAPITAL GAINS DIVIDENDS FROM PART IV	46,869.
TOTAL TO FORM 990-PF, PART I, LINE 6A	384,678.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST MERCHANTS BANK	10.	10.	
FROM K-1 - PHYLLIS SHAFER ESTATE	257.	257.	
FROM K-1 - PHYLLIS SHAFER ESTATE-TAX EXEMPT	2,817.	0.	
TOTAL TO PART I, LINE 3	3,084.	267.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST MERCHANTS TRUST COMPANY	131,547.	46,869.	84,678.	84,678.	
FROM K-1 - PHYLLIS SHAFER ESTATE	19,114.	0.	19,114.	19,114.	
TO PART I, LINE 4	150,661.	46,869.	103,792.	103,792.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,988.	1,428.		2,560.
TO FM 990-PF, PG 1, LN 16A	3,988.	1,428.		2,560.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,620.	3,696.		924.	
TO FORM 990-PF, PG 1, LN 16B	4,620.	3,696.		924.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	11,369.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	11,369.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	13,431.	13,297.		0.	
SHAFER LEADERSHIP ACADEMY ANNOUNCEMENT	1,225.	0.		1,225.	
FOREIGN TAX FROM K-1 - PHYLLIS SHAFER ESTATE	250.	250.		0.	
TO FORM 990-PF, PG 1, LN 23	14,906.	13,547.		1,225.	

FOOTNOTES				STATEMENT	8
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SCHEDULE B, PAGE 3, PART II (B)	
ACCENTURE PLC-543 SHARES	43,087.
NOBLE CORPORATION-1270 SHARES	47,060.
AT&T @ .875% DUE 2/13/15-75000 PAR	75,013.
AT&T-805 SHARES	27,704.
ABBOTT LABS COM-775 SHARES	27,578.
ABBVIE INC COM-685 SHARES	28,739.
ADOBE SYSTEMS INC COM-1002 SHARES	44,704.
ALLIANT CORP COM-950 SHARES	45,115.

AMERICAN EXPRESS 1.750% DUE 6/12/15-75000 PAR	75,997.
ARTISAN MIDCAP VALUE-20091.096 SHARES	483,995.
AUTOMATIC DATA PROCESSING COM-429 SHARES	29,380.
BB & T CORPORATION COM-1645 SHARES	55,066.
BB&T CORP 1.600% DUE 8/15/17-30000 PAR	29,389.
BAKER HUGHES INC COM-1040 SHARES	46,566.
BANK OF HOLLAND 0.700% DUE 7/26/17-75000 PAR	74,836.
BAXTER INTERNATIONAL INC COM-814 SHARES	56,545.
BBCN BANK 0.200% DUE 11/8/13-75000 PAR	74,941.
BEAL BANK USA 0.350% DUE 2/12/14-75000 PAR	74,945.
BECTON DICKINSON & CO COM-515 SHARES	49,788.
BERKSHIRE HATHAWAY 4.250% DUE 1/15/21-75000 PAR	80,068.
BERKSHIRE HATHAWAY 1.550% DUE 2/9/18-75000 PAR	73,530.
BUCKLE INC COM-1030 SHARES	53,436.
CHEVRON CORP COM-405 SHARES	47,952.
CHUBB CORP COM-680 SHARES	56,664.
COCA-COLA 1.800% DUE 9/1/16-75000 PAR	76,461.
CULLEN FROST BANKERS COM-910 SHARES	58,713.
JOHN DEERE CAPITAL 1.250% DUE 12/2/14-75000 PAR	75,745.
DONALDSON INC COM-1395 SHARES	48,895.
DU PONT E I DE NEMOURS COM-930 SHARES	49,016.
EMC CORPORATION COM-2325 SHARES	57,183.
EXXON MOBIL CORP COM-535 SHARES	47,880.
FIFTH THIRD BANK 0.400% DUE 2/13/14-75000 PAR	74,969.
FIRST NATIONAL BANK 0.250% DUE 1/31/14-75000 PAR	74,908.
GRACO INC COM-835 SHARES	51,820.
HCC INSURANCE HLDGS COM-1396 SHARES	59,016.
HARRIS CORP DEL COM-699 SHARES	33,933.
JACK HENRY & ASSOCIATES-513 SHARES	24,180.
HONEYWELL INTL INC COM-675 SHARES	52,579.
HORMEL FOODS CORP COM-1139 SHARES	43,043.
IBM CORP 1.250% DUE 2/6/17-15000 PAR	14,792.
S&P MID-CAP 400 GROWTH ETF ISHARES-1879 SHARES	238,201.
S&P MID-CAP 400 VALUE ETF ISHARES-2420 SHARES	241,177.
S&P SMALL CAP 600 VALUE ETF ISHARES-1248 SHARES	115,428.
S&P SMALL CAP 600 GROWTH ETF ISHARES-1202 SHARES	115,512.
MDU RES GROUP INC COM-2055 SHARES	50,091.
MICROSOFT 2.500% DUE 2/8/16-40000 PAR	41,636.
NORTHERN TRUST 2.375% DUE 8/2/22-75000 PAR	68,725.
NORTHERN TR CORP COM-1110 SHARES	64,563.
OCCIDENTAL PETROLEUM 1.500% DUE 2/15/18-75000 PAR	73,261.
PROVINCE OF ONTARIO 0.950% DUE 5/26/15-75000 PAR	75,467.
PEOPLE'S UNITED FINANCIAL COM-4470 SHARES	64,167.
T. ROWE PRICE GROUP INC COM-818 SHARES	59,109.
PROCTER & GAMBLE CO COM-615 SHARES	47,115.
QUALCOMM INCORPORATED COM-845 SHARES	51,237.
T ROWE MIDCAP GROWTH-7670.458 SHARES	488,838.
T ROWE SMALL CAP VALUE-179.603 SHARES	7,793.
SAFRA NATIONAL BANK 0.350% DUE 8/14/14-75000 PAR	74,992.
SCHLUMBERGER LTD COM-640 SHARES	46,381.
MATERIALS SECTOR ETF SPDR-1325 SHARES	51,390.
STRYKER CORP COM-835 SHARES	54,684.
SYSCO CORP COM-1334 SHARES	44,882.
TEXAS INSTRUMENTS 1.650% DUE 8/3/19-45000 PAR	43,228.
3M COMPANY COM-480 SHARES	52,512.
UNITED PARCEL SERVICE COM-595 SHARES	50,804.

