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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE MILES C HAUTER FOUNDATION		A Employer identification number 04-3596344
Number and street (or P O box number if mail is not delivered to street address) 5823 N. FOREST PARK DRIVE	Room/suite	B Telephone number 309-685-0033
City or town, state or province, country, and ZIP or foreign postal code PEORIA, IL 61614		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,165,370. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		9,069.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		84,688.	84,688.		STATEMENT 1
5a Gross rents		102,258.	102,258.		STATEMENT 2
b Net rental income or (loss) 64,755.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		46,278.			
b Gross sales price for all assets on line 6a 266,506.					
7 Capital gain net income (from Part IV, line 2)			46,278.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,980.	1,980.		STATEMENT 4
12 Total Add lines 1 through 11		244,273.	235,204.		
13 Compensation of officers, directors, trustees, etc		0.			0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5 81.					40.
b Accounting fees STMT 6 1,250.					625.
c Other professional fees					
17 Interest					
18 Taxes STMT 7 3,194.			0.		10.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8 61,719.			61,562.		157.
24 Total operating and administrative expenses Add lines 13 through 23		66,244.	62,228.		832.
25 Contributions, gifts, grants paid		69,000.			69,000.
26 Total expenses and disbursements Add lines 24 and 25		135,244.	62,228.		69,832.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		109,029.			
b Net investment income (if negative, enter -0-)			172,976.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		62,573.	97,679.	97,679.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use		50,520.		
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		127,726.	117,504.	114,258.
	b	Investments - corporate stock STMT 10		2,021,243.	2,036,139.	2,817,095.
	c	Investments - corporate bonds STMT 11		506,585.	575,834.	578,638.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶ 1,557,700.					
	Less: accumulated depreciation ▶		1,557,700.	1,557,700.	1,557,700.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,326,347.	4,384,856.	5,165,370.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 12)		50,520.	0.	
	23	Total liabilities (add lines 17 through 22)		50,520.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		4,275,827.	4,384,856.	
30	Total net assets or fund balances		4,275,827.	4,384,856.		
31	Total liabilities and net assets/fund balances		4,326,347.	4,384,856.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,275,827.
2	Enter amount from Part I, line 27a	2	109,029.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,384,856.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,384,856.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENT					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	266,506.	220,228.	46,278.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e			46,278.		
2 Capital gain net income or (net capital loss)			2	46,278.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,733.	3,494,333.	.000496
2012	5,988.	26,498.	.225979
2011	24,996.	17,173.	1.455541
2010	25,898.	18,264.	1.417981
2009	28,665.	21,074.	1.360207
2 Total of line 1, column (d)			2 4.460204
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .892041
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,887,668.
5 Multiply line 4 by line 3			5 4,360,000.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,730.
7 Add lines 5 and 6			7 4,361,730.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 69,832.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,460.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	3,460.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,460.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,720.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	1,720.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	1,740.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DVI</u> Telephone no. ► <u>309-685-0033</u> Located at ► <u>5823 N. FOREST PARK DRIVE, PEORIA, IL</u> ZIP+4 ► <u>61614</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE WILLIAMS, IV 5725 N PROSPECT ROAD PEORIA, IL 61614	TREASURER 1.00	0.	0.	0.
PATRICK J SMARJESSE 8318 N. BRAMBERRY LANE PEORIA, IL 61615	PRESIDENT 1.00	0.	0.	0.
JAMES M. MAMER MORTON COMMUNITY BANK 712 W. JACKSON MORTON, IL 61550-1537	SECRETARY 1.00	0.	0.	0.
RICHARD D. MOORE 11718 N. STRATHMOORE COURT DUNLAP, IL 61525-9449	VICE PRESIDENT 1.00	0.	0.	0.

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

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

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

▶ 0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,324,273.
b	Average of monthly cash balances	1b	80,126.
c	Fair market value of all other assets	1c	1,557,700.
d	Total (add lines 1a, b, and c)	1d	4,962,099.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,962,099.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,431.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,887,668.
6	Minimum investment return Enter 5% of line 5	6	244,383.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	244,383.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,460.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,460.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	240,923.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	240,923.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	240,923.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	69,832.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,832.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	69,832.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				240,923.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			62,810.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 69,832.				
a Applied to 2013, but not more than line 2a			62,810.	
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 2014 distributable amount				7,022.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				233,901.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SOUTH SIDE MISSION 1127 S LARAMIE ST PEORIA, IL 61605		PC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
STRAY ANIMAL MIDWAY SHELTER 328 S PINKERTON RD HANNA CITY, IL 61536		PC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
PEORIA FRIENDSHIP HOUSE 800 NE MADISON AVE PEORIA, IL 61603		PC	GENERAL PURPOSES OF THE ORGANIZATION	22,000.
MORTON COMMUNITY FOUNDATION 105 E JEFFERSON ST MORTON, IL 61550		PC	GENERAL PURPOSES OF THE ORGANIZATION	17,000.
WILDLIFE PRAIRIE PARK 3826 N TAYLOR RD HANNA CITY, IL 61536		PC	GENERAL PURPOSES OF THE ORGANIZATION	15,000.
Total	SEE CONTINUATION SHEET(S)			69,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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



