

## Form 990-PF Return Summary

For calendar year 2013, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

35-2145332

### CROSSER FAMILY FOUNDATION, INC.

#### Investment Income

|                         |        |
|-------------------------|--------|
| Interest                | 2,759  |
| Dividends               | 89,345 |
| Gross rents             |        |
| Capital gain net income | 25,334 |
| Other income            |        |

**Total investment income** 117,438

#### Expenses

|                              |        |
|------------------------------|--------|
| Officer compensation         |        |
| Salaries / employee benefits |        |
| Other expenses               | 67,683 |

**Total expenses** 67,683

**Net investment income** 49,755

#### Taxes / Credits

|                 |     |
|-----------------|-----|
| Regular tax     | 995 |
| Section 511 tax |     |
| Subtitle A tax  |     |

**Total tax** 995

#### Payments / Penalties / Application

|  |       |
|--|-------|
| Estimated tax payments                 |       |
| Tax withheld                           |       |
| Other payments                         | 2,500 |
| Estimated tax penalty                  | 19    |
| Overpayment applied to next year's tax | 1,486 |

**Payments / penalty / application** 995

**Net tax due** 0

|                           |  |
|---------------------------|--|
| Interest on late payments |  |
| Failure to file penalty   |  |
| Failure to pay penalty    |  |

#### Additions to tax

**Balance due**

**Refund**

#### Revenue / Expenses per Books      Adjusted Net Income

|                        |                |               |
|------------------------|----------------|---------------|
| Total contributions    | 1,000          |               |
| Interest               | 2,759          | 2,759         |
| Dividends              | 89,345         | 89,345        |
| Capital gains / losses | 119,362        |               |
| Income modifications   |                |               |
| Sale of inventory      |                |               |
| Other income           |                |               |
| <b>Total revenue</b>   | <b>212,466</b> | <b>92,104</b> |
| Total expenses         | 207,397        |               |
| <b>Excess / ANI</b>    | <b>5,069</b>   |               |

#### Next Year's Estimates

|              |  |
|--------------|--|
| 1st quarter  |  |
| 2nd quarter  |  |
| 3rd quarter  |  |
| 4th quarter  |  |
| <b>Total</b> |  |

#### Miscellaneous Information

Amended return \_\_\_\_\_  
Return / extended due date 08/15/14

#### Balance Sheet

|                   | Beginning        | Ending           | Differences    |
|-------------------|------------------|------------------|----------------|
| Assets            | 3,857,717        | 4,309,000        |                |
| Liabilities       | 874              | 1,014            |                |
| <b>Net assets</b> | <b>3,856,843</b> | <b>4,307,986</b> | <b>451,143</b> |



**8425 Woodfield Crossing Blvd., Suite 110  
Indianapolis, IN 46240-8316**

May 20, 2014

**CONFIDENTIAL**

Crosser Family Foundation, Inc.  
Crosser Family Foundation, Inc.  
984 Logan St. 300  
Noblesville, IN 46060

Dear Janet:

We have prepared the following return(s) from information provided by you without verification or audit.

Return of Private Foundation (Form 990-PF)  
Indiana Nonprofit Organization's Annual Report (Form NP-20)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Thomas L. Comisso, CPA  
ASPIRE CPAS, PC

## Filing Instructions

### Crosser Family Foundation, Inc.

### Private Foundation Tax Return

### Taxable Year Ended December 31, 2013

**Date Due:** August 15, 2014

**Remittance:** None is required. Your Form 990-PF for the tax year ended 12/31/13 shows a total overpayment of \$1,486, all of which is to be credited to your estimated tax liability for the coming year. Do not mail a copy of this return.

**Signature:** You are using a Personal Identification Number (PIN) for signing your return electronically. Sign the IRS e-file Authorization and mail it as soon as possible to:

ASPIRE CPAS, PC  
8425 WOODFIELD CROSSING #110  
INDIANAPOLIS, IN 46240-7316

**Other:** Your return is being filed electronically with the IRS and is not required to be mailed. Mailing a paper copy of your return to the IRS will delay the processing of your return.

