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For: 990-PF

Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

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

▶ Do not enter Social Security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

Open to Public Inspection

		dar year 2013 or tax year beginning DECEMB	ER 1 , 201	3, and e	ending	NOVEMBER 30	, 20 14
Na	me of for	undation			A Employe	r identification numbe	r
Н. С	GEM	MER FAMILY CHRISTIAN FOUNDATION				35-6036300	
Nu	mber and	street (or P.O. box number if mail is not delivered to street address)	Room	/surte	B Telephon	e number (see instructio	ns)
P. O. BOX 17061 (317) 473-9314							
Cit	y or towr	n, state or province, country, and ZIP or foreign postal code			C If exempt	ion application is pendi	ng, check here ▶ □
IND	IANAP	OLIS, IN 46217-0061			•		• _
G	Check	all that apply: Initial return Initial return	of a former public	charity	D 1. Foreigi	n organizations, check t	nere ▶□
		☐ Final return ☐ Amended r		- [			<del></del>
		☐ Address change ☐ Name char	nge	ļ		n organizations meeting here and attach compu	
Н	Check	type of organization: Section 501(c)(3) exempt p	rivate foundation			foundation status was t	erminated under
	Sectio	n 4947(a)(1) nonexempt charitable trust   Other tax	able private found	dation	section 5	07(b)(1)(A), check here	· · · •
ī	Fair m	arket value of all assets at J Accounting method	: 🗹 Cash 🗌 A	ccrual	E If the four	ndation is in a 60-month	termination
	end of	year (from Part II, col. (c), Other (specify)			under sec	ction 507(b)(1)(B), check	here >
	line 16	(Part I, column (d) must be	on cash basis.)				
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per		investment come	(c) Adjusted net income	for chantable purposes
		the amounts in column (a) (see instructions).)	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	300				
	2	Check ► ✓ If the foundation is <b>not</b> required to attach Sch. B					
	3	Interest on savings and temporary cash investments	2,300			2,300	
	4	Dividends and interest from securities	18,175			18,175	
	5a	Gross rents					
	Ь	Net rental income or (loss)					
Ð	6a	Net gain or (loss) from sale of assets not on line 10					
Revenue	b	Gross sales price for all assets on line 6a					
Š	7	Capital gain net income (from Part IV, line 2)			27,069		
ď	8	Net short-term capital gain				108	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less: Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)		l		-	
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	20,775	i	27,069	108	
S	13	Compensation of officers, directors, trustees, etc.	1,750				1,750
Expenses	14	Other employee salaries and wages					
ē	15	Pension plans, employee benefits			REC	EIVED	
봈	16a	Legal fees (attach schedule)			IILU		
	b	Accounting fees (attach schedule)	150			ပ္က	150
Ě	С	Other professional fees (attach schedule)	7,249		YAY	2 2015	7,249
Operating and Administrative	17	Interest		m		99	<del></del>
jis	18	Taxes (attach schedule) (see instructions)	188	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ACHE		
Ē	19	Depreciation (attach schedule) and depletion			<u>OGD</u>	IV.	
ğ	20	Occupancy	<u> </u>				
ğ	21	Travel, conferences, and meetings	2,484	<del> </del>			2,484
ä	22	Printing and publications		<del> </del>			
ng	23	Other expenses (attach schedule)	539	<del>' </del>			539
atii	24	Total operating and administrative expenses. Add lines 13 through 23					40.4-4
ě			12,360	+			12,172
o	25	Contributions, gifts, grants paid	39,600				39,600
_	26	Total expenses and disbursements. Add lines 24 and 25	51,960	<del>' </del>			51,772
	27	Subtract line 26 from line 12:	(21.105)	J			
	a	Excess of revenue over expenses and disbursements	(31,185)	<del>' </del>	27.040	<u> </u>	
	b	Net investment income (if negative, enter -0-) .		-	27,069		
	<u>c</u>	Adjusted net income (if negative, enter -0-)	L			108	

Part II		Balance Sheets Attached schedules and amounts in the description column		Beginning of year	End	of year	
		Should be for end-or-year annount	ts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments .	[	129,145	127,35	127,358	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶	į			Ì	
	4	Pledges receivable ▶	[				
	l	Less: allowance for doubtful accounts ▶				İ	
	5	Grants receivable	[				
	6	Receivables due from officers, directors, tra					
		disqualified persons (attach schedule) (see in	structions)				
	7	Other notes and loans receivable (attach schedule)			······································		
		Less: allowance for doubtful accounts ▶			-		
ş	8	Inventories for sale or use			· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	
Assets	9	Prepaid expenses and deferred charges .				<u> </u>	
As	10a	Investments-U.S. and state government obligatio	ns (attach schedule)				
	ь	Investments—corporate stock (attach schedu					
	ြင	Investments—corporate bonds (attach sched	· '	-			
	11	Investments-land, buildings, and equipment: basis	· '		A.F. U.		
	` `	Less: accumulated depreciation (attach schedule) ▶				†	
	12	Investments—mortgage loans				<del></del>	
	13	Investments—other (attach schedule)		507,980	516,76	688,354	
	14	Land, buildings, and equipment: basis ▶		307,700	310,70	000,334	
	' '	Less: accumulated depreciation (attach schedule)				<del></del>	
	15	Other assets (describe	,			<del>                                     </del>	
	16	Total assets (to be completed by all	/ filers—soo the		<del></del>	· · · · · · · · · · · · · · · · · · ·	
		instructions. Also, see page 1, item I)	incis—see the	427.124		045.740	
	17	Accounts payable and accrued expenses .		637,126	644,12	815,712	
	18			<del>                                     </del>	<del></del>	-  '	
es	19	Grants payable			<del></del>	-	
Liabilities		Deferred revenue					
ğ	20	Loans from officers, directors, trustees, and other	' '			4	
Ë	21	Mortgages and other notes payable (attach s	cnedule)		<del></del>	-	
	22	Other liabilities (describe >	) }				
	23	Total liabilities (add lines 17 through 22) .		0		<u>0</u>	
9	Ì	Foundations that follow SFAS 117, check h	nere ▶ 🔲				
Balances	١.,	and complete lines 24 through 26 and lines	30 and 31.				
a	24	Unrestricted				;	
Ba	25	Temporarily restricted				;	
	26	Permanently restricted					
Fund		Foundations that do not follow SFAS 117,	check here 🕨 🔲 📗	j		· ·	
<u>.</u>		and complete lines 27 through 31.	-				
s or	27	Capital stock, trust principal, or current funds			<del> </del>	_	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and					
58	29	Retained earnings, accumulated income, endown					
¥	30	Total net assets or fund balances (see instr		637,126	644,12	24	
Š	31	Total liabilities and net assets/fund					
		instructions)		637,126	644,12	24	
	rt III	Analysis of Changes in Net Assets or	Fund Balances				
1	Tota	I net assets or fund balances at beginning of	year-Part II, colu	mn (a), line 30 (mus	t agree with		
		of-year figure reported on prior year's return)			1	637,126	
2	? Ente	er amount from Part I, line 27a			2	(31,185)	
3		er increases not included in line 2 (itemize)	Reinvested dividend	s and capital gains	3		
4	Add	lines 1, 2, and 3			4		
5	Dec	reases not included in line 2 (itemize) ▶			5	<del></del>	
6	Tota	al net assets or fund balances at end of year (lin	ne 4 minus line 5)—l	Part II, column (b), Iir	ne 30 <b>6</b>	644,124	

Part	W Capital Gains and	Loopen for Toy on Investment	Income			
Part	(a) List and describe the	Losses for Tax on Investment kind(s) of property sold (e.g., real estate, t, or common stock, 200 shs. MLC Co.)	Income	(b) How acquired P—Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
				D-Donation	(110., day, yr.)	(iiio., day, yi.)
<u>1a</u>	See Attached Schedule - Lon	ig Term Capital Gains		-		
b c					<u>-</u>	
d				-	<del></del>	
<u>- </u> е				<del> -</del>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis		ın or (loss) (f) mınus (g)
а	161,167			135,565		27,069
b						
						···
<u>d</u>						
<u>e</u>	Complete only for assets show	ring gain in column (h) and owned by th	e foundation	on 12/31/69		
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col. (i) . (j), if any	col. (k), but no	ol. (h) gain minus ot less than -0-) <b>or</b> from col. (h))
а						
b						
С						
d						
е						
2	Capital gain net income or (	(net capital loss) { If gain, also If (loss), ent		<b>S</b> 1	2	27,069
3	If gain, also enter in Part I,	or (loss) as defined in sections 122 line 8, column (c) (see instruction	s). If (loss)	, enter -0- in		
Part		r Section 4940(e) for Reduced			3	108
<i>N</i> as t	s," the foundation does not q	ection 4942 tax on the distributablualify under section 4940(e). Do no	ot complete	this part.		☐ Yes ☐ No
1	Enter the appropriate amou	int in each column for each year; s	ee the instr	uctions before ma	kıng any entries.	
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) f nonchantable-use ass		(d) stribution ratio divided by col (c))
	2012	42,10	2	765	,990	.05496
	2011	41,78	<del></del>	730	,936	.05716
	2010	39,57		734	,672	.05387
	2009	39,03			,358	.05322
	2008	38,60	4	708	,795	.05447
2	Total of line 1, column (d)				. 2	27240
3		or the 5-year base period—divide t				27368
		ation has been in existence if less t			1 1	05474
4	Enter the net value of noncl	haritable-use assets for 2013 from	Part X, line	5	. 4	790,925
5	Multiply line 4 by line 3 .				. 5	43,295
6	Enter 1% of net investment	income (1% of Part I, line 27b)			. 6	271
7	Add lines 5 and 6				. 7	43,566
8		s from Part XII, line 4			. 8	51,772
	Part VI instructions.	er than line 7, check the box in Pa	icvi, iiilė 11	o, and complete tr	iat part using a	170 tax fate. See the

Part \		<u>nstrı</u>	<u>ıctio</u> ı	ns)				
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.							
h	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check							
	here P and enter 1% of Part I, line 27b							
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of							
2	Part I, line 12, col. (b).  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  2							
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 Add lines 1 and 2		271					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2/1					
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		271					
6	Credits/Payments:							
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 6a			,				
b	Exempt foreign organizations—tax withheld at source 6b			,				
	Tax paid with application for extension of time to file (Form 8868) . 6c							
_d	Backup withholding erroneously withheld							
7	Total credits and payments. Add lines 6a through 6d							
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>							
9 10	• · · · · · · · · · · · · · · · · · · ·		271					
11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refunded ▶ 11							
Part \								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No				
	participate or intervene in any political campaign?	1a		~				
b								
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1b		-				
	published or distributed by the foundation in connection with the activities.							
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$  (2) On foundation managers. ▶ \$							
е								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	-	V				
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							
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3		-				
ча b	If "Yes." has it filed a tax return on <b>Form 990-T</b> for this year?	4a 4b		_				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		~				
-	If "Yes," attach the statement required by General Instruction T.	Ť		<del></del>				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			ļ,				
	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						
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	~					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Indiana							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	,	-				
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,"							
10	complete Part XIV	9		~				
_	names and addresses	10						
	Fo		0-PF	(2013)				