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

[illegible]

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


(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  5-6-15  **PRESIDENT**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SAMUEL A. CIGELNIK		5/3/15		P00324762
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 301 SW ADAMS STE 1000 PEORIA, IL 61602			Phone no. (309) 671-4500	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

THE MILES C HAUTER FOUNDATION

Employer identification number

04-3596344

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>100.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>MILES HAUTER TRUST</u> <u>5823 N FOREST PARK DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>8,969.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE MILES C HAUTER FOUNDATION**04-3596344****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	84,688.	0.	84,688.	84,688.	
TO PART I, LINE 4	84,688.	0.	84,688.	84,688.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARMS	1	102,258.
TOTAL TO FORM 990-PF, PART I, LINE 5A		102,258.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INSURANCE		144.	
CROP INSURANCE		1,882.	
OTHER EXPENSES		30,762.	
REAL ESTATE TAXES		4,715.	
- SUBTOTAL -	1		37,503.
TOTAL RENTAL EXPENSES			37,503.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			64,755.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,980.	1,980.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,980.	1,980.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	81.	41.		40.
TO FM 990-PF, PG 1, LN 16A	81.	41.		40.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,250.	625.		625.
TO FORM 990-PF, PG 1, LN 16B	1,250.	625.		625.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEC. OF STATE	10.	0.		10.
2013 990 PF	1,464.	0.		0.
ESTIMATED TAX PAYMENTS	1,720.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,194.	0.		10.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	24,016.	24,016.		0.
MISCELLANEOUS EXPENSE	85.	43.		42.
FILING FEE	115.	0.		115.
INSURANCE	144.	144.		0.
CROP INSURANCE	1,882.	1,882.		0.
OTHER EXPENSES	30,762.	30,762.		0.
REAL ESTATE TAXES	4,715.	4,715.		0.
TO FORM 990-PF, PG 1, LN 23	61,719.	61,562.		157.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS - SEE ATTACHED		X	117,504.	114,258.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			117,504.	114,258.
TOTAL TO FORM 990-PF, PART II, LINE 10A			117,504.	114,258.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED	2,036,139.	2,817,095.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,036,139.	2,817,095.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	575,834.	578,638.
TOTAL TO FORM 990-PF, PART II, LINE 10C	575,834.	578,638.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED REVENUE - CORN	50,520.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	50,520.	0.

PORTFOLIO APPRAISAL
MILES C HAUTER FOUNDATION
ACCT # 4265-8643
31-Dec-14

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets	Yield
-----	-----	-----	-----	-----	-----	-----	-----
COMMON STOCKS							
300	3M COMPANY	\$ 88.08	\$ 26,423.25	\$ 164 32	\$ 49,296 00	1.4	2 5
800	AGL RESOURCES INC	\$ 40.51	\$ 32,404.00	\$ 54 51	\$ 43,608 00	1.2	3 7
500	ALLIANT ENERGY CORP	\$ 44.41	\$ 22,203 75	\$ 66 42	\$ 33,210 00	0.9	3 3
500	ALLSTATE CORP	\$ 40.13	\$ 20,066.25	\$ 70 25	\$ 35,125.00	1	1.7
800	AMERICAN ELECTRIC POWER	\$ 44.07	\$ 35,258 96	\$ 60 72	\$ 48,576.00	1 3	3.5
300	AMERICAN EXPRESS CO	\$ 55.71	\$ 16,713 75	\$ 93.04	\$ 27,912 00	0.8	1 1
400	AMGEN INC	\$ 87.43	\$ 34,970.00	\$ 159.29	\$ 63,716 00	1.8	2
1260	AT&T INC	\$ 34.62	\$ 43,614.90	\$ 33.59	\$ 42,323 40	1.2	5 6
600	BAXTER INTERNATIONAL INC	\$ 61.66	\$ 36,993.00	\$ 73 29	\$ 43,974 00	1 2	2.8
1000	BB & T CORPORATION	\$ 28 94	\$ 28,940.00	\$ 38.89	\$ 38,890.00	1 1	2.5
100	BLACKROCK INC	\$ 303 96	\$ 30,396 41	\$ 357 56	\$ 35,756.00	1	2.4
800	BRINKER INTL INC	\$ 30.58	\$ 24,460 00	\$ 58.69	\$ 46,952 00	1 3	1.9
300	CATERPILLAR INC	\$ 84.48	\$ 25,344 75	\$ 91 53	\$ 27,459 00	0 8	3.1
400	CHEVRON CORPORATION	\$ 110.87	\$ 44,346.00	\$ 112.18	\$ 44,872.00	1.2	3 8
2000	CISCO SYSTEMS INC	\$ 17.24	\$ 34,470.00	\$ 27.82	\$ 55,630 00	1.5	3
600	COCA COLA CO	\$ 37 09	\$ 22,255.50	\$ 42.22	\$ 25,332.00	0.7	3.1
600	COLGATE PALMOLIVE CO	\$ 52 18	\$ 31,310.01	\$ 69 19	\$ 41,514.00	1 1	2 2
578	COMMERCE BANCSHARES INC	\$ 32.78	\$ 18,949 01	\$ 43 49	\$ 25,137 22	0.7	2 1
300	CONOCOPHILLIPS	\$ 57.50	\$ 17,249.25	\$ 69.06	\$ 20,718 00	0 6	4 2
500	CONSOLIDATED EDISON INC	\$ 57.57	\$ 28,783.95	\$ 66.01	\$ 33,005 00	0 9	3.9
500	DEERE & CO	\$ 85 32	\$ 42,658.75	\$ 88.47	\$ 44,235.00	1 2	2 7
600	DOMINION RESOURCES INC	\$ 52 13	\$ 31,278.00	\$ 76 90	\$ 46,140 00	1 3	3 4
638	DTE ENERGY COMPANY	\$ 61.83	\$ 39,444.35	\$ 86 37	\$ 55,104 06	1 5	3 2
312	DUKE ENERGY HOLDING CORP	\$ 65.16	\$ 20,331 07	\$ 83 54	\$ 26,064 48	0 7	3 8
500	EMERSON ELECTRIC CO	\$ 48 18	\$ 24,090 00	\$ 61 73	\$ 30,865 00	0 9	3
500	EXELON CORPORATION	\$ 35 59	\$ 17,795 00	\$ 37 08	\$ 18,540.00	0 5	3 3
400	GENERAL DYNAMICS CORP	\$ 67 61	\$ 27,045.00	\$ 137.62	\$ 55,048 00	1 5	2
1000	GENERAL ELECTRIC CO	\$ 21 19	\$ 21,188.70	\$ 25 27	\$ 25,270 00	0.7	3 6
800	GENERAL MILLS INC	\$ 39 86	\$ 31,888.00	\$ 53 33	\$ 42,664.00	1 2	3 3
300	GENUINE PARTS CO	\$ 61 43	\$ 18,427 50	\$ 106 57	\$ 31,971.00	0 9	2 3
37	HALYARD HEALTH INC	\$ 27 52	\$ 1,018 33	\$ 45.47	\$ 1,682 39	0	0
500	HONEYWELL INTERNATL INC	\$ 61 42	\$ 30,707 50	\$ 99.92	\$ 49,960 00	1 4	2 1
1000	INTEL CORPORATION	\$ 21.83	\$ 21,825 00	\$ 36.29	\$ 36,290 00	1	2 6
200	INTL BUSINESS MACHINES CORP	\$ 193.85	\$ 38,769.00	\$ 160 44	\$ 32,088 00	0 9	2 7
400	JOHNSON & JOHNSON	\$ 70 90	\$ 28,361 00	\$ 104 57	\$ 41,828 00	1 2	2 7
200	JP MORGAN CHASE & CO	\$ 41 37	\$ 8,273 62	\$ 62 58	\$ 12,516 00	0 3	2 6
300	KIMBERLY CLARK CORP	\$ 79.41	\$ 23,824 41	\$ 115 54	\$ 34,662 00	1	3
600	MACY'S INC	\$ 56 41	\$ 33,846 49	\$ 65 75	\$ 39,450 00	1 1	1 9
700	MARSH & MCLENNAN COS	\$ 40.00	\$ 28,001 60	\$ 57 24	\$ 40,068 00	1 1	2
1100	MATTEL INC	\$ 34 14	\$ 37,558 40	\$ 30 95	\$ 34,039 50	0 9	4 9
400	MCCORMICK & CO INC	\$ 61 70	\$ 24,679 00	\$ 74 30	\$ 29,720 00	0 8	2 2
500	MCGRAW HILL FINANCIAL INC	\$ 55 55	\$ 27,775 00	\$ 88.98	\$ 44,490 00	1 2	1 5
500	METLIFE INC	\$ 35 42	\$ 17,710 00	\$ 54 09	\$ 27,045 00	0.7	2 6
1200	MICROSOFT CORP	\$ 28 39	\$ 34,068 00	\$ 46 45	\$ 55,740 00	1 5	2 7

400 NEXTERA ENERGY INC	\$ 69.62	\$ 27,847.00	\$ 106.29	\$ 42,516.00	1.2	2.9
1000 NORTHEAST UTILITIES	\$ 39.23	\$ 39,227.50	\$ 53.52	\$ 53,520.00	1.5	2.9
1300 ORACLE CORP	\$ 30.99	\$ 40,287.00	\$ 44.97	\$ 58,461.00	1.6	1.3
400 PEPSICO INC	\$ 69.13	\$ 27,651.68	\$ 94.56	\$ 37,824.00	1	2.8
1500 PFIZER INC	\$ 25.41	\$ 38,118.75	\$ 31.15	\$ 46,725.00	1.3	3.6
200 PHILIP MORRIS INTL	\$ 88.55	\$ 17,710.24	\$ 81.45	\$ 16,290.00	0.5	4.9
400 PNC FINANCIAL SERVICES GROUP	\$ 58.04	\$ 23,216.88	\$ 91.23	\$ 36,492.00	1	2.1
800 PORTLAND GENERAL ELECTRIC CO	\$ 33.98	\$ 27,184.15	\$ 37.83	\$ 30,264.00	0.8	3
200 PPG INDUSTRIES INC	\$ 116.30	\$ 23,260.00	\$ 231.15	\$ 46,230.00	1.3	1.2
300 PROCTER & GAMBLE CO	\$ 69.68	\$ 20,903.25	\$ 91.09	\$ 27,327.00	0.8	2.8
800 RPM INTERNATIONAL INC	\$ 26.49	\$ 21,188.00	\$ 50.71	\$ 40,568.00	1.1	2.1
700 SCANA CORP	\$ 48.88	\$ 34,216.00	\$ 60.40	\$ 42,280.00	1.2	3.6
300 SCHLUMBERGER LTD	\$ 70.21	\$ 21,063.75	\$ 85.41	\$ 25,623.00	0.7	2.3
400 SEMPRA ENERGY	\$ 69.21	\$ 27,684.00	\$ 111.36	\$ 44,544.00	1.2	2.5
600 SOUTHERN CO	\$ 46.43	\$ 27,858.00	\$ 49.11	\$ 29,466.00	0.8	4.3
1000 SPECTRA ENERGY CORP	\$ 28.97	\$ 28,974.00	\$ 36.30	\$ 36,300.00	1	4.1
400 T ROWE PRICE ASSOCIATES	\$ 64.56	\$ 25,822.88	\$ 85.86	\$ 34,344.00	0.9	2.4
600 TARGET CORP	\$ 63.76	\$ 38,253.00	\$ 75.91	\$ 45,546.00	1.3	2.7
900 TEXAS INSTRUMENTS INC	\$ 28.48	\$ 25,635.33	\$ 53.47	\$ 48,118.50	1.3	2.5
500 THE WALT DISNEY CO	\$ 50.02	\$ 25,011.85	\$ 94.19	\$ 47,095.00	1.3	1.2
500 TIME WARNER INC	\$ 41.73	\$ 20,863.13	\$ 85.42	\$ 42,710.00	1.2	1.6
400 UNITED PARCEL SERVICE B	\$ 73.36	\$ 29,342.00	\$ 111.17	\$ 44,468.00	1.2	2.6
300 UNITED TECHNOLOGIES CORP	\$ 78.19	\$ 23,456.61	\$ 115.00	\$ 34,500.00	1	2.2
500 UNITEDHEALTH GROUP	\$ 55.82	\$ 27,908.75	\$ 101.09	\$ 50,545.00	1.4	1.5
800 US BANCORP	\$ 33.28	\$ 26,626.00	\$ 44.95	\$ 35,960.00	1	2.2
800 VERIZON COMMUNICATIONS	\$ 44.63	\$ 35,706.00	\$ 46.78	\$ 37,424.00	1	4.7
300 WAL MART STORES INC	\$ 74.98	\$ 22,493.25	\$ 85.88	\$ 25,764.00	0.7	2.3
1000 WELLS FARGO & COMPANY	\$ 33.93	\$ 33,927.50	\$ 54.82	\$ 54,820.00	1.5	2.6
600 WILLIAMS COS INC	\$ 34.80	\$ 20,881.50	\$ 44.94	\$ 26,964.00	0.7	5.2
1000 XCEL ENERGY	\$ 28.11	\$ 28,105.00	\$ 35.92	\$ 35,920.00	1	3.6
		\$ 2,036,139.46		\$ 2,817,094.55	77.9	2.8