A Taxpayer's Copy of the IRS e-file Signature Authorization and the Form 990-PF is retained permanently on your secure Private Client Portal.

# IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

Form **8879-EO**

For calendar year 2013, or fiscal year beginning . . . . ., 2013, and ending . . . . ., 20 . . . . .

Department of the Treasury  
Internal Revenue Service

**Do not send to the IRS. Keep for your records.**

**Information about Form 8879-EO and its instructions is at [www.irs.gov/form8879eo](http://www.irs.gov/form8879eo).**

# 2013

Name of exempt organization

**CROSSER FAMILY FOUNDATION, INC.**

Employer identification number

**35-2145332**

Name and title of officer

**JANET R. CROSSER  
PRESIDENT**

### Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

|    |                          |                                     |   |  |    |            |
|----|--------------------------|-------------------------------------|---|--|----|------------|
| 1a | Form 990 check here      | <input type="checkbox"/>            | b | Total revenue, if any (Form 990, Part VIII, column (A), line 12) | 1b | _____      |
| 2a | Form 990-EZ check here   | <input type="checkbox"/>            | b | Total revenue, if any (Form 990-EZ, line 9)                      | 2b | _____      |
| 3a | Form 1120-POL check here | <input type="checkbox"/>            | b | Total tax (Form 1120-POL, line 22)                               | 3b | _____      |
| 4a | Form 990-PF check here   | <input checked="" type="checkbox"/> | b | Tax based on investment income (Form 990-PF, Part VI, line 5)    | 4b | <b>995</b> |
| 5a | Form 8868 check here     | <input type="checkbox"/>            | b | Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)     | 5b | _____      |

### Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2013 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

#### Officer's PIN: check one box only

I authorize ASPIRE CPAS, PC to enter my PIN 45332 as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2013 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2013 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature } \_\_\_\_\_ Date } **05/19/14**

### Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**35608408425**

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2013 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature } THOMAS L. COMISSO, CPA Date } **05/19/14**

**ERO Must Retain This Form—See Instructions  
Do Not Submit This Form To the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2013)

Form **990-PF**

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

OMB No. 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

|  |  |  |
|--|--|--|
| Name of foundation<br><b>CROSSER FAMILY FOUNDATION, INC.</b>   |  | A Employer identification number<br><b>35-2145332</b>  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>984 LOGAN ST.</b>  | Room/suite<br><b>300</b>   | B Telephone number (see instructions)<br><b>317-770-7365</b>   |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>NOBLESVILLE IN 46060</b>  |  | 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<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here " <input type="checkbox"/><br>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<br><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) <b>4,309,000</b>  | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><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) (see instructions).) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | 1 Contributions, gifts, grants, etc., received (attach schedule) ...                                  | 1,000                              |                           |                         |   |
|   | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |                                    |                           |                         |   |
|   | 3 Interest on savings and temporary cash investments  | 2,759                              | 2,759                     |                         |   |
|   | 4 Dividends and interest from securities  | 89,345                             | 89,345                    |                         |   |
|   | 5a Gross rents  |                                    |                           |                         |   |
|   | b Net rental income or (loss)   |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>                                | 119,362                            |                           |                         |   |
|   | b Gross sales price for all assets on line 6a <b>2,463,019</b>  |                                    |                           |                         |   |
|   | 7 Capital gain net income (from Part IV, line 2)  |                                    | 25,334                    |                         |   |
|   | 8 Net short-term capital gain   |                                    |                           | 0                       |   |
|   | 9 Income modifications  |                                    |                           |                         |   |
|   | 10a Gross sales less returns and allowances   |                                    |                           |                         |   |
| b Less: Cost of goods sold  |   |                                    |                           |                         |   |
| c Gross profit or (loss) (attach schedule)  |   |                                    |                           |                         |   |
| 11 Other income (attach schedule)   |   |                                    |                           |                         |   |
| 12 <b>Total.</b> Add lines 1 through 11   | 212,466   | 117,438                            | 0                         |                         |   |
| <b>Operating and Administrative Expenses</b>  | 13 Compensation of officers, directors, trustees, etc.  | 0                                  |                           |                         |   |
|   | 14 Other employee salaries and wages  |                                    |                           |                         |   |
|   | 15 Pension plans, employee benefits   |                                    |                           |                         |   |
|   | 16a Legal fees (attach schedule)  |                                    |                           |                         |   |
|   | b Accounting fees (attach schedule) <b>STMT 2</b>   | 3,000                              | 750                       |                         |   |
|   | c Other professional fees (attach schedule) <b>STMT 3</b>   | 57,878                             | 57,878                    |                         |   |
|   | 17 Interest   |                                    |                           |                         |   |
|   | 18 Taxes (attach schedule) (see instructions) <b>STMT 4</b>   | 1,843                              | 1,843                     |                         |   |
|   | 19 Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
|   | 20 Occupancy  |                                    |                           |                         |   |
|   | 21 Travel, conferences, and meetings  |                                    |                           |                         |   |
|   | 22 Printing and publications  |                                    |                           |                         |   |
|   | 23 Other expenses (att. sch.) <b>STMT 5</b>   | 7,212                              | 7,212                     |                         |   |
|   | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23                     | 69,933                             | 67,683                    | 0                       | 0   |
|   | 25 Contributions, gifts, grants paid  | 137,464                            |                           |                         | 137,464   |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25   | 207,397   | 67,683                             | 0                         | 137,464                 |   |
| 27 Subtract line 26 from line 12:   |   |                                    |                           |                         |   |
| a <b>Excess of revenue over expenses and disbursements</b>  | 5,069   |                                    |                           |                         |   |
| b <b>Net investment income</b> (if negative, enter -0-)   |   | 49,755                             |                           |                         |   |
| c <b>Adjusted net income</b> (if negative, enter -0-)   |   |                                    | 0                         |                         |   |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