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		~
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		,
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   www.gemmerfoundation.org	13	~	
14		7) 473	-9314	
		5 <b>237</b> -5	035	_
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	• •	•	<b>▶</b> [
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?	1	Yes	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	16	L	V
	the foreign country ▶			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes  No	}		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes  No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Ves No	}		1
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?	1b		,
	Organizations relying on a current notice regarding disaster assistance check here ▶□			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		~
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	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 ► 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.)	2b		<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
_	foundation had excess business holdings in 2013.)	3b		<u> </u>
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		~
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		1

_	,	•
Рa	đе	· C

Par	VII-B Statements Regarding Activities	s for V	hich Form	4720	May Be R	equire	d (contii	nued)			
5a	During the year did the foundation pay or incur a	ny amo	ount to:								
	(1) Carry on propaganda, or otherwise attempt t										
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,										
	directly or indirectly, any voter registration drive?								.		
	(3) Provide a grant to an individual for travel, stu						Yes 🗌	✓ No			
	(4) Provide a grant to an organization other than							_			
	section 509(a)(1), (2), or (3), or section 4940(c			•				✓ No			
	(5) Provide for any purpose other than religious							_	į .		
L	purposes, or for the prevention of cruelty to o						Yes	✓ No			
D	If any answer is "Yes" to 5a(1)-(5), did any of the Regulations section 53.4945 or in a current notice							ibea in	1 1		
	Organizations relying on a current notice regardi	-	-		•	ucuons			5b		
c	If the answer is "Yes" to question 5a(4), does t							▶□	' ]		
•	because it maintained expenditure responsibility						∏Yes	□No	}	]	
	If "Yes," attach the statement required by Regula		-								
6a	Did the foundation, during the year, receive any					emiums	i			]	
	on a personal benefit contract?						☐ Yes	✓ No			
b	Did the foundation, during the year, pay premiun	ns, dire	ctly or indire	ctly, on	a personal	benefi	contract	?.	6b	]	~
	If "Yes" to 6b, file Form 8870.										
	At any time during the tax year, was the foundation						Yes				
	If "Yes," did the foundation receive any proceed								7b		
Par	Information About Officers, Direction and Contractors	tors, i	rustees, F	ounda	tion Mana	agers,	Highly F	'aid E	mploy	ees,	
1	List all officers, directors, trustees, foundation	n mana	nors and th	eir con	neneation	lsoo i	netruction	ne)			
:-			e, and average		mpensation		Contribution		(a) Funa		
	(a) Name and address	hou	rs per week ed to position	i (If c	ot paid, ter -0-)	emple	yee benefit erred compe	plans	(e) Expe	nse acc aliowanc	
David	Gemmer,9660 45th Way N. Pinellas Park, FL 33782	President - 0 Hrs				<u> </u>					
	•	]			0			0			0
Elden	Hartman, 6430 Bonneville Dr., Indpls, IN 46237	ı	/P & Treas.		1,750			0			0
		3 Hrs.			1,730						
John i	linant, 5455 Younkin Dr., Indpls, IN 46268	VP - 0 I	Hrs.		0			0			0
				ļ. <u>.</u>							
	cCutchan, 3402 Country Club Dr. W # 151	Secreta	ary - 0 Hrs.		0			0			0
	TX 75038	) /ath	or than the		idad as li				n) 16 m		
2	Compensation of five highest-paid employed "NONE."	es (ou	er than tho	se incii	uaea on II	ne 1-	see instr	uction	s). It no	one, e	enter
							(d) Contribu	rtions to			
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v	veek	(c) Comper	nsation	employee	benefit		••	
			devoted to p	osition			compens		Onler	allowand	.65
None						·					
			l								
			<del> </del>								
	<del></del>		<del> </del>		<u> </u>						
			Į								
			<del> </del>				<u> </u>				
			1				!	į			
Total	number of other employees paid over \$50,000 .	<u> </u>			<u> </u>		· · · ·	. ▶			

Part VIII	and Contractors (continued)	ipioyees,
3 Five hi	ghest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None		
		}
		<del> </del>
		]
		<del> </del>
·		
otal number	of others receiving over \$50,000 for professional services	<u> </u>
Part IX-A	Summary of Direct Charitable Activities	
	ation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 N/A		
		1
		<b> </b>
2		1
		l
3		<del> </del>
·		<b>\$</b>
		}
4		
		Ì
D		L
Part IX-B	Summary of Program-Related Investments (see instructions) wo largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 19/75		
2		
, -	am-related investments. See instructions.	
3		1
otal. Add lin	es 1 through 3	
		Form <b>990-PF</b> (20

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	Г-Т	
	purposes:	1	
а	Average monthly fair market value of securities	1a	677,866
b	Average of monthly cash balances	1b	125,103
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	802,969
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	]	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	802,969
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see	i i	
	instructions)	4	12,044
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	790,925
6	Minimum investment return. Enter 5% of line 5	6	39,546
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ▶ ☐ and do not complete this part.)	oundations	5
1	Minimum investment return from Part X, line 6	1	39,546
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b	1	
С	Add lines 2a and 2b	2c	271
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,275
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,275
6	Deduction from distributable amount (see instructions)	6	·
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	39,275
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	тт	<del></del>
' a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	51,772
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
-	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	51,772
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		<u> </u>
	Enter 1% of Part I, line 27b (see instructions)	5	271
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,501
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	g whether t	he foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

	XIII Undistributed Income (see instructions	e)			Page 9
	Ann Ondistributed meetine (see instruction)	(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				39,275
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			0	<del> </del>
b	Total for prior years: 20,20,20		0		
3	Excess distributions carryover, if any, to 2013: From 2008 3,473			1	
a b	From 2008 3,473 From 2009				
C	From 2010			į	
ď	From 2011			4	
e	From 2012				
f	Total of lines 3a through e	31,926			
4	Qualifying distributions for 2013 from Part XII,		<del></del>		
	line 4: ▶ \$ 51,772				
а	Applied to 2012, but not more than line 2a .			o	
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				39,275
е	Remaining amount distributed out of corpus	12,497			
5	Excess distributions carryover applied to 2013	0			0
	(If an amount appears in column (d), the same				
_	amount must be shown in column (a).)	ļ	İ		
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	44,423			
b					
	line 4b from line 2b		0		
C		İ			
	income for which a notice of deficiency has	1			
	been issued, or on which the section 4942(a)				
	tax has been previously assessed		0		
đ	Subtract line 6c from line 6b. Taxable amount—see instructions		•		
_	-		0		- ··· · · · · · · · · · · · · · · ·
е	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see				
	instructions			o	
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				<del></del>
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions) .	o			
8	Excess distributions carryover from 2008 not				
	applied on line 5 or line 7 (see instructions).	o			
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	44,423			
10	Analysis of line 9:		-		
а				}	
b					
C					
d				[	
е	Excess from 2013 15,970				

Part	XIV Private Operating Foundate	tions (see instru	ctions and Part	VII-A. question 9	,	rage 10
	If the foundation has received a ruling					· · · · · · · · · · · · · · · · · · ·
	foundation, and the ruling is effective for				N	i/A
b	Check box to indicate whether the foun		_		ction	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	_ <del>`</del>	Prior 3 years		T
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	<b>(b)</b> 2012	(c) 2011	(d) 2010	(e) Total
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter:					
b	(1) Value of all assets					
c	"Support" alternative test—enter:		.,.			-
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Part			-	he foundation h	ad \$5,000 or m	ore in assets at
	any time during the year-		ns.)	·	· ·	
1	Information Regarding Foundation					
а	List any managers of the foundation velocities before the close of any tax year (but of					by the foundation
	before the close of any tax year tout o	mly if they have co	minipulea more li	nan \$5,000). (See s	ection 507(a)(2).)	
None b	List any managers of the foundation	who own 10% or	more of the ste	ck of a corporation	for an equally le	area portion of the
None	ownership of a partnership or other er					arge portion of the
2	Information Regarding Contribution	Grant Gift Loa	n Scholarshin	atc Programs:		
	Check here ▶ ☐ if the foundation unsolicited requests for funds. If the fother conditions, complete items 2a, leading control of the conditions of the cond	only makes controundation makes	ibutions to prese	elected charitable	•	•
	The name, address, and telephone nu					addressed:
Elden	Hartman, P.O. Box 17061, Indianapolis, If	N 46217-0061, phon	e: (317) 473-9314,	email: elhart54@sbo	eglobal.net	
	The form in which applications should		d information and	materials they sho	uld include:	
See at	ttached Grant Guidelines and Information	l 				
C	Any submission deadlines:					
	and October 1					
d	Any restrictions or limitations on av	vards, such as by	y geographical a	areas, charitable fi	elds, kinds of ins	stitutions, or other
Sac c	factors: ttached Grant Guidelines and Information					
See a	Mached Grant Guidelines and Information	<u> </u>				

Part XV Supplementary Information (cor 3 Grants and Contributions Paid During	the Year or Approv	ed for Futur	re Payment	
Recipient	If recipient is an individual	Foundation		
	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)  a Paid during the year	or substantial contributor	recipient		
See attached Grant Summaries from May 31, and		]		
November 22, 2014 Meetings				
		1		
b Approved for future payment	· · · · · · · · · · · · · · · · · · ·	<del></del>	<u> </u>	<b>3a</b> 39,60
Approved for future payment				
				Ì
Total		·		3h

Par	t XV	/I-A Analysis of Income-Producing Ac	ctivities				
Ente	gro	ss amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by secti	on 512, 513, or 514	
			(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1	Prog	gram service revenue:					(See instructions.)
	а	N/A					
	b						
	C						
	ď						
	e						
	f						
	g	Fees and contracts from government agencies					
		mbership dues and assessments					
3		rest on savings and temporary cash investments					
4		dends and interest from securities				· · · · · · · · · · · · · · · · · · ·	
5		rental income or (loss) from real estate:					
		Debt-financed property					
		Not debt-financed property		- ·		<u>,</u>	
		rental income or (loss) from personal property				<u> </u>	
		er investment income		<del> </del>			
_		or (loss) from sales of assets other than inventory					
9		income or (loss) from special events	<del></del>				
10		ss profit or (loss) from sales of inventory					
11		er revenue: a			<u> </u>		
	b .						
	C						<b></b>
	d .				<del>                                     </del>		
40	e Cul		ļ				
12	Sub	ototal. Add columns (b), (d), and (e)	L				
40							
13		al. Add line 12, columns (b), (d), and (e)				13	
13 (See	wor	ksheet in line 13 instructions to verify calculation	ıs.)			13	
13 (See Pa	wor	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		moortantly to the
13 (See Par Lin	worl	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)
13 (See Par Lin	work t X\ e No.	ksheet in line 13 instructions to verify calculation    Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) <b>\ccomplishm</b>	ent of Exemp	ot Purposes		mportantly to the ctions.)