FIXED INCOME

50000 OHIO STATE BAB SER E 2.527% Due 08-01-15	\$ 105.90	\$ 52,947.50	\$ 101.28	\$ 50,637.50	1.4	0.3
50000 DELL INC 2.300% Due 09-10-15	\$ 104.35	\$ 52,174.50	\$ 100.00	\$ 50,000.00	1.4	2.3
75000 BAXTER INTERNATIONAL INC 0.950% Due 06-01-16	\$ 100.01	\$ 75,010.00	\$ 99.89	\$ 74,914.05	2.1	1
75000 STRYKER CORP 2.000% Due 09-30-16	\$ 103.14	\$ 77,357.50	\$ 101.67	\$ 76,256.03	2.1	1
75000 PEPSICO INC 1.250% Due 08-13-17	\$ 99.00	\$ 74,250.25	\$ 99.83	\$ 74,874.53	2.1	1.3
50000 UNITED PARCEL SERVICE 1.125% Due 10-01-17	\$ 99.37	\$ 49,682.50	\$ 99.60	\$ 49,798.10	1.4	1.3
75000 GENERAL DYNAMICS CORP 1.000% Due 11-15-17	\$ 96.11	\$ 72,084.25	\$ 99.03	\$ 74,275.58	2.1	1.3
50000 MEDINA OH CITY SCH DIST 3.000% Due 12-01-17	\$ 105.43	\$ 52,714.50	\$ 105.34	\$ 52,669.50	1.5	1.1
10000 ILLINOIS HEALTH FACS AUTH REV 6.250% Due 04-01-18	\$ 118.42	\$ 11,841.50	\$ 109.52	\$ 10,951.70	0.3	3.1
50000 TOYOTA MOTOR CREDIT CORP 2.000% Due 10-24-18	\$ 100.88	\$ 50,437.50	\$ 100.87	\$ 50,433.35	1.4	1.8
75000 PFIZER INC	\$ 99.81	\$ 74,858.25	\$ 100.49	\$ 75,370.13	2.1	2

2.100% Due 05-15-19							
50000 STATOIL ASA	\$ 99.96	\$ 49,979.00	\$ 99.95	\$ 49,976.85	1.4	2.3	
2.250% Due 11-08-19							
Accrued Interest				\$ 2,739.24	0.1		
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	\$ 693,337.25			\$ 692,896.54	19.2	1.4	

THE MILES C HAUTER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	GOLDMAN SACHS GROUP INC	D	10/29/12	02/14/14
b	BP CAPITAL MARKETS PLC	D	10/29/12	05/08/14
c	TIME INC	D	10/29/12	06/09/14
d	CHICAGO ILL MIDWAY ARPT REV	D	10/29/12	07/14/14
e	THE WALT DISNEY CO	D	10/29/12	08/21/14
f	HONEYWELL INTERNATL INC	D	10/29/12	08/21/14
g	NEW YORK COMMUNITY BANCORP	D	10/29/12	08/21/14
h	PPG INDUSTRIES INC	D	10/29/12	08/21/14
i	TIME INC	D	10/29/12	08/21/14
j	WILLIAMS COS INC	D	10/29/12	08/21/14
k	BOEING CAPITAL CORP	D	10/29/12	10/27/14
l	HALYARD HEALTH INC	D	10/29/12	11/03/14
m	COMMERCE BANCSHARES INC	D	10/29/12	12/15/14
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 32,678.		24,051.	8,627.
b 50,000.		53,218.	-3,218.
c 12.		7.	5.
d 10,000.		10,223.	-223.
e 18,069.		10,005.	8,064.
f 19,245.		12,283.	6,962.
g 23,737.		20,734.	3,003.
h 20,510.		11,630.	8,880.
i 1,476.		874.	602.
j 40,737.		24,362.	16,375.
k 50,000.		52,809.	-2,809.
l 18.		14.	4.
m 24.		18.	6.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,627.
b			-3,218.
c			5.
d			-223.
e			8,064.
f			6,962.
g			3,003.
h			8,880.
i			602.
j			16,375.
k			-2,809.
l			4.
m			6.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	46,278.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

04-3596344

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
SUN FOUNDATION 1276 SUN ROAD WASHBURN , IL 61570		PC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
Total from continuation sheets				5,000.