| Part II   | Balance Sheets   | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |                |                       |
|---|--|--|----------------|-----------------------|
|   |  | Beginning of year  | End of year    |                       |
|   |  | (a) Book Value   | (b) Book Value | (c) Fair Market Value |
| Assets  | 1 Cash – non-interest-bearing  |  |                |                       |
|   | 2 Savings and temporary cash investments   | 49,818   | 347,220        | 347,220               |
|   | 3 Accounts receivable <input type="checkbox"/>   |  |                |                       |
|   | Less: allowance for doubtful accounts <input type="checkbox"/>   |  |                |                       |
|   | 4 Pledges receivable <input type="checkbox"/>  |  |                |                       |
|   | Less: allowance for doubtful accounts <input type="checkbox"/>   |  |                |                       |
|   | 5 Grants receivable  |  |                |                       |
|   | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)          |  |                |                       |
|   | 7 Other notes and loans receivable (att. schedule) <input type="checkbox"/>  |  |                |                       |
|   | Less: allowance for doubtful accounts <input type="checkbox"/>   | 0  |                |                       |
|   | 8 Inventories for sale or use  |  |                |                       |
|   | 9 Prepaid expenses and deferred charges  |  |                |                       |
|   | 10a Investments – U.S. and state government obligations (attach schedule)  |  |                |                       |
|   | b Investments – corporate stock (attach schedule)  |  |                |                       |
|   | c Investments – corporate bonds (attach schedule)  |  |                |                       |
|   | 11 Investments – land, buildings, and equipment: basis <input type="checkbox"/>  |  |                |                       |
| Less: accumulated depreciation (attach sch.) <input type="checkbox"/>                                   |  |  |                |                       |
| 12 Investments – mortgage loans   |  |  |                |                       |
| 13 Investments – other (attach schedule) <b>SEE STATEMENT 6</b>   | 3,807,049  | 3,961,221  | 3,961,221      |                       |
| 14 Land, buildings, and equipment: basis <input type="checkbox"/>                                       |  |  |                |                       |
| Less: accumulated depreciation (attach sch.) <input type="checkbox"/>                                   |  |  |                |                       |
| 15 Other assets (describe <input type="checkbox"/> <b>SEE STATEMENT 7</b> )                             | 850  | 559  | 559            |                       |
| 16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I) | 3,857,717  | 4,309,000  | 4,309,000      |                       |
| Liabilities   | 17 Accounts payable and accrued expenses   | 874  | 1,014          |                       |
|   | 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 <input type="checkbox"/> )  |  |                |                       |
|   | 23 <b>Total liabilities</b> (add lines 17 through 22)  | 874  | 1,014          |                       |
| Net Assets or Fund Balances   | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/> |  |                |                       |
|   | 24 Unrestricted  |  |                |                       |
|   | 25 Temporarily restricted  |  |                |                       |
|   | 26 Permanently restricted  |  |                |                       |
|   | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>   |  |                |                       |
|   | 27 Capital stock, trust principal, or current funds  |  |                |                       |
|   | 28 Paid-in or capital surplus, or land, bldg., and equipment fund  |  |                |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds                                     | 3,856,843  | 4,307,986  |                |                       |
| 30 <b>Total net assets or fund balances</b> (see instructions)  | 3,856,843  | 4,307,986  |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions)                             | 3,857,717  | 4,309,000  |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|  |   |           |
|--|---|-----------|
| 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,856,843 |
| 2 Enter amount from Part I, line 27a   | 2 | 5,069     |
| 3 Other increases not included in line 2 (itemize) <input type="checkbox"/> <b>SEE STATEMENT 8</b>   | 3 | 446,074   |
| 4 Add lines 1, 2, and 3  | 4 | 4,307,986 |
| 5 Decreases not included in line 2 (itemize) <input type="checkbox"/>  | 5 |           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  | 6 | 4,307,986 |