Form 99	0-PF (20	013)	-					I	Page <b>13</b>
Part	XVII		n Regarding Trans ganizations	sfers To and Transacti	ons and F	Relationship	os With Nonch	aritable	
	in sec			ngage in any of the follow ection 501(c)(3) organizati					s No
а	Trans	fers from the rep	orting foundation to	a noncharitable exempt o	rganization	of:			
			=		-			1a(1)	1
	<b>(2)</b> O	ther assets .						1a(2)	~
ь	Other	r transactions:							<u> </u>
	(1) S	ales of assets to	a noncharitable exe	mpt organization				1b(1)	1
				ble exempt organization .				1b(2)	~
				assets				16(3)	~
			-					1b(4)	-
								1b(5)	
				ip or fundraising solicitatio				1b(6)	1
				ts, other assets, or paid er				1c	
đ				s," complete the following ces given by the reporting					
				ement, show in column (d)					
(a) Line		(b) Amount involved		antable exempt organization			s, transactions, and s	<del></del>	
- (4) 13116	,110.	b) Amount involved	(c) Name of Notion	arrable exempt organization	(d) Desci	- Puoli or transion	3, 112134010713, 4214 3	Talling arrange	Tierits
		<del></del>							
		<del></del>		<del></del>			· · · · · · · · · · · · · · · · · · ·		
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				<del>- · · · · · · · · · · · · · · · · · · ·</del>	<del>                                     </del>				
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					,				
_									
2a b	desc	ribed in section (		iliated with, or related to, other than section 501(c)(3)			•	☐ Yes 🗹	] No
		(a) Name of organ	<del></del>	(b) Type of organization	on		(c) Description of rela	tionship	
									_
	1			d this return, including accompanying taxpayer) is based on all information				ledge and belief	, it is true
Sign	' I K	ect, and complete. Deci	laration of preparer (other tha	10000		•	May the	e IRS discuss the	
Here		TIMM	wanner &	<del></del>		& Treasurer		e preparer show tructions)? <b>\(\)Y</b> e	
		Print/Type prepare	· · · · · · · · · · · · · · · · · · ·	Date Ti	tle	Date	<del></del>	PTIN	
Paid		, milo rype prepare	i s name	i reparer a signature		Date	Check if self-employed	1	
Prep						1		'	
Use	Only		<u> </u>	<del></del>			Firm's EIN ▶		
		Firm's address 🕨			·····		Phone no		