HAMER D. & PHYLLIS C. SHAFER FOUNDATION

35-1997098

UNITED TECHNOLOGIES CORP COM-555 SHARES	51,174.
VARIAN MEDICAL SYSTEMS INC COM-875 SHARES	59,273.
VECTREN CORP COM-1305 SHARES	42,504.
VANGUARD SMALL CAP INDEX SIGNAL CLASS-5714.757 SHARES	226,876.
VANGUARD REIT INDEX ETF-1891 SHARES	125,960.
VERIZON COMM INC 1.250% DUE 11/3/14-75000 PAR	75,541.
WAL-MART 3.625% DUE 7/8/20-75000 PAR	79,003.
TOTAL	5,426,755.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
HOUSTON TX 1.140%		X	35,274.	34,925.
MARYLAND ST DOT 3.600%		X	25,076.	26,413.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			60,350.	61,338.
TOTAL TO FORM 990-PF, PART II, LINE 10A			60,350.	61,338.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY	39,931.	51,191.
ABBOTT LABS	44,735.	46,954.
ABBVIE INC	37,487.	47,001.
ACCENTURE	50,685.	53,690.
ALLIANT CORP	41,882.	41,538.
AMERIPRISE FINANCIAL	34,130.	47,746.
APACHE CORP	855.	860.
AT&T INC.	26,487.	26,722.
AUTOMATIC DATA PROCESSING	38,641.	50,419.
BAKER HUGHES INC	38,382.	46,971.
BAXTER INTERNATIONAL INC	47,094.	47,225.
BB&T CORP	41,337.	48,143.
BECTON DICKINSON & CO	40,389.	46,959.
BED BATH & BEYOND	0.	0.
BUCKLE INC.	46,276.	47,557.
CHEVRON CORP	45,453.	46,841.
CHUBB CORP	40,415.	46,866.
DEERE & CO	48,567.	49,318.
DONALDSON INC	38,730.	48,024.
EMERSON ELEC CO	37,725.	47,372.
FLIR CORPORATION	1,729.	1,806.
FRANKLIN RES INC	39,118.	48,782.
HARRIS CORP DEL	33,178.	51,939.
HCC INSURANCE HLDGS	42,317.	46,186.
HENRY JACK & ASSOCIATES	29,568.	50,802.
HIBBETT SPORTS INC	46,618.	48,685.
HONEYWELL INTL INC	39,726.	46,599.
HORMEL FOODS CORP	36,807.	43,996.
MDU RES GROUP INC	34,367.	42,617.
MICROCHIP TECHNOLOGY	0.	0.