**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<br>P – Purchase<br>D – Donation  | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)  |
|--|--|---|--|---|
| <b>1a MERRILL LYNCH</b>  |  |   |  |   |
| <b>b</b>   |  |   |  |   |
| <b>c</b>   |  |   |  |   |
| <b>d</b>   |  |   |  |   |
| <b>e</b>   |  |   |  |   |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale   | (h) Gain or (loss)<br>(e) plus (f) minus (g) |   |
| <b>a 25,334</b>  |  |   | <b>25,334</b>                                |   |
| <b>b</b>   |  |   |  |   |
| <b>c</b>   |  |   |  |   |
| <b>d</b>   |  |   |  |   |
| <b>e</b>   |  |   |  |   |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |   |  | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) F.M.V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any   |  |   |
| <b>a</b>   |  |   | <b>25,334</b>                                |   |
| <b>b</b>   |  |   |  |   |
| <b>c</b>   |  |   |  |   |
| <b>d</b>   |  |   |  |   |
| <b>e</b>   |  |   |  |   |
| <b>2 Capital gain net income or (net capital loss)</b>   |  | <input type="checkbox"/> If gain, also enter in Part I, line 7<br><input type="checkbox"/> If (loss), enter -0- in Part I, line 7 |  | <b>25,334</b>   |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>   |  | If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8                      |  |   |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|--|--|---|
| 2012  | <b>247,944</b>                           | <b>3,732,525</b>                             | <b>0.066428</b>   |
| 2011  | <b>314,148</b>                           | <b>3,927,737</b>                             | <b>0.079982</b>   |
| 2010  | <b>47,923</b>                            | <b>3,865,644</b>                             | <b>0.012397</b>   |
| 2009  | <b>176,426</b>                           | <b>3,447,400</b>                             | <b>0.051177</b>   |
| 2008  | <b>252,256</b>                           | <b>4,051,728</b>                             | <b>0.062259</b>   |
| <b>2 Total</b> of line 1, column (d)  |  |  | <b>0.272243</b>   |
| <b>3</b> 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 |  |  | <b>0.054449</b>   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5   |  |  | <b>3,880,610</b>  |
| <b>5</b> Multiply line 4 by line 3  |  |  | <b>211,295</b>  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   |  |  | <b>498</b>  |
| <b>7</b> Add lines 5 and 6  |  |  | <b>211,793</b>  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   |  |  | <b>137,464</b>  |