FY 2013 Assets & Income 12/01/13 - 11/30/14

Description of Asset         (12/86/04)         <	FY 2015 Assets & Income 12/01/13 - 11/30/14			
Board of Church Ext., 48 Mo. Term Plus Due 12/04/17   \$2,30.00   \$102,253.00   \$22,267.00   \$22,000   \$22	Description of Asset	12 Month	11/28/2014	11/28/2014
Board of Church Ext., 48 Mo. Term Plus Due 12/04/17   \$2,300.00   \$22,253.00   \$22,267.00   \$22,267.00   \$22,267.00   \$22,267.00   \$22,267.00   \$22,287.00   \$22,287.00   \$22,838.00   \$2,975.00   \$		Income	Cost Basis	Market Value
UBS Checking Account USA Bus. Acct.	Savings and Temporary Cash Investments			
SUB-Investment Account USA Bus. Acct.	Board of Church Ext., 48 Mo. Term Plus Due 12/04/17	\$2,300.00	\$102,253.00	\$102,253.00
SUB-TOTAL:   SUB	UBS Checking Account	\$0.00	\$22,267.00	\$22,267.00
Part   Part	UBS Investment Account USA Bus. Acct.	\$0.00	\$2,838.00	\$2,838.00
Air Prod & Chemical, Inc., 175 Sh. (75 Sh. Sold 11/11/14)  Apple Inc., 210 Sh. (Purch. 3/28/14) Caterpillar Inc. Del., 200 Sh. (Sold 12/18/13) Chevron Corp., 130 Sh. Chubb Corp., 210 Sh. Chubb Corp., 210 Sh. Coca Cola Com, 400 Sh. (Sold 3/28/14) Emerson Electric Co., 200 Sh. (Purch. 12/18/13) Enbridge Inc. Com,, 620 Sh. Exxon Mobil Corp. Com,, 130 Sh. (Sold 3/28/14) Emerson Electric Co., 200 Sh. (Purch. 12/18/13) Experiment Electric Co., 200 Sh. (Purch. 12/18/13) Enbridge Inc. Com,, 620 Sh. Exxon Mobil Corp. Com,, 130 Sh. (Sold 3/28/14) Experiment Electric Co., 200 Sh. (Purch. 12/18/13) Experiment Electric Co., 200 Sh. (Purch. 12/18/13) Experiment Electric Co., 200 Sh. (Purch. 12/18/13) Experiment Electric Co., 200 Sh. (Purch. 12/18/13) Experiment Electric Co., 200 Sh. (Purch. 12/18/13) Experiment Electric Co., 200 Sh. (Purch. 3/28/14) Experiment Electric Electric Electric Electric E	SUB-TOTAL:	\$2,300.00	\$127,358.00	\$127,358.00
Apple Inc., 210 Sh. (Purch. 3/28/14) Caterpillar Inc. Del., 200 Sh. (Sold 12/18/13) Caterpillar Inc. Del., 200 Sh. (Sold 12/18/13) Chevron Corp., 130 Sh. Chubb Corp., 210 Sh. Chubb Corp., 210 Sh. Coca Cola Com, 400 Sh. (Sold 3/28/14) Coca Cola Com, 400 Sh. (Sold 3/28/14) Emerson Electric Co., 200 Sh. (Purch. 12/18/13) Emorson Electric Co., 200 Sh. (Purch. 12/18/13) Exon Mobil Corp. Com., 130 Sh. (Sold 3/28/14) S82.00 GlaxoSmith Kline PLC Adr., 400 Sh. Intel Corp., 700 Sh. Johnson & Sold Sh. Seld Sh. Johnson & Sold Sh. Kimberl Clark, 165 Sh. (Sold 12/18/13) Jell Sh. Kimberl Clark, 165 Sh. Kold 12/18/13) Sold Sh. Marathon Oil Corp., 500 Sh. Marathon Oil Corp., 500 Sh. Microsoft Corp., 365 Sh. Microsoft Corp., 365 Sh. Northeast Utilities Com., 310 Sh. Northeast Utilities Com., 310 Sh. Vortheast Utilities Com., 310 Sh. Vortheast Other Annual Sh. Sold 12/18/13) Sold Sh. Sold 12/18/13) Sold Sh. Sold	Equities - Common Stock	Dividends	<b>Cost Basis</b>	Market Value
Caterpillar Inc. Del., 200 Sh. (Sold 12/18/13)         \$0.00         \$14,153.00           Chevron Corp., 130 Sh.         \$538.00         \$8,880.00         \$14,153.00           Chubb Corp., 210 Sh.         \$407.00         \$8,885.00         \$21,641.00           Coca Cola Com, 400 Sh. (Sold 3/28/14)         \$234.00         \$234.00           Embridge Inc. Com., 620 Sh.         (Sold 3/28/14)         \$599.00         \$8,922.00         \$28,508.00           Exxon Mobil Corp. Com., 130 Sh. (Sold 3/28/14)         \$82.00         \$16,6492.00         \$18,580.00           GlaxOSmithKline PLC Adr., 400 Sh.         \$510.00         \$16,6492.00         \$18,580.00           Intel Corp., 700 Sh.         \$630.00         \$15,923.00         \$26,075.00           Johnson&Johnson, 250 Sh.         \$935.00         \$15,923.00         \$27,063.00           JPMorgan Chase & Co., 300 Sh. (Purch. 3/28/14)         \$354.00         \$17,981.00         \$18,048.00           Kellogg Co., 235 Sh.         \$436.00         \$8,833.00         \$15,569.00           Medtronic Inc. Com., 300 Sh. (Purch. 3/28/14)         \$200.00         \$17,603.00         \$14,460.00           Microsoft Corp., 365 Sh.         \$414.00         \$9,019.00         \$17,451.00           Mortheast Utilities Com., 310 Sh.         \$602.00         \$6,643.00         \$15,980.0	Air Prod & Chemical, Inc., 175 Sh. (75 Sh. Sold 11/11/14)	\$595.00	\$14,782.00	\$25,170.00
Caterpillar Inc. Del., 200 Sh. (Sold 12/18/13)         \$0.00         \$3,880.00         \$14,153.00           Chubb Corp., 210 Sh.         \$338.00         \$8,885.00         \$21,641.00           Coca Cola Com, 400 Sh. (Sold 3/28/14)         \$234.00         \$21,641.00           Emerson Electric Co., 200 Sh. (Puch. 12/18/13)         \$258.00         \$13,310.00         \$12,750.00           Exxon Mobil Corp. Com., 130 Sh. (Sold 3/28/14)         \$82.00         \$82.00         \$16,492.00         \$18,580.00           GlaxoSmithKline PLC Adr., 400 Sh.         \$630.00         \$15,923.00         \$26,075.00           Johnson&Johnson, 250 Sh.         \$515.00         \$16,992.00         \$27,063.00           JPMorgan Chase & Co., 300 Sh. (Purch. 3/28/14)         \$354.00         \$17,981.00         \$18,080.00           Kellogg Co., 235 Sh.         \$436.00         \$8,843.00         \$15,569.00           Medtronic Inc. Com., 300 Sh. (Purch. 3/28/14)         \$200.00         \$17,603.00         \$14,460.00           Medtronic Inc. Com., 300 Sh. (Purch. 3/28/14)         \$200.00         \$8,834.00         \$21,569.00           Medtronic Inc. Com., 300 Sh. (Purch. 4/30/13)         \$351.00         \$8,834.00         \$22,161.00           Mortroic Inc. Com., 305 Sh.         \$414.00         \$9,019.00         \$17,461.00           Northeast Utilities Co	Apple Inc., 210 Sh. (Purch. 3/28/14)	\$298.00	\$16,092.00	\$24,975.00
Chubb Corp., 210 Sh.   S407.00   S8,885.00   S21,641.00   Coca Cola Com., 400 Sh. (Sold 3/28/14)   S234.00   S234.00   S234.00   S234.00   S234.00   S234.00   S236.00   S23,500.00   S28,508.00   S29,508.00   S29,509.00   S29	Caterpillar Inc. Del., 200 Sh. (Sold 12/18/13)	\$0.00		
Chubb Corp., 210 Sh.         \$407.00         \$8,885.00         \$21,641.00           Coca Cola Com, 400 Sh. (Sold 3/28/14)         \$234.00         \$13,310.00         \$12,750.00           Emerson Electric Co., 200 Sh. (Puch. 12/18/13)         \$583.00         \$8,922.00         \$28,508.00           Exxon Mobil Corp., Com., 130 Sh. (Sold 3/28/14)         \$82.00         \$16,6492.00         \$18,580.00           Glaxosmithkline PLC Adr., 400 Sh.         \$630.00         \$15,923.00         \$26,075.00           Johnson BJohnson, 250 Sh.         \$515.00         \$16,929.00         \$27,063.00           JPMorgan Chase & Co., 300 Sh. (Purch. 3/28/14)         \$354.00         \$17,981.00         \$18,048.00           Kellogg Co., 235 Sh.         \$436.00         \$8,843.00         \$15,569.00           Metronic Inc. Com., 300 Sh. (Purch. 3/28/14)         \$200.00         \$17,603.00         \$14,460.00           Metronic Inc. Com., 300 Sh.         \$414.00         \$9,019.00         \$17,451.00           Microsoft Corp., 365 Sh.         \$414.00         \$9,019.00         \$17,451.00           Northeast Utilities Com., 310 Sh. (Purch. 4/30/13)         \$815.00         \$8,830.00         \$20,370.00           Pearson PLC SPON ADR, 1,000 Sh. (Purch. 4/30/13)         \$815.00         \$8,938.00         \$20,375.00           Telefonica Spain Adr., 292 Sh	Chevron Corp., 130 Sh.	\$538.00	\$8,880.00	\$14,153.00
Coca Cola Com, 400 Sh. (Sold 3/28/14)         \$234.00         \$12,750.00           Emerson Electric Co., 200 Sh. (Puch. 12/18/13)         \$258.00         \$13,310.00         \$12,750.00           Enbridge Inc. Com., 620 Sh.         \$593.00         \$8,922.00         \$28,508.00           Exxon Mobil Corp. Com., 130 Sh. (Sold 3/28/14)         \$82.00         \$16,492.00         \$18,580.00           GlaxoSmithKline PLC Adr., 400 Sh.         \$10,61.00         \$15,923.00         \$26,075.00           Johnson AJohnson, 250 Sh.         \$150.00         \$15,923.00         \$26,075.00           Johnson AJohnson, 250 Sh.         \$134.00         \$17,981.00         \$18,048.00           Kimberly Clark, 165 Sh. (Sold 12/18/13)         \$134.00         \$17,981.00         \$18,048.00           Kellogg Co., 235 Sh.         \$436.00         \$17,981.00         \$15,569.00           Medtronic Inc. Com., 300 Sh. (Purch. 3/28/14)         \$200.00         \$17,603.00         \$14,460.00           Microsoft Corp., 365 Sh.         \$414.00         \$9,019.00         \$17,451.00           Northeast Utilities Com., 310 Sh.         \$602.00         \$6,643.00         \$15,698.00           Oracle Corp., 480 Sh.         \$200.00         \$18,160.00         \$19,310.00           Southern Company, 400 Sh. (Sold 12/18/13)         \$0.00         \$18,160.00	Chubb Corp., 210 Sh.	\$407.00		•
Enbridge Inc. Com., 620 Sh. Exxon Mobil Corp. Com., 130 Sh. (Sold 3/28/14)  GlaxoSmithKline PLC Adr., 400 Sh. Intel Corp., 700 Sh. Johnson&Lohnson, 250 Sh. JPMorgan Chase & Co., 300 Sh. (Purch. 3/28/14)  Kellogg Co., 235 Sh. Marathon Oil Corp., 500 Sh. (Purch. 3/28/14) Marathon Oil Corp., 500 Sh. (Purch. 3/28/14)  Mortronic Inc. Com., 300 Sh. Microsoft Corp., 365 Sh. Northeast Utilities Com., 310 Sh. Pearson PLC SpON ADR, 1,000 Sh. (Purch. 4/30/13) Southern Company, 400 Sh. (Sold 12/18/13)	Coca Cola Com, 400 Sh. (Sold 3/28/14)	\$234.00		• •
Enbridge Inc. Com., 620 Sh. Exxon Mobil Corp. Com., 130 Sh. (Sold 3/28/14)  Exxon Mobil Corp. Com., 130 Sh. (Sold 3/28/14)  Exxon Mobil Corp. Com., 130 Sh. (Sold 3/28/14)  Exxon Mobil Corp. Com., 130 Sh. (Sold 3/28/14)  Exxon Mobil Corp., 700 Sh.  Intel Corp., 700 Sh.  Johnson&Johnson, 250 Sh.  JPMorgan Chase & Co., 300 Sh. (Purch. 3/28/14)  Kimberly Clark, 165 Sh. (Sold 12/18/13)  Extorage Co., 235 Sh.  Marathon Oil Corp., 500 Sh. (Purch. 3/28/14)  Medtronic Inc. Com., 300 Sh.  Medtronic Inc. Com., 300 Sh.  Microsoft Corp., 365 Sh.  Northeast Utilities Com., 310 Sh.  Oracle Corp., 480 Sh.  Pearson PLC SPON ADR, 1,000 Sh. (Purch. 4/30/13)  Southern Company, 400 Sh. (Sold 12/18/13)  Telefonica Spain Adr., 292 Sh. (Sold 12/18/13)  Telefonica Spain Adr., 292 Sh. (Sold 12/18/13)  Toronto Dominion Bk. Canada, 400 Sh.  Travelers Cos. Inc., 210 Sh.  United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13)  Verizon Communications Com., 200 Sh. (120 Sh. Purch. 12/18/13)  Vodafone Grop. PLC Sp.Adr. 700 Sh. (120 Sh. Purch. 12/18/13)  Vodafone Grop. PLC Sp.Adr. 700 Sh. (Sold 2/27/14)  Xcel Energy Inc., 360 Sh. (Sold 3/28/14)  YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13)  SuB-TOTAL:  SUB-TOTAL:  SUB-TOTAL:  St. 500.00  \$16,492.00  \$11,692.00  \$11,692.00  \$11,692.00  \$11,693.00  \$15,569.00  \$22,161.00  \$11,603.00  \$11,603.00  \$11,451.00  \$11,603.00	Emerson Electric Co., 200 Sh. (Puch. 12/18/13)	\$258.00	\$13,310.00	\$12,750.00
Same	Enbridge Inc. Com., 620 Sh.	\$593.00		
SlaxoSmithKline PLC Adr., 400 Sh.   Sla,061.00   Sla,92.00   Sla,580.00   Intel Corp., 700 Sh.   S630.00   Sl5,923.00   S26,075.00   Johnson&Johnson, 250 Sh.   Sla,028/14)   Sj515.00   Sl6,929.00   S27,063.00   JPMorgan Chase & Co., 300 Sh. (Purch. 3/28/14)   Sj34.00   Sl7,981.00   Sl8,048.00   Kimberly Clark, 165 Sh. (Sold 12/18/13)   Sj34.00   Sl8,843.00   Sl5,569.00   Marathon Oil Corp., 500 Sh. (Purch. 3/28/14)   S200.00   Sl7,603.00   Sl4,460.00   Medtronic Inc. Com., 300 Sh. (Purch. 3/28/14)   S200.00   Sl7,603.00   Sl4,460.00   Medtronic Inc. Com., 300 Sh. (Purch. 3/28/14)   S200.00   Sl8,533.00   S22,161.00   Modtronic Inc. Com., 310 Sh.   S602.00   S6,633.00   Sl5,698.00   S002.00   Sl7,603.00   Sl7,451.00   S9,019.00   Sl7,451.00   S002.00   S6,643.00   Sl5,698.00   S002.00   S6,643.00   Sl3,698.00   S002.00   S6,643.00   S19,310.00   S002.00	Exxon Mobil Corp. Com., 130 Sh. (Sold 3/28/14)	\$82.00		• •
Intel Corp., 700 Sh.   \$630.00   \$15,923.00   \$26,075.00   Johnson&Johnson, 250 Sh.   \$515.00   \$16,929.00   \$27,063.00   JPMorgan Chase & Co., 300 Sh. (Purch. 3/28/14)   \$3354.00   \$17,981.00   \$18,048.00   Kimberly Clark, 165 Sh. (Sold 12/18/13)   \$134.00   \$134.00   \$17,603.00   \$17,603.00   \$14,460.00   Marathon Oil Corp., 500 Sh. (Purch. 3/28/14)   \$200.00   \$17,603.00   \$14,460.00   Medtronic Inc. Com., 300 Sh. (Purch. 3/28/14)   \$200.00   \$17,603.00   \$14,460.00   Medtronic Inc. Com., 300 Sh. (Purch. 3/28/14)   \$351.00   \$8,853.00   \$22,161.00   Microsoft Corp., 365 Sh.   \$414.00   \$9,019.00   \$17,451.00   Microsoft Corp., 365 Sh.   \$414.00   \$9,019.00   \$17,451.0	GlaxoSmithKline PLC Adr., 400 Sh.		\$16,492.00	\$18,580.00
Johnson&Johnson, 250 Sh.   S16,929.00   \$27,063.00   JPMorgan Chase & Co., 300 Sh. (Purch. 3/28/14)   \$354.00   \$17,981.00   \$18,048.00   Kimberly Clark, 165 Sh. (Sold 12/18/13)   \$134.00   \$134.00   \$134.00   \$134.00   \$134.00   \$134.00   \$17,630.00   \$15,569.00   \$14,600.00   \$17,603.00   \$14,460.00   \$17,603.00   \$14,460.00   \$17,603.00   \$14,460.00   \$17,603.00   \$14,460.00   \$17,650.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$17,451.00   \$18,303.00   \$18,303.00   \$19,310.00   \$10,110.00	Intel Corp., 700 Sh.	\$630.00		· · · · · ·
Signature   Sign	Johnson&Johnson, 250 Sh.	\$515.00	\$16,929.00	· -
Kimberly Clark, 165 Sh. (Sold 12/18/13)         \$134.00           Kellogg Co., 235 Sh.         \$436.00         \$8,843.00         \$15,569.00           Marathon Oil Corp., 500 Sh. (Purch. 3/28/14)         \$200.00         \$17,603.00         \$14,460.00           Medtronic Inc. Com., 300 Sh.         \$351.00         \$8,853.00         \$22,161.00           Microsoft Corp., 365 Sh.         \$414.00         \$9,019.00         \$17,451.00           Northeast Utilities Com., 310 Sh.         \$602.00         \$6,643.00         \$15,698.00           Oracle Corp., 480 Sh.         \$230.00         \$8,938.00         \$20,357.00           Pearson PLC SPON ADR, 1,000 Sh. (Purch. 4/30/13)         \$0.00         \$18,160.00         \$19,310.00           Southern Company, 400 Sh. (Sold 12/18/13)         \$0.00         \$18,160.00         \$19,310.00           Telefonica Spain Adr., 292 Sh. (Sold 12/18/13)         \$0.00         \$16,453.00         \$20,196.00           Travelers Cos. Inc., 210 Sh.         \$432.00         \$8,780.00         \$21,935.00           Unilever NV NY New Netherlands Reg. Shs., 335 Sh.         \$506.00         \$6,652.00         \$13,614.00           United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13)         \$603.00         \$23,718.00         \$32,976.00           Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14)	JPMorgan Chase & Co., 300 Sh. (Purch. 3/28/14)	\$354.00	\$17,981.00	· ·
Marathon Oil Corp., 500 Sh. (Purch. 3/28/14)       \$200.00       \$17,603.00       \$14,460.00         Medtronic Inc. Com., 300 Sh.       \$351.00       \$8,853.00       \$22,161.00         Microsoft Corp., 365 Sh.       \$414.00       \$9,019.00       \$17,451.00         Northeast Utilities Com., 310 Sh.       \$602.00       \$6,643.00       \$15,698.00         Oracle Corp., 480 Sh.       \$230.00       \$8,938.00       \$20,357.00         Pearson PLC SPON ADR, 1,000 Sh. (Purch. 4/30/13)       \$815.00       \$18,160.00       \$19,310.00         Southern Company, 400 Sh. (Sold 12/18/13)       \$0.00       \$16,453.00       \$20,196.00         Toronto Dominion Bk. Canada, 400 Sh.       \$664.00       \$16,453.00       \$20,196.00         Travelers Cos. Inc., 210 Sh.       \$432.00       \$8,780.00       \$21,935.00         Unilever NV NY New Netherlands Reg. Shs., 335 Sh.       \$506.00       \$6,652.00       \$13,614.00         United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13)       \$603.00       \$23,718.00       \$32,976.00         Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14)       \$441.00       \$9,321.00       \$10,118.00         VF Corp., 400 Sh. (Purchased 12/18/13)       \$332.00       \$23,570.00       \$30,068.00         Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14)       \$4,379.00	Kimberly Clark, 165 Sh. (Sold 12/18/13)	\$134.00		•
Marathon Oil Corp., 500 Sh. (Purch. 3/28/14)       \$200.00       \$17,603.00       \$14,460.00         Medtronic Inc. Com., 300 Sh.       \$351.00       \$8,853.00       \$22,161.00         Microsoft Corp., 365 Sh.       \$414.00       \$9,019.00       \$17,451.00         Northeast Utilities Com., 310 Sh.       \$602.00       \$6,643.00       \$15,698.00         Oracle Corp., 480 Sh.       \$230.00       \$8,938.00       \$20,357.00         Pearson PLC SPON ADR, 1,000 Sh. (Purch. 4/30/13)       \$815.00       \$18,160.00       \$19,310.00         Southern Company, 400 Sh. (Sold 12/18/13)       \$0.00       \$16,453.00       \$20,196.00         Telefonica Spain Adr., 292 Sh. (Sold 12/18/13)       \$0.00       \$16,453.00       \$20,196.00         Travelers Cos. Inc., 210 Sh.       \$432.00       \$8,780.00       \$21,935.00         Unilever NV NY New Netherlands Reg. Shs., 335 Sh.       \$506.00       \$6,652.00       \$13,614.00         United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13)       \$603.00       \$23,718.00       \$32,976.00         Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14)       \$441.00       \$9,321.00       \$10,118.00         VF Corp., 400 Sh. (Purchased 12/18/13)       \$332.00       \$23,570.00       \$30,068.00         Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14)       \$4,379.00	Kellogg Co., 235 Sh.	\$436.00	\$8,843.00	\$15,569.00
Medtronic Inc. Com., 300 Sh.       \$351.00       \$8,853.00       \$22,161.00         Microsoft Corp., 365 Sh.       \$414.00       \$9,019.00       \$17,451.00         Northeast Utilities Com., 310 Sh.       \$602.00       \$6,643.00       \$15,698.00         Oracle Corp., 480 Sh.       \$230.00       \$8,938.00       \$20,357.00         Pearson PLC SPON ADR, 1,000 Sh. (Purch. 4/30/13)       \$815.00       \$18,160.00       \$19,310.00         Southern Company, 400 Sh. (Sold 12/18/13)       \$0.00       \$16,453.00       \$20,196.00         Telefonica Spain Adr., 292 Sh. (Sold 12/18/13)       \$0.00       \$8,780.00       \$20,196.00         Toronto Dominion Bk. Canada, 400 Sh.       \$664.00       \$16,453.00       \$20,196.00         Travelers Cos. Inc., 210 Sh.       \$506.00       \$8,780.00       \$21,935.00         Unilever NV NY New Netherlands Reg. Shs., 335 Sh.       \$506.00       \$6,652.00       \$13,614.00         United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13)       \$603.00       \$23,718.00       \$32,976.00         Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14)       \$441.00       \$9,321.00       \$10,118.00         VF Corp., 400 Sh. (Purchased 12/18/13)       \$332.00       \$23,570.00       \$30,068.00         Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14)       \$4,379.00	Marathon Oil Corp., 500 Sh. (Purch. 3/28/14)	\$200.00		
Microsoft Corp., 365 Sh.       \$414.00       \$9,019.00       \$17,451.00         Northeast Utilities Com., 310 Sh.       \$602.00       \$6,643.00       \$15,698.00         Oracle Corp., 480 Sh.       \$230.00       \$8,938.00       \$20,357.00         Pearson PLC SPON ADR, 1,000 Sh. (Purch. 4/30/13)       \$815.00       \$18,160.00       \$19,310.00         Southern Company, 400 Sh. (Sold 12/18/13)       \$0.00       \$16,453.00       \$20,196.00         Telefonica Spain Adr., 292 Sh. (Sold 12/18/13)       \$0.00       \$16,453.00       \$20,196.00         Toronto Dominion Bk. Canada, 400 Sh.       \$664.00       \$16,453.00       \$20,196.00         Travelers Cos. Inc., 210 Sh.       \$432.00       \$8,780.00       \$21,935.00         Unilever NV NY New Netherlands Reg. Shs., 335 Sh.       \$506.00       \$6,652.00       \$13,614.00         United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13)       \$603.00       \$23,718.00       \$32,976.00         Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14)       \$441.00       \$9,321.00       \$10,118.00         VF Corp., 400 Sh. (Purchased 12/18/13)       \$332.00       \$23,570.00       \$30,068.00         Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14)       \$4,379.00       \$44,363.00       \$15,450.00         YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13) <t< td=""><td>Medtronic Inc. Com., 300 Sh.</td><td>\$351.00</td><td>\$8,853.00</td><td></td></t<>	Medtronic Inc. Com., 300 Sh.	\$351.00	\$8,853.00	
Northeast Utilities Com., 310 Sh. Oracle Corp., 480 Sh. Pearson PLC SPON ADR, 1,000 Sh. (Purch. 4/30/13) Southern Company, 400 Sh. (Sold 12/18/13) Telefonica Spain Adr., 292 Sh. (Sold 12/18/13) Toronto Dominion Bk. Canada, 400 Sh. Travelers Cos. Inc., 210 Sh. Unilever NV NY New Netherlands Reg. Shs., 335 Sh. United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13) Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14) VF Corp., 400 Sh. (Purchased 12/18/13) Yodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14) YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13) SUB-TOTAL: SUB-TOTAL: SUB-TOTAL: SUB-TOTAL: Sh. Signor Si	Microsoft Corp., 365 Sh.	\$414.00	\$9,019.00	
Pearson PLC SPON ADR, 1,000 Sh. (Purch. 4/30/13)       \$815.00       \$18,160.00       \$19,310.00         Southern Company, 400 Sh. (Sold 12/18/13)       \$0.00       \$19,310.00         Telefonica Spain Adr., 292 Sh. (Sold 12/18/13)       \$0.00       \$16,453.00       \$20,196.00         Toronto Dominion Bk. Canada, 400 Sh.       \$664.00       \$16,453.00       \$20,196.00         Travelers Cos. Inc., 210 Sh.       \$432.00       \$8,780.00       \$21,935.00         Unilever NV NY New Netherlands Reg. Shs., 335 Sh.       \$506.00       \$6,652.00       \$13,614.00         United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13)       \$603.00       \$23,718.00       \$32,976.00         Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14)       \$441.00       \$9,321.00       \$10,118.00         VF Corp., 400 Sh. (Purchased 12/18/13)       \$332.00       \$23,570.00       \$30,068.00         Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14)       \$4,379.00         Xcel Energy Inc., 360 Sh. (Sold 3/28/14)       \$209.00         YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13)       \$304.00       \$14,363.00       \$15,450.00         Fixed Income Funds & Mutual Funds         I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13)       \$0.00       \$46,516.00       \$46,872.00	Northeast Utilities Com., 310 Sh.	\$602.00	\$6,643.00	\$15,698.00
Southern Company, 400 Sh. (Sold 12/18/13)       \$0.00         Telefonica Spain Adr., 292 Sh. (Sold 12/18/13)       \$0.00         Toronto Dominion Bk. Canada, 400 Sh.       \$664.00       \$16,453.00       \$20,196.00         Travelers Cos. Inc., 210 Sh.       \$432.00       \$8,780.00       \$21,935.00         Unilever NV NY New Netherlands Reg. Shs., 335 Sh.       \$506.00       \$6,652.00       \$13,614.00         United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13)       \$603.00       \$23,718.00       \$32,976.00         Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14)       \$441.00       \$9,321.00       \$10,118.00         VF Corp., 400 Sh. (Purchased 12/18/13)       \$332.00       \$23,570.00       \$30,068.00         Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14)       \$4,379.00       \$30,068.00         Xcel Energy Inc., 360 Sh. (Sold 3/28/14)       \$209.00       \$14,363.00       \$15,450.00         YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13)       \$304.00       \$14,363.00       \$486,326.00         Fixed Income Funds & Mutual Funds         I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13)       \$0.00         I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh.       \$156.00       \$46,516.00       \$46,872.00	Oracle Corp., 480 Sh.	\$230.00	\$8,938.00	\$20,357.00
Telefonica Spain Adr., 292 Sh. (Sold 12/18/13) \$0.00  Toronto Dominion Bk. Canada, 400 Sh.  Travelers Cos. Inc., 210 Sh. Unilever NV NY New Netherlands Reg. Shs., 335 Sh. United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13) \$603.00 \$23,718.00 \$32,976.00 Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14) \$441.00 \$9,321.00 \$10,118.00 VF Corp., 400 Sh. (Purchased 12/18/13) \$332.00 \$23,570.00 \$30,068.00 Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14) \$4,379.00 Xcel Energy Inc., 360 Sh. (Sold 3/28/14) \$209.00 YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13) \$304.00 \$14,363.00 \$15,450.00  Fixed Income Funds & Mutual Funds I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13) \$0.00 I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh. \$156.00 \$46,516.00 \$46,872.00	Pearson PLC SPON ADR, 1,000 Sh. (Purch. 4/30/13)	\$815.00	\$18,160.00	\$19,310.00
Toronto Dominion Bk. Canada, 400 Sh.  Travelers Cos. Inc., 210 Sh. Unilever NV NY New Netherlands Reg. Shs., 335 Sh. United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13) Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14) VF Corp., 400 Sh. (Purchased 12/18/13) Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14) Xcel Energy Inc., 360 Sh. (Sold 3/28/14) YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13) SUB-TOTAL: SUB-TOTAL: SUB-TOTAL: Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13) I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh.  \$432.00 \$16,453.00 \$23,718.00 \$32,976.00 \$441.00 \$9,321.00 \$10,118.00 \$441.00 \$9,321.00 \$10,118.00 \$4379.00 \$44379.00 \$509.00 \$14,363.00 \$15,450.00 \$486,326.00 \$509.00 \$15,450.00	Southern Company, 400 Sh. (Sold 12/18/13)	\$0.00		
Travelers Cos. Inc., 210 Sh.       \$432.00       \$8,780.00       \$21,935.00         Unilever NV NY New Netherlands Reg. Shs., 335 Sh.       \$506.00       \$6,652.00       \$13,614.00         United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13)       \$603.00       \$23,718.00       \$32,976.00         Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14)       \$441.00       \$9,321.00       \$10,118.00         VF Corp., 400 Sh. (Purchased 12/18/13)       \$332.00       \$23,570.00       \$30,068.00         Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14)       \$4,379.00       \$4,379.00         Xcel Energy Inc., 360 Sh. (Sold 3/28/14)       \$209.00       \$14,363.00       \$15,450.00         YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13)       \$304.00       \$14,363.00       \$46,326.00         Fixed Income Funds & Mutual Funds         I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13)       \$0.00       \$46,516.00       \$46,872.00         I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh.       \$156.00       \$46,516.00       \$46,872.00	Telefonica Spain Adr., 292 Sh. (Sold 12/18/13)	\$0.00		
Unilever NV NY New Netherlands Reg. Shs., 335 Sh.  United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13) \$603.00 \$23,718.00 \$32,976.00  Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14) \$441.00 \$9,321.00 \$10,118.00  VF Corp., 400 Sh. (Purchased 12/18/13) \$332.00 \$23,570.00 \$30,068.00  Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14) \$4,379.00  Xcel Energy Inc., 360 Sh. (Sold 3/28/14) \$209.00  YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13) \$304.00 \$14,363.00 \$15,450.00  Fixed Income Funds & Mutual Funds  I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13) \$0.00  I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh. \$156.00 \$46,516.00 \$46,872.00	Toronto Dominion Bk. Canada, 400 Sh.	\$664.00	\$16,453.00	\$20,196.00
United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13) \$603.00 \$23,718.00 \$32,976.00 Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14) \$441.00 \$9,321.00 \$10,118.00 VF Corp., 400 Sh. (Purchased 12/18/13) \$332.00 \$23,570.00 \$30,068.00 Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14) \$4,379.00 Xcel Energy Inc., 360 Sh. (Sold 3/28/14) \$209.00 YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13) \$304.00 \$14,363.00 \$15,450.00 SUB-TOTAL: \$16,617.00 \$319,112.00 \$486,326.00 Fixed Income Funds & Mutual Funds  I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13) \$0.00 I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh. \$156.00 \$46,516.00 \$46,872.00	Travelers Cos. Inc., 210 Sh.	\$432.00	\$8,780.00	\$21,935.00
Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14)       \$441.00       \$9,321.00       \$10,118.00         VF Corp., 400 Sh. (Purchased 12/18/13)       \$332.00       \$23,570.00       \$30,068.00         Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14)       \$4,379.00       \$23,570.00       \$30,068.00         Xcel Energy Inc., 360 Sh. (Sold 3/28/14)       \$209.00       \$14,363.00       \$15,450.00         YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13)       \$304.00       \$14,363.00       \$15,450.00         SUB-TOTAL:       \$16,617.00       \$319,112.00       \$486,326.00         Fixed Income Funds & Mutual Funds         I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13)       \$0.00         I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh.       \$156.00       \$46,516.00       \$46,872.00	Unilever NV NY New Netherlands Reg. Shs., 335 Sh.	\$506.00	\$6,652.00	\$13,614.00
VF Corp., 400 Sh. (Purchased 12/18/13)       \$332.00       \$23,570.00       \$30,068.00         Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14)       \$4,379.00       \$4,379.00         Xcel Energy Inc., 360 Sh. (Sold 3/28/14)       \$209.00       \$14,363.00       \$15,450.00         YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13)       \$304.00       \$14,363.00       \$486,326.00         Fixed Income Funds & Mutual Funds         I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13)       \$0.00         I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh.       \$156.00       \$46,516.00       \$46,872.00	United Parcel Svc. Cl. B., 300 Sh. (100 Sh. Purch. 12/18/13)	\$603.00	\$23,718.00	\$32,976.00
Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14)       \$4,379.00         Xcel Energy Inc., 360 Sh. (Sold 3/28/14)       \$209.00         YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13)       \$304.00       \$14,363.00       \$15,450.00         SUB-TOTAL:       \$16,617.00       \$319,112.00       \$486,326.00         Fixed Income Funds & Mutual Funds         I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13)       \$0.00         I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh.       \$156.00       \$46,516.00       \$46,872.00	Verizon Communications Com., 200 Sh. (184.1 Sh. Purch. 2/24/14)	\$441.00	\$9,321.00	\$10,118.00
Xcel Energy Inc., 360 Sh. (Sold 3/28/14)       \$209.00         YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13)       \$304.00       \$14,363.00       \$15,450.00         SUB-TOTAL:       \$16,617.00       \$319,112.00       \$486,326.00         Fixed Income Funds & Mutual Funds         I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13)       \$0.00         I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh.       \$156.00       \$46,516.00       \$46,872.00	VF Corp., 400 Sh. (Purchased 12/18/13)	\$332.00	\$23,570.00	\$30,068.00
YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13) \$304.00 \$14,363.00 \$15,450.00  SUB-TOTAL: \$16,617.00 \$319,112.00 \$486,326.00  Fixed Income Funds & Mutual Funds  I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13) \$0.00  I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh. \$156.00 \$46,516.00 \$46,872.00	Vodafone Grop.PLC Sp.Adr. 700 Sh. (Sold 2/27/14)	\$4,379.00		
SUB-TOTAL: \$16,617.00       \$319,112.00       \$486,326.00         Fixed Income Funds & Mutual Funds         I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13)       \$0.00         I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh.       \$156.00       \$46,516.00       \$46,872.00	Xcel Energy Inc., 360 Sh. (Sold 3/28/14)	\$209.00		
SUB-TOTAL:       \$16,617.00       \$319,112.00       \$486,326.00         Fixed Income Funds & Mutual Funds         I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13)       \$0.00         I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh.       \$156.00       \$46,516.00       \$46,872.00	YUM! Brands, Inc., 200 Sh. (Purch. 12/18/13)	\$304.00	\$14,363.00	\$15,450.00
Fixed Income Funds & Mutual Funds         I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13)       \$0.00         I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh.       \$156.00       \$46,516.00       \$46,872.00	SUB-TOTAL:	\$16,617.00		
I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh. \$156.00 \$46,516.00 \$46,872.00	Fixed Income Funds & Mutual Funds			-
,,,,,,,, .	I Shares IBOXX Inv. Gr. Bd. Fund, 168 Sh. (Sold 12/18/13)	\$0.00		
	I Shares Barclays 1-3 Yrs Tr Bd. ETF, 553 Sh.	\$156.00	\$46,516.00	\$46,872.00
	Ishares Barclays MBS ETF, 224 Sh.	\$331.00	\$24,171.00	\$24,564.00

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Permanent Portfolio Fund, 594.498 Sh. (136.727 Sh. Reinvested)	\$211.00	\$24,114.00	\$25,617.00
SPDR Barclays 1-3 Mo. T-Bill, 484 Sh.	\$0.00	\$22,201.00	\$22,143.00
SPDR Barclays Cap. TIPS ETF, 135 Sh.	\$126.00	\$6,746.00	\$7,621.00
Vanguard Short Term Bond, 935 Sh. (250 Sh. Purch. 12/18/13)	\$734.00	\$73,906.00	\$75,211.00
SUB-TOTAL:	\$1,558.00	\$197,654.00	\$202,028.00
TOTAL:	\$20,475.00	\$644,124.00	\$815,712.00
Long Term Capital Gains	Ψ=0,σσ	<b>7011,111100</b>	<b>4010)</b> , <b>41.00</b>
Sale Date Description of Item	Gain or Loss	Cost Basis	Sales Price
12/18/2013 Caterpillar Inc., 200 Sh.		\$15,922.00	
12/18/2013 Ishares IBOXX Inv. Gr. Bond ETF, 168 Sh.	\$1,491.00		\$17,413.00
	-\$727.00	\$19,925.00	\$19,199.00
12/18/2013 Kimberly Clark Corp., 165 Sh.	\$8,136.00	\$8,933.00	\$17,069.00
12/18/2013 Southern Co., 400 Sh.	\$734.00	\$16,950.00	\$16,216.00
12/18/2013 Telefonica S A Spon ADR, 285 Sh.	-\$577.00	\$5,032.00	\$4,455.00
2/24/2014 Verizon Communications, .10 Sh.	\$2.00	\$3.00	\$5.00
2/27/2014 Vodafone Group PLC Spon ADR, .818 Sh.	-\$6.00	\$40.00	\$34.00
3/28/2014 Permanent Porfolio Fund, 227.531 Sh.	\$997.00	\$9,003.00	\$10,000.00
3/28/2014 Coca Cola Co., 400 Sh.	\$6,604.00	\$8,964.00	\$15,568.00
3/28/2014 Exxon Mobil Corp., 130 Sh.	\$3,717.00	\$8,984.00	\$12,701.00
3/28/2014 Verizon Communications, 199 Sh.	\$3,633.00	\$5,792.00	\$9,425.00
3/28/2014 Xcel Energy Inc., 360 Sh.	\$4,161.00	\$6,628.00	\$10,789.00
5/19/2014 Permanent Porfolio Fund, 112.537 Sh.	\$547.00	\$4,453.00	\$5,000.00
11/11/2014 Air Prod. & Chemical, 75 Sh.	\$3,804.00	\$6,335.00	\$10,139.00
11/11/2014 Vodafone Group PLC Spon ADR, 381 Sh.	-\$5,447.00	\$18,601.00	\$13,154.00
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IOIAL:	S27.069.00	S135.565.00	5161.167.00
TOTAL: Short Term Capital Gains	\$27,069.00	\$135,565.00	\$161,167.00
Short Term Capital Gains	-		
Short Term Capital Gains Sale Date Description of Item	Gain or Loss	Cost Basis	Sales Price
Short Term Capital Gains Sale Date Description of Item 12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)	<b>Gain or Loss</b> \$108.00	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item 12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13) TOTAL:	Gain or Loss \$108.00 \$108.00	Cost Basis	Sales Price
Short Term Capital Gains Sale Date Description of Item 12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13) TOTAL: Foreign Dividend Taxes / Depository Receipt Fees	Gain or Loss \$108.00 \$108.00 Amount	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item 12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13) TOTAL: Foreign Dividend Taxes / Depository Receipt Fees 12/11/2013 Unilever	\$108.00 \$108.00 Amount \$18.49	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item 12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13) TOTAL: Foreign Dividend Taxes / Depository Receipt Fees 12/11/2013 Unilever 12/6/2013 Enbridge Inc.	Gain or Loss \$108.00 \$108.00 Amount \$18.49 \$45.89	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever  12/6/2013 Enbridge Inc.  1/31/2014 Toronto Dominion Bk New Canada	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever  12/6/2013 Enbridge Inc.  1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever  12/6/2013 Enbridge Inc.  1/31/2014 Toronto Dominion Bk New Canada  2/15/2014 Vodafone  3/1/2014 Enbridge Inc.	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever  12/6/2013 Enbridge Inc.  1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone  3/1/2014 Enbridge Inc.  3/12/2014 Unilever	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever  12/6/2013 Enbridge Inc.  1/31/2014 Toronto Dominion Bk New Canada  2/15/2014 Vodafone  3/1/2014 Enbridge Inc.	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever  12/6/2013 Enbridge Inc.  1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone  3/1/2014 Enbridge Inc.  3/12/2014 Unilever	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92 \$18.36	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever 12/6/2013 Enbridge Inc. 1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone 3/1/2014 Enbridge Inc. 3/12/2014 Unilever 4/30/2014 Toronto Dominion Bk New Canada	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92 \$18.36 \$42.87	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever  12/6/2013 Enbridge Inc.  1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone  3/1/2014 Enbridge Inc.  3/12/2014 Unilever  4/30/2014 Toronto Dominion Bk New Canada 6/1/2014 Enbridge Inc.	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92 \$18.36 \$42.87 \$49.77	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever 12/6/2013 Enbridge Inc. 1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone 3/1/2014 Enbridge Inc. 3/12/2014 Unilever 4/30/2014 Toronto Dominion Bk New Canada 6/1/2014 Enbridge Inc. 6/11/2014 Unilever	Gain or Loss \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92 \$18.36 \$42.87 \$49.77 \$19.80	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever 12/6/2013 Enbridge Inc. 1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone 3/1/2014 Enbridge Inc. 3/12/2014 Unilever 4/30/2014 Toronto Dominion Bk New Canada 6/1/2014 Enbridge Inc. 6/11/2014 Unilever 7/31/2014 Toronto Dominion Bk. New Canada	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92 \$18.36 \$42.87 \$49.77 \$19.80 \$43.17	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever 12/6/2013 Enbridge Inc. 1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone 3/1/2014 Enbridge Inc. 3/12/2014 Unilever 4/30/2014 Toronto Dominion Bk New Canada 6/1/2014 Enbridge Inc. 6/11/2014 Unilever 7/31/2014 Toronto Dominion Bk. New Canada 8/6/2014 Vodafone	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92 \$18.36 \$42.87 \$49.77 \$19.80 \$43.17 \$7.62 \$49.63	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item  12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees  12/11/2013 Unilever 12/6/2013 Enbridge Inc. 1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone 3/1/2014 Enbridge Inc. 3/12/2014 Unilever 4/30/2014 Toronto Dominion Bk New Canada 6/1/2014 Enbridge Inc. 6/11/2014 Unilever 7/31/2014 Toronto Dominion Bk. New Canada 8/6/2014 Vodafone 9/1/2014 Enbridge Inc 9/10/2014 Enbridge Inc	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92 \$18.36 \$42.87 \$49.77 \$19.80 \$43.17 \$7.62 \$49.63 \$19.30	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item 12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees 12/11/2013 Unilever 12/6/2013 Enbridge Inc. 1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone 3/1/2014 Enbridge Inc. 3/12/2014 Unilever 4/30/2014 Toronto Dominion Bk New Canada 6/1/2014 Enbridge Inc. 6/11/2014 Unilever 7/31/2014 Toronto Dominion Bk. New Canada 8/6/2014 Vodafone 9/1/2014 Enbridge Inc 9/10/2014 Unilever 10/31/2014 Toronto Dominion Bk. New Canada	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92 \$18.36 \$42.87 \$49.77 \$19.80 \$43.17 \$7.62 \$49.63 \$19.30 \$41.54	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item 12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees 12/11/2013 Unilever 12/6/2013 Enbridge Inc. 1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone 3/1/2014 Enbridge Inc. 3/12/2014 Unilever 4/30/2014 Toronto Dominion Bk New Canada 6/1/2014 Enbridge Inc. 6/11/2014 Unilever 7/31/2014 Toronto Dominion Bk. New Canada 8/6/2014 Vodafone 9/1/2014 Enbridge Inc 9/10/2014 Unilever 10/31/2014 Toronto Dominion Bk. New Canada	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92 \$18.36 \$42.87 \$49.77 \$19.80 \$43.17 \$7.62 \$49.63 \$19.30	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item 12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees 12/11/2013 Unilever 12/6/2013 Enbridge Inc. 1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone 3/1/2014 Enbridge Inc. 3/12/2014 Unilever 4/30/2014 Toronto Dominion Bk New Canada 6/1/2014 Enbridge Inc. 6/11/2014 Unilever 7/31/2014 Toronto Dominion Bk. New Canada 8/6/2014 Vodafone 9/1/2014 Enbridge Inc 9/10/2014 Unilever 10/31/2014 Toronto Dominion Bk. New Canada 8/6/2014 Vodafone 9/1/2014 Enbridge Inc 9/10/2014 Unilever 10/31/2014 Toronto Dominion Bk. New Canada TOTAL: Gifts to Foundation in Memory of Jean Gemmer McCutchan	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92 \$18.36 \$42.87 \$49.77 \$19.80 \$43.17 \$7.62 \$49.63 \$19.30 \$41.54 \$454.43	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00
Short Term Capital Gains Sale Date Description of Item 12/18/2013 Caterpillar Inc., 100 Sh. (Purch. 12/10/13)  TOTAL:  Foreign Dividend Taxes / Depository Receipt Fees 12/11/2013 Unilever 12/6/2013 Enbridge Inc. 1/31/2014 Toronto Dominion Bk New Canada 2/15/2014 Vodafone 3/1/2014 Enbridge Inc. 3/12/2014 Unilever 4/30/2014 Toronto Dominion Bk New Canada 6/1/2014 Enbridge Inc. 6/11/2014 Unilever 7/31/2014 Toronto Dominion Bk. New Canada 8/6/2014 Vodafone 9/1/2014 Enbridge Inc 9/10/2014 Unilever 10/31/2014 Toronto Dominion Bk. New Canada	\$108.00 \$108.00 \$108.00 Amount \$18.49 \$45.89 \$38.57 \$10.50 \$48.92 \$18.36 \$42.87 \$49.77 \$19.80 \$43.17 \$7.62 \$49.63 \$19.30 \$41.54	<b>Cost Basis</b> \$8,598.00	<b>Sales Price</b> \$8,706.00

GRANTS PAID FY 2013 (12/01/2013 - 11/30/2014)	DATE		AMOUNT
Asian Help Services	5/31/2014	Ś	3,000.00
Berkeley Food & Housing Project	5/31/2014	-	1,000.00
Center for Interchurch Cooperation	5/31/2014		1,500.00
Dayton International Peace Museum	5/31/2014		1,500.00
Giving Back to Africa	5/31/2014		3,000.00
Global Ministries	5/31/2014	\$	3,000.00
Manchester University	5/31/2014	-	2,600.00
On Earth Peace	5/31/2014	\$	3,000.00
Training for Change	5/31/2014	\$	1,000.00
Seeds of Hope	5/31/2014	\$	
Give Hope Fight Poverty	11/22/2014	\$	3,000.00
Global Ministries	11/22/2014	\$	3,000.00
Lawyers for Literacy	11/22/2014	\$	3,000.00
OBAT Helpers	11/22/2014	\$	3,000.00
On Earth Peace	11/22/2014	\$	3,000.00
PACE	11/22/2014	\$	2,500.00
Peer Information Center for Teens	11/22/2014	\$	2,000.00
	TOTAL:	\$	39,600.00
EXPENSES PAID FY 2013 (12/01/2013 - 11/30/2014)			
UBS Annual Account Fee	12/5/2013	-	150.00
UBS Quarterly Fee	1/24/2014		1,779.90
Postmaster - P.O. Box Rental	2/14/2014		92.00
U.S. Dept. of Treasury - Investment Income Excise Tax	4/10/2014	-	188.00
UBS Quarterly Fee	4/23/2014		1,798.89
Postmaster - Mailing Grant Proposals	5/13/2014		46.60
Yvonne Dilling - Travel Expenses	5/31/2014	•	426.00
David Gemmer - Travel Expenses	5/31/2014	-	451.50
Eric McCutchan - Travel Expenses	5/31/2014	-	413.60
UBS Quarterly Fee	7/24/2014	-	1,842.52
UBS Quarterly Fee	10/24/2014	-	1,827.99
Postmaster - Mailing Grant Proposals	11/5/2014	-	36.10
Elden Hartman - Compensation for Services	11/22/2014	-	1,750.00
Yvonne Dilling - Travel Expenses	11/22/2014		335.20
David Gemmer - Travel Expenses	11/22/2014		436.08
Eric McCutchan - Travel Expenses	11/22/2014		339.20
Toronto Dominion Bank New Canada - Foreign Tax	Various Dates	-	166.15
Vodafone Group PLC New Spon ADR - Fees	Various Dates	•	10.50
Enbridge Inc. CAD - Foreign Tax	Various Dates	•	194.21
Unilever NV NY New Netherlands - Foreign Tax	Various Dates	\$	75.95
	TOTAL:	\$	12,360.39

# **Board of Directors** H.C. Gemmer Family Christian Foundation 2014

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# H. C. Gemmer Family Christian Foundation

P.O. Box 17061, Indianapolis, IN 46217-0061 (317) 473-9314 • elhart54@sbcglobal.net