NORTHERN TR CORP	44,205.	47,037.
NVIDIA CORP	3,643.	3,845.
ODDIDCENTAL PETE	45,765.	47,075.
ORACLE CORP	50,501.	53,181.
PEOPLE'S UNITED FINANCIAL	45,255.	46,721.
PROCTER & GAMBLE CO	42,183.	43,148.
QUALCOMM INCORPORATED	40,625.	49,748.
SCHLUMBERGER LTD	38,137.	46,857.
STRYKER CORP	40,604.	46,587.
SYSCO CORP	45,899.	47,075.
T. ROWE PRICE GROUP INC	40,321.	46,744.
TARGET CORP	1,286.	1,266.
THE J.M. SMUCKER COMPANY	31,465.	43,521.
ULTA SALON COS & FRAG	12,019.	12,548.
UNITED TECHNOLOGIES CORP	38,265.	47,227.
US BANCORP DEL	44,567.	45,652.
VARIAN MEDICAL SYSTEMS INC	42,930.	45,060.
VECTREN CORP	41,271.	42,423.
WAL MART STORES INC	43,175.	44,067.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,734,745.	1,982,591.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPRESS 1.75%	75,997.	76,210.
ANHEUSER BUSCH 4.375%	0.	0.
AT&T INC. 0.875%	75,013.	75,158.
AT&T INC. 2.5%	49,955.	51,335.
BAXTER INTERNATIONAL 0.950%	35,234.	34,996.
BB&T CORP 1.600%	29,389.	29,732.
BB&T CORP 5.200%	24,375.	27,013.
BECTON DICKINSON & CO 3.125%	52,389.	48,468.
BECTON DICKINSON & CO 3.250%	100,975.	99,840.
BERKSHIRE HATHAWAY 4.250%	80,068.	79,702.
BERKSHIRE HATHWAY 1.550%	73,530.	74,155.
BROADCOM 2.700%	52,056.	50,596.
CAMPBELL SOUP CO 3.050%	50,500.	52,154.
COCA-COLA 1.800%	76,461.	76,801.
EMERSON ELECTRIC 5.125%	25,018.	27,621.
HEWLETT PACKARD 3.750%	30,720.	29,935.
IBM CORP 1.250%	14,792.	14,961.
LOWES COMPANIES 2.125%	48,953.	51,284.
LOWES COMPANIES 5.000%	25,225.	26,923.
NORTHERN TRUST 2.375%	68,725.	69,289.
MICROSOFT 2.500%	41,636.	41,510.
OCCIDENTAL PETROLEUM 1.500%	73,262.	73,303.
ORACLE GROUP 3.625%	101,140.	99,197.
PROVINCE OF ONTARIO 0.950%	75,467.	75,577.

SHELL INTL FINANCE CORP 4.300%	24,906.	27,403.
SYSCO CORP 5.250%	25,307.	27,994.
TEXAS INSTRUMENTS 1.650%	43,228.	43,347.
UNITED PARCEL SERVICE 3.125%	31,291.	30,036.
WAL-DISNEY 1.125%	50,381.	49,694.
WAL-MART 3.625%	79,003.	78,589.
WAL-MART STORES 4.125%	103,842.	108,467.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,638,838.	1,651,290.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EUROPACIFIC GROWTH	COST	0.	0.
ARTISAN MIDCAP VALUE	COST	460,145.	514,333.
CONSUMER DISCRETION SECTOR ETF SPDR	COST	0.	0.
CONSUMER STAPLES SECTOR ETF SPDR	COST	44,158.	44,484.
MATERIALS SECTOR ETF SPDR	COST	55,749.	65,863.
MFS NEW DISCOVERY INTL	COST	51,255.	55,600.
S&P MID-CAP 400 GROWTH ETF ISHARES	COST	221,974.	262,983.
S&P MID-CAP 400 VALUE ETF ISHARES	COST	223,737.	260,936.
S&P SMALL CAP 600 GROWTH ETF ISHARES	COST	248,003.	293,797.
S&P SMALL CAP 600 VALUE ETF ISHARES	COST	254,777.	294,283.
T ROWE MIDCAP GROWTH	COST	435,356.	497,178.
VANGUARD INTL GROWTH ADMIRAL SHS	COST	49,355.	55,443.
VANGUARD REIT INDEX SIGNAL CLASS	COST	345,750.	320,726.
VANGUARD SMALL CAP INDEX SIGNAL CLASS	COST	255,421.	300,041.
GE CAPITAL BANK CD 0.600%	COST	45,000.	44,930.
GE CAPITAL CD 0.600%	COST	120,000.	119,862.
CHARTER BANK CD 0.750%	COST	50,000.	49,884.
BANK OF HOLLAND CD 0.700%	COST	74,836.	75,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,935,516.	3,255,343.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX OVERPAYMENT	1,029.	8,169.	8,169.
TO FORM 990-PF, PART II, LINE 15	1,029.	8,169.	8,169.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 14

NAME OF CONTRIBUTOR

ADDRESS

PHYLLIS SHAFER ESTATE

P.O. BOX 548
MUNCIE, IN 47308

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LIZ LUDWICK
P.O. BOX 548
MUNCIE, IN 47308-0548

EMAIL ADDRESS

LLUDWICK@MUNCIEPOWER.COM

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORM FORMAT ON WEBSITE

ANY SUBMISSION DEADLINES

DECEMBER 1, MARCH 1, JUNE 1, SEPTEMBER 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO ORGANIZATIONS PRIMARILY IN DELAWARE COUNTY, INDIANA & TRAVERSE CITY, MICHIGAN; SUPPORT CHARITABLE FIELDS OF ARTS, CULTURE, EDUCATION, ENVIRONMENT, HEALTH, HUMAN SERVICES, COMMUNITY AFFAIRS

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions HAMER D. & PHYLLIS C. SHAFER FOUNDATION CHARITABLE TRUST	Employer identification number (EIN) or 35-1997098
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 548	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MUNCIE, IN 47308-0548	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

TERRY L. WALKER, PRES., TRUSTEE

- The books are in the care of ► **P.O. BOX 548 - MUNCIE, IN 47308**

Telephone No ► **(765) 808-0800**

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2013** or ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	16,029.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,029.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	15,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions