

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491280008220			
Form 990-PF		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. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No. 1545-0052		
Department of the Treasury Internal Revenue Service					2019		
Open to Public Inspection							
For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019							
Name of foundation HAMER D & PHYLLIS C SHAFER FOUNDATION CHARITABLE TRUST				A Employer identification number 35-1997098			
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1408			Room/suite	B Telephone number (see instructions) (765) 212-7909			
City or town, state or province, country, and ZIP or foreign postal code MUNCIE, IN 47308				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,576,948		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		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) (see instructions).)				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	500				
	2	Check <input checked="" 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	221,317	221,317			
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	288,942				
	b	Gross sales price for all assets on line 6a	2,882,253				
	7	Capital gain net income (from Part IV, line 2)		299,632			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less: Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	510,759	520,949			
	13	Compensation of officers, directors, trustees, etc.	0	0			0
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)	275	137			138
	b	Accounting fees (attach schedule)	3,875	3,488			387
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	5,545	652			0
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
23	Other expenses (attach schedule)	27,955	27,349			606	
24	Total operating and administrative expenses. Add lines 13 through 23	37,650	31,626			1,131	
25	Contributions, gifts, grants paid	476,600				476,600	
26	Total expenses and disbursements. Add lines 24 and 25	514,250	31,626			477,731	
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-3,491				
	b	Net investment income (if negative, enter -0-)		489,323			
	c	Adjusted net income (if negative, enter -0-)					
For Paperwork Reduction Act Notice, see instructions.				Cat. No. 11289X		Form 990-PF (2019)	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	19,247	22,490	22,490
	2 Savings and temporary cash investments	519,770	197,971	197,971
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	476,582	450,444	457,305
	b Investments—corporate stock (attach schedule)	2,382,538	2,786,795	4,251,341
	c Investments—corporate bonds (attach schedule)	2,354,413	2,259,716	2,325,455
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,893,211	2,922,072	3,309,071
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	16,797	19,579	13,315	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,662,558	8,659,067	10,576,948	
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 (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	8,662,558	8,659,067	
	29 Total net assets or fund balances (see instructions)	8,662,558	8,659,067	
30 Total liabilities and net assets/fund balances (see instructions) .	8,662,558	8,659,067		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,662,558
2 Enter amount from Part I, line 27a	2	-3,491
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,659,067
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 29 .	6	8,659,067

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.)
1 a PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
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 2,861,803		2,582,621	279,182
b 20,450			20,450
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			279,182
b			20,450
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	299,632
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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))
2018	468,670	9,870,894	0.047480
2017	437,296	9,695,274	0.045104
2016	457,480	8,917,530	0.051301
2015	415,726	9,110,554	0.045631
2014	391,436	8,362,569	0.046808

2 Total of line 1, column (d)	2	0.236324
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047265
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,958,402
5 Multiply line 4 by line 3	5	470,684
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,893
7 Add lines 5 and 6	7	475,577
8 Enter qualifying distributions from Part XII, line 4	8	477,731

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,893
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,893
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,893
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,960
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,960
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,067
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 6,067 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN		
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? <i>If "No," attach explanation .</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.SHAFERFOUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>TERRY L WALKER PRES TRUSTEE</u> Telephone no. ► <u>(765) 808-0800</u>			

Located at ► PO BOX 1408 MUNCIE INZIP+4 ► 47308

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of 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? <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	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		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.

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	9,871,915
b	Average of monthly cash balances.	1b	224,823
c	Fair market value of all other assets (see instructions).	1c	13,315
d	Total (add lines 1a, b, and c).	1d	10,110,053
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	10,110,053
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	151,651
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,958,402
6	Minimum investment return. Enter 5% of line 5.	6	497,920

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	497,920
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,893
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,893
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	493,027
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	493,027
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	493,027

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	477,731
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	477,731
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	4,893
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	472,838

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				493,027
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016. 15,800				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	15,800			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 477,731				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				477,731
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	15,296			15,296
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	504			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	504			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016. 504				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

TAMMY PHILLIPS
PO BOX 1408
MUNCIE, IN 47308
(765) 741-5506
TPHILLIPS@SHAFERFOUNDATION.ORG

b The form in which applications should be submitted and information and materials they should include:

APPLICATION AVAILABLE ON WEBSITE (WWW.SHAFERFOUNDATION.COM)

c Any submission deadlines:

DECEMBER 1, MARCH 1, JUNE 1, SEPTEMBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	476,600
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	221,317	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	288,942	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		510,259	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		510,259