### **GRANT GUIDELINES & INFORMATION**

<u>Background</u>: The H.C. Gemmer Family Christian Foundation was created in 1956 by a gift of Hiram C. and Edith Gemmer, and was substantially grown in 1993 by a gift from the estate of H. Robert Gemmer. The primary charitable interests of the founders were causes promoting peace, justice, sobriety and racial harmony. The founders were also strong supporters of the ecumenical movement and the cooperative work of local, state, national and world councils of churches. The main emphases of the Foundation's grant making are in these **primary funding areas**:

#### **Peace**

- Promotion of alternatives to violence, militarism, and war
- Promotion of peace on the personal, community, national and international levels
- Promotion of programs fostering conflict resolution, conflict management, peace education, mediation, and reconciliation
- Promotion of programs that reduce arms and violence, and foster exchange and understanding among nations and cultures
- Promotion of programs addressing the prevention and treatment of domestic violence and cruelty

### **Economic Justice and Human Rights**

- Promotion of programs that provide and protect the basic economic rights of food, clothing, shelter, medical care, education, and employment for all, especially for the poor
- Promotion of programs seeking to enhance human dignity and protect human rights
- Promotion of programs that work for racial justice, and in defense of civil rights, women's rights, and lesbian/gay/bisexual/transgender rights
- Promotion of programs that demonstrate the desire, practical means and intention to promote greater harmony and understanding among persons of different national origins, ethnic backgrounds and races

#### **Ecumenical and Inter-Faith Cooperation**

• Promotion of programs and organizations that increase the understanding and cooperation of our brothers and sisters in different Christian traditions, as well as different faith traditions

#### **Sobriety**

- Promotion of abstinence from consumption of alcohol or illegal drugs
- Promotion of programs that treat drug and alcohol addiction, and foster recovery

#### **Funding Priorities**

- Organizations that demonstrate a commitment to grassroots participation
- Organizations or projects with a small enough budget that a grant in the range of \$1,000 to \$3,000 would make a significant impact
- Organizations with financial stability, thoughtful strategy, sound operations, and dynamic leadership
- Organizations that collaborate, share information and develop strategies to extend their impact and reach
- Organizations that evaluate their practices, programs and grants to improve their effectiveness
- Organizations that skillfully use communications to disseminate information to the greatest number of people
- Projects or programs of a one-time nature
- Seed money for the start-up of a new program
- Organizations with relatively low administrative and fundraising costs
- Organizations that demonstrate their commitment to diversity and equal opportunity with regard to race, gender, class and culture, in the composition of their board and staff, and program activities

#### **Funding Prohibitions**

- Grants to an individual for travel, study, or similar purpose, or to organizations sponsoring a request intended for the use by, or for the benefit of, a single individual
- Grants for political purposes or lobbying activities, or otherwise attempting to influence legislation
- Grants to organizations not organized and operated exclusively for purposes described in Section 501(c)(3) of the Internal Revenue Code
- Grants for endowments, building funds, or other major capital expenditures
- Grants for multi-years (applicants may apply again in subsequent years)
- Grants for more than \$3,000
- Grants for operational deficits, financial emergencies, or debt retirement

#### **Grant Application Process**

Applications for grants must be presented to the Executive Vice-President of the Foundation in writing, and should be as brief as appropriate to present the necessary facts about the applicant and the project for which the grant is being sought. There is no required application form, but requests should include the following:

- A cover letter signed by the chief executive, board president, or authorized official of the organization making
  the request, including the name, title, telephone number, and e-mail address of the person to contact regarding
  the grant
- A narrative proposal describing the applicant organization, the project for which funds are being sought, the persons to be served, and the number of persons affected
- A statement by the applicant on plans for sustaining the proposed project or program beyond the grant period, if appropriate
- A statement of policy and practice with regard to diversity and inclusiveness of the organization
- A detailed budget for the proposed project, the grant amount sought from the Foundation, and the date the funds will be needed
- Names of corporations, foundations, and other major sources being approached to fund this proposal, with dollar amounts indicating which sources are committed, pending, or planned
- The names and occupations/affiliations of the organization's current board of directors or trustees
- A copy of the applicant's most recent determination letter from the IRS stating that the applicant is exempt from federal taxation as defined by Section 501(c)(3) of the Internal Revenue Code (Applicants with a different name from that shown in the IRS letter must provide documentation explaining the discrepancy.)
- Organizations claiming tax-exempt status under a central organization must provide documentation of their membership in that organization
- The deadline for submitting grant proposals to the Foundation is May 1st for the Spring meeting, and October 1st for the Fall meeting
- The Foundation's Spring and Fall meetings are normally held the weekend after Memorial Day and the weekend before Thanksgiving
- Applicants must mail the original grant proposal and 10 copies of the proposal and attachments to:

Elden Hartman, Executive Vice President

H.C. Gemmer Family Christian Foundation

P.O. Box 17061

Indianapolis, IN 46217-0061

• The Executive Vice President will inform eligible applicants of the decision made by the Board of Directors regarding their proposal, and transmit grant checks, generally within one week after the board meetings

For Additional Information: Elden Hartman at (317) 473-9314 or elhart54@sbcglobal.net

## **MAY 31, 2014 BOARD MEETING**

## H.C. GEMMER FAMILY CHRISTIAN FOUNDATION, INC.

## **SUMMARY OF PROPOSALS**

	Organization Name/Address	Purpose of Grant	Amount Sought	Action Taken
1.	American Diabetes Association 8604 Allisonville Road Indianapolis, IN 46250	Diabetes Summer Camp Camperships	\$ 2,000.00	<i>D</i>
2.	Asian Help Services 609 E. 29 <sup>th</sup> St. Indianapolis, IN 46205	Self Sufficiency Program Expansion to Provide Mental Wellness Program for Asian Immigrants	\$ 3,000.00	3,000
3.	Berkeley Food & Housing Project 2362 Bancroft Way Berkeley, CA 94704	Support of Part-Time Chaplain for Homeless Veterans in Transitional Housing Program	\$ 3,000.00	1,000
4.	Center for Interfaith Cooperation 1100 W. 42 <sup>nd</sup> St. Ste. 125 Indianapolis, IN 46208	Summer Youth Camp Scholarships for 20 Refugee and Low Income Families	\$ 3,000.00	1,500
5.	The Church Federation of Greater Indianapolis 1100 W. 42 <sup>nd</sup> St., Ste. 345 Indianapolis, IN 46208	Support for Unity of Faith Benefit Concert for Peacemaking Collaboration Series	\$ 2,500.00	<u> </u>
6,	Dayton Int'l. Peace Museum 708 Mill Ridge Circle Union, OH 45322	Support (50%) of Costs of Bringing Author/Peacemaker/Speaker Paul K. Chappell to Annual High School Teen Summit and Other Venues in October 20	\$ 1,500.00	1,500
7.	Earlham School of Religion 228 College Avenue Richmond, IN 47374	Support for Interfaith Dialog with Muslim Faith Program with Stipend for Justimore Musombi and Travel Costs	\$ 2,000.00	
8.	Giving Back to Africa P.O. Box 2328 Bloomington, IN 47402	Support for Developing Curriculum in Life Skills, Conflict Resolution, and Project Mo with Youth and Teachers in Central Salisa	gmt.	3,000
9.	Global Ministries P.O. Box 1986 Indianapolis, IN 46206-1986	Support for Relief Efforts of the Orthodox Initiative for Syrian Refugees in Jordan	\$ 3,000.00	3,000
10	. Manchester University 604 E. College Ave. North Manchester, IN 46962	Purchase Medicines and Medical Supplie for Manchester University Medical Practic in January 2015		2,600

<ul><li>11. On Earth Peace</li><li>P.O. Box 188</li><li>New Windsor, MD 21776-0188</li></ul>	Partnership with Institute of Human Rights and Responsibilities to Convene 2014 Advanced Seminar in Kingian Nonviolence	\$ 3,000.00	<u> </u>
12. The Oaks Academy 2301 N. Park Ave. Indianapolis, IN 46205	Scholarships for Students in Pre-K to 8th Grade at Fall Creek and Brookside Schools	\$ 3,000.00	
13. Training for Change P.O. Box 30914 Philadelphia, PA 19104	Support of Judith C. Jones Fellowship for Trainers of Color Program in 2014	\$ 3,000.00	1,000
14. Seeds of Hope 602 James Ave. Waco, TX 76706	Sponsorship of One Issue of Hunger News & Hope	\$ 2,000.00	

TOTAL: \$ 36,600.00 \( \begin{align\*} \frac{70,100}{}{} \end{align\*} \]

## H.C. GEMMER FAMILY CHRISTIAN FOUNDATION NOVEMBER 22, 2014 BOARD MEETING SUMMARY OF PROPOSALS

	Organization Making Request	Purpose of Grant	Amount Requested	Amount Granted
1.	Adult & Child Mental Health Center 222 E. Ohio Street Indianapolis, IN 46204	Developing Healthy Families Through Play Initiative for Families in Crisis	\$ 2,942.50	<u>O</u>
2.	Bethany Theological Seminary 615 National Road West Richmond, IN 47374-4019	Bethany Neighborhood Project to Enhance Cooperative Living	\$ 3,000.00	
3.	Church World Service P.O. Box 968 Elkhart, IN 46515-0968	Unaccompanied Minors Project in U.S. and Honduras	\$ 2,500.00	
4.	Give Hope, Fight Poverty 2436 N. Alabama St. Indianapolis, IN 46205-4323	Malindza Computer and English Programin Swaziland	ms \$ 3,000.00	3,000
5.	Global Ministries P.O. Box 1986 Indianapolis, IN 46206-1986	Ebola Response in the Congo	\$ 3,000.00	3,000
6.	Lawyers for Literacy 2701 Fifth Ave. N. St. Petersburg, FL 33713	Extension of Read-to-Succeed Library Program for Third Grade Students	\$ 3,000.00	3,000
7.	OBAT Helpers 1100 W. 42 <sup>nd</sup> St. Ste. 125 A Indianapolis, IN 46208	Support for Syedpur Tutoring Center	\$ 3,000.00	3,000
8.	On Earth Peace P.O. Box 188 New Windsor, MD 21776-0188	Internship Program for College Student	s \$ 3,000.00	3,000
9.	PACE, Inc. 2855 N. Keystone Ave. Ste. 110 Indianapolis, IN 46218	Barrier Busting Fund for Re-Entering Offenders to Purchase Bus Tickets and Obtain Identification Documents	\$ 2,495.00	2,500
10	D. Peer Information Center for Teens 380 Hub Etchison Parkway	Mediation Services, Tutoring of Elemen Students, and Peer Mentoring of Middl		2,000
	Richmond, IN 47374	School Students TOTAL	: \$ 27,937.50 <i>°</i>	\$ 19,500