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

[illegible]

Part XVII

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
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[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name TIMOTHY J BUSH CPA	Preparer's Signature	Date 2020-09-25	Check if self-employed <input type="checkbox"/>	PTIN P00585817
Firm's name ▶ WHITINGER & COMPANY LLC				Firm's EIN ▶ 35-0905017
Firm's address ▶ 1100 W WHITE RIVER BLVD MUNCIE, IN 473033776				Phone no. (765) 284-3384

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TERRY L WALKER	TRUSTEE, CHAIRMAN AND PRES 1.50	0	0	0
201 EAST JACKSON STREET MUNCIE, IN 47305				
CHRISTOPHER D FANCHER	TRUSTEE, SECRETARY 0.50	0	0	0
201 EAST JACKSON STREET MUNCIE, IN 47305				
KENNETH R BRINER	TRUSTEE, TREASURER 0.50	0	0	0
201 EAST JACKSON STREET MUNCIE, IN 47305				
RAY L CHAMBERS	TRUSTEE, VICE PRESIDENT 0.50	0	0	0
201 EAST JACKSON STREET MUNCIE, IN 47305				
JON H MOLL	TRUSTEE 0.50	0	0	0
201 EAST JACKSON STREET MUNCIE, IN 47305				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
AMERICA'S HOMETOWN BAND 2112 BERWYN ROAD MUNCIE, IN 47304	N/A	PC	OPERATING SUPPORT	2,500
BALL STATE UNIVERSITY FOUNDATION 2800 W BETHEL AVE MUNCIE, IN 47304	N/A	PC	CARDINAL COMMITMENT PLEDGE	90,000
BALL STATE UNIVERSITY MUNCIE COMMUNITY SCHOOLS 2800 W BETHEL AVE MUNCIE, IN 47304	N/A	PC	ELA TEACHERS SUPPORT AND FACILITATOR STIPENDS	50,000
Total ▶ 3a				476,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
CARDINAL GREENWAYS 700 E WYSOR ST MUNCIE, IN 47305	N/A	PC	OPERATING SUPPORT	5,000
COMMUNITY FOUNDATION OF MUNCIE & DELAWARE COUNTY INC 201 E JACKSON ST MUNCIE, IN 47305	N/A	PC	FUNDERS' FORUM COLLABORATIVE	2,500
CORNERSTONE CENTER FOR THE ARTS 520 E MAIN ST MUNCIE, IN 47305	N/A	PC	ANNUAL SUPPORT AND HVAC REPLACEMENT	20,000
Total ▶ 3a				476,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
GREATER MUNCIE INDIANA HABITAT FOR HUMANITY 1923 S HOYT AVE MUNCIE, IN 47302	N/A	PC	2019 HOUSING PROGRAM	30,000
HILLCROFT SERVICES 501 W AIR PARK DR MUNCIE, IN 47303	N/A	PC	BUILDING PROJECT	25,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643	N/A	PC	ARCHIVE DIGITALIZATION PROJECT	15,000
Total ▶ 3a				476,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
IVY TECH COMMUNITY COLLEGE - MUNCIE 345 S HIGH ST MUNCIE, IN 47305	N/A	PC	MUNCIE CAMPUS PROJECT	30,000
LITTLE RED DOOR EAST CENTRAL INDIANA 2311 W JACKSON ST MUNCIE, IN 47303	N/A	PC	EAST CENTRAL INDIANA FACE OF HOPE BREAKFAST SPONSOR	1,000
MASTERWORKS CHORALE 520 E MAIN ST MUNCIE, IN 47305	N/A	PC	VALENTINE'S DAY CONCERT	3,500
Total ▶ 3a				476,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF MUNCIE 1710 S MADISON ST MUNCIE, IN 47303	N/A	PC	ELEMENTARY CLUB	10,000
MUNCIE CHILDREN'S MUSEUM 515 S HIGH ST MUNCIE, IN 47305	N/A	PC	HOLIDAY PROGRAMMING	15,000
MUNCIE CIVIC THEATRE216 E MAIN ST MUNCIE, IN 47305	N/A	PC	UPHOLD: PRESERVING THE FUTURE CAMPAIGN	10,000
Total ▶ 3a				476,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
MUNCIE SYMPHONY ORCHESTRA 2000 UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	FESTIVAL ON THE GREEN, INSTRUMENT PETTING ZOO, AND CHAMBER CONCERTS	15,000
MUNCIE-DELAWARE CLEAN & BEAUTIFUL 201 E JACKSON ST MUNCIE, IN 47305	N/A	PC	ANNUAL SUPPORT	3,000
SECOND HARVEST FOOD BANK 6621 N OLD STATE ROAD 3 MUNCIE, IN 47303	N/A	PC	SOLAR PROJECT	15,000
Total ▶ 3a				476,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
SHAHER LEADERSHIP ACADEMY 1208 W WHITE RIVER BLVD MUNCIE, IN 47303	N/A	PC	CERTIFICATION AND FOUNDATIONAL SUPPORT	54,100
UNITED WAY OF DELAWARE HENRY AND RANDOLPH COUNTIES 400 N HIGH STREET SUITE 300 MUNCIE, IN 47305	N/A	PC	DOLLY PARTON'S IMAGINATION LIBRARY AND SUMMER BOOK GIVEAWAY	20,000
YOUTH OPPORTUNITY CENTER 3700 W KILGORE AVE MUNCIE, IN 47304	N/A	PC	COUNSELING SERVICES	50,000
Total ▶ 3a				476,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
YWCA OF MUNCIE310 E CHARLES ST MUNCIE, IN 47305	N/A	PC	EMERGENCY SHELTER AND COTS STAY PROGRAM	10,000
Total ▶ 3a				476,600

TY 2019 Accounting Fees Schedule

Name: HAMER D & PHYLLIS C SHAFER FOUNDATION
CHARITABLE TRUST

EIN: 35-1997098

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,875	3,488		387

TY 2019 Investments Corporate Bonds Schedule

Name: HAMER D & PHYLLIS C SHAFER FOUNDATION
CHARITABLE TRUST

EIN: 35-1997098

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLSTATE 3.280%	102,608	105,654
APPLE 2.400%	49,822	50,853
BANK OF NEW YORK MELLON	129,734	131,418
BECTON DICKINSON & CO 3.125%	51,145	50,972
BECTON DICKINSON & CO 3.250%	99,803	100,937
BERKSHIRE HATHAWAY 4.250%	74,013	76,893
BERKSHIRE HATHAWAY 3.125%	100,525	105,401
CHURCH & DWIGHT 3.150%	74,501	77,511
COCA-COLA 3.200%	102,842	104,890
FEDERATED TOTAL RETURN BOND	284,791	285,239
JM SMUCKER 2.500%	25,053	25,020
JM SMUCKER 3.500%	133,188	142,104
NORFOLK SOUTHERN 2.900%	57,585	61,876
NORTHERN TRUST 2.375%	68,725	75,965
NOVARTIS CAPITAL 3.400%	104,706	105,905
ORACLE CORP 3.625%	100,586	105,749
PARKER HANNIFIN 3.500%	75,988	77,824
PEPSICO INC 3.125%	75,507	75,839
PEPSICO INC 3.500%	76,514	80,555
RAYTHEON CO SR NOTES 3.150%	126,843	131,275

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STRYKER 3.375%	143,163	148,411
UNITED PARCEL SERVICE 3.125%	30,581	30,358
UNITED TECHNOLOGIES 3.100%	100,839	102,604
US BANCORP 2.950%	50,408	51,167
WAL-MART 3.300%	20,246	21,035

TY 2019 Investments Corporate Stock Schedule

Name: HAMER D & PHYLLIS C SHAFER FOUNDATION
 CHARITABLE TRUST
 EIN: 35-1997098

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	30,675	57,501
ACCENTURE	34,056	76,437
ALCON INC	60,124	56,513
ALLIANT CORP	35,294	43,721
ALPHABET CL A	52,698	52,236
AMERIPRISE FINANCIAL	36,749	60,635
AMGEN INC	49,526	63,642
AMPHENOL CORPORATION	35,587	72,731
AUTOMATIC DATA PROCESSING	28,120	70,417
BALL CORP	127,070	258,680
TRUIST FINANCIAL FKA BB&T CORP	37,240	58,066
BECTON DICKINSON & CO	24,071	59,017
BROADCOM INC NPV	61,953	73,949
CARNIVAL CORP	80,796	70,908
CERNER CORP	47,532	59,960
CHUBB CORP	43,544	56,193
CISCO SYSTEMS	45,701	68,343
COGNIZANT TECHNOLOGY	70,166	70,207
COMCAST CORP	44,616	54,189
CORTEVA INC	54,979	62,283
COSTCO COMPANIES	30,672	54,081
CULLEN FROST BANKERS	64,858	58,081
CUMMINS INC	30,932	39,371
DISNEY WALT COMPANY	43,394	51,199
EDWARDS LIFESCIENCES CORP	31,796	54,357
EOG RESOURCES INC	39,788	40,289
FIRST MERCHANTS CORP	541,139	1,097,851
FLIR CORPORATION	51,523	68,993
FOX	49,857	52,195
GRACO INC	18,002	40,560

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L3HARRIS TECHNOLOGIES FKA HARRIS CORP DEL	39,490	39,970
JACK HENRY & ASSOCIATES	23,005	69,776
HOME DEPOT INC	51,103	60,928
HONEYWELL INTL INC	20,425	40,179
HORMEL FOODS CORP	38,122	61,034
LINDE PLC	50,596	58,973
LOWE'S COMPANIES	44,497	64,910
MICROSOFT CORPORATION	69,306	74,434
NORTHERN TR CORP	37,232	58,220
OMNICOM GROUP INC	50,201	52,339
O'REILLY AUTOMOTIVE INC	24,844	60,480
PFIZER INC	45,418	56,654
REAL ESTATE SELECT SEC ETF	63,954	66,087
ROPER INDS INC NEW	40,605	40,736
STRYKER CORP	18,984	53,745
T. ROWE PRICE GROUP	38,850	57,387
TRAVELERS INC	48,832	58,478
UNION PAC CORP	20,065	40,859
UNITED TECHNOLOGIES CORP	33,862	40,435
VF CORP	34,436	63,782
WAL MART STORES INC	35,469	56,687
XLINX INC	55,041	72,643

TY 2019 Investments Government Obligations Schedule

Name: HAMER D & PHYLLIS C SHAFER FOUNDATION
CHARITABLE TRUST

EIN: 35-1997098

**US Government Securities - End
of Year Book Value:**

450,444

**US Government Securities - End
of Year Fair Market Value:**

457,305

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule

Name: HAMER D & PHYLLIS C SHAFER FOUNDATION
CHARITABLE TRUST

EIN: 35-1997098

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY CONTRAFUND	AT COST	54,056	61,819
MFS NEW DISCOVERY INTL VAL R6	AT COST	117,048	140,814
JANUS ENTERPRISE CL I	AT COST	227,216	243,084
NORTHERN MIDCAP INDEX	AT COST	466,986	481,901
RUSSELL 2000 INDEX	AT COST	183,313	210,567
RUSSELL MID CAP INDEX	AT COST	412,081	494,190
S&P SMALL CAP 600 CORE ETF ISHARES	AT COST	179,038	210,547
CONSUMER STAPLES SECTOR ETF SPDR	AT COST	49,045	56,871
ENERGY SECTOR ETF SPDR	AT COST	38,140	38,065
COMM SERVICES SPDR	AT COST	50,137	52,879
VANGUARD MIDCAP INDEX	AT COST	208,370	246,411
VANGUARD INTL GROWTH	AT COST	101,399	140,913
VANGUARD REIT INDEX	AT COST	390,458	435,067
VANGUARD S/C INDEX	AT COST	179,205	210,240
WCM FOCUSED INTL GROWTH FD	AT COST	125,955	140,271
CHARLES SCHWAB 6.000% PREFERRED	AT COST	100,000	104,000
ALLSTATE CORP 5.100% PREFERRED	AT COST	39,625	41,432

TY 2019 Legal Fees Schedule

Name: HAMER D & PHYLLIS C SHAFER FOUNDATION
CHARITABLE TRUST

EIN: 35-1997098

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	275	137		138

TY 2019 Other Assets Schedule

Name: HAMER D & PHYLLIS C SHAFER FOUNDATION
CHARITABLE TRUST

EIN: 35-1997098

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PORTRAITS	8,800	8,800	9,450
PERSONAL PROPERTY	3,090	3,090	3,090
CEMETARY PLOTS	775	775	775
DIVIDENDS RECEIVABLE	2,081	847	0
EXCISE TAX RECEIVABLE	2,051	6,067	0

TY 2019 Other Expenses Schedule

Name: HAMER D & PHYLLIS C SHAFER FOUNDATION
CHARITABLE TRUST

EIN: 35-1997098

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	25,356	25,356		0
STORAGE FEES	1,141	1,027		114
INSURANCE	954	477		477
OFFICE EXPENSES	31	16		15
MEMORIAL GIFTS	473	473		0

TY 2019 Taxes Schedule

Name: HAMER D & PHYLLIS C SHAFER FOUNDATION
CHARITABLE TRUST

EIN: 35-1997098

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	4,893	0		0
FOREIGN TAXES	652	652		0