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)**

|           |   |    |       |
|-----------|---|----|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |    |       |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b   | 1  | 995   |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  |    |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | 2  | 0     |
| <b>3</b>  | Add lines 1 and 2   | 3  | 995   |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | 4  | 0     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-  | 5  | 995   |
| <b>6</b>  | Credits/Payments:   |    |       |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013   | 6a |       |
| <b>b</b>  | Exempt foreign organizations – tax withheld at source   | 6b |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)   | 6c | 2,500 |
| <b>d</b>  | Backup withholding erroneously withheld   | 6d |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d   | 7  | 2,500 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached   | 8  | 19    |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>   | 9  |       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>   | 10 | 1,486 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>1,486</b> <b>Refunded</b> <input type="checkbox"/>   | 11 |       |

**Part VII-A Statements Regarding Activities**

|           | Yes | No  |
|-----------|-----|-----|
| <b>1a</b> |     | X   |
| <b>1b</b> |     | X   |
| <b>1c</b> |     | X   |
| <b>2</b>  |     | X   |
| <b>3</b>  |     | X   |
| <b>4a</b> |     | X   |
| <b>4b</b> |     | N/A |
| <b>5</b>  |     | X   |
| <b>6</b>  | X   |     |
| <b>7</b>  | X   |     |
| <b>8a</b> |     |     |
| <b>8b</b> | X   |     |
| <b>9</b>  |     | X   |
| <b>10</b> |     | X   |



**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 |          | <b>X</b>    |
| 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 |          | <b>X</b>    |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>WWW.CROSSERFAMILYFOUNDATION.ORG</b>  | 13 | <b>X</b> |             |
| 14 | The books are in care of <b>CARRIE RENNER</b><br><b>984 LOGAN ST, SUITE 300</b><br>Located at <b>NOBLESVILLE</b> IN ZIP+4 <b>46060</b><br>Telephone no. <b>317-770-7365</b>  |    |          |             |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>  |    |          |             |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>u</b> | 16 | Yes      | No <b>X</b> |

**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       |
|-----------|--|-----------|----------|
| <b>1a</b> | 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? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <b>N/A</b><br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>  | <b>1b</b> |          |
| <b>c</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <b>N/A</b>   | <b>1c</b> |          |
| <b>2</b>  | 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)):   |           |          |
| <b>a</b>  | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>u</b> 20 , 20 , 20 , 20   |           |          |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>   | <b>2b</b> |          |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br><b>u</b> 20 , 20 , 20 , 20  |           |          |
| <b>3a</b> | 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>b</b>  | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) <b>N/A</b> | <b>3b</b> |          |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b> | <b>X</b> |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  | <b>4b</b> | <b>X</b> |

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here  **u**

**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**  Yes  No **X**

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 (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 |
|---|---|---|---|---------------------------------------|
| JANET R CROSSER<br>15544 LONG COVE BLVD<br>CARMEL IN 46033      | PRES/TREAS<br>1.00  | 0   | 0   | 0                                     |
| CARRIE RENNER<br>706 SPAYSIDE DR N<br>NOBLESVILLE IN 46062      | DIRECTOR<br>1.00  | 0   | 0   | 0                                     |
| CRAIG CROSSER<br>14880 BRAEMAR AVENUE E<br>NOBLESVILLE IN 46062 | V PRES<br>1.00  | 0   | 0   | 0                                     |
| CLARK CROSSER<br>6985 BLADESTONE ROAD<br>NOBLESVILLE IN 46062   | SECY<br>1.00  | 0   | 0   | 0                                     |

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

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

**Total** number of other employees paid over \$50,000 **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 |                     | 4                |

**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 N/A |          |
| 3 NA  |          |
| 4 NA  |          |

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

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

|   |   |    |           |
|---|---|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |           |
| a | Average monthly fair market value of securities   | 1a | 3,850,584 |
| b | Average of monthly cash balances  | 1b | 89,122    |
| c | Fair market value of all other assets (see instructions)  | 1c | 0         |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 3,939,706 |
| 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  | 3,939,706 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | 4  | 59,096    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 3,880,610 |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 194,031   |

**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  | 194,031 |
| 2a | Tax on investment income for 2013 from Part VI, line 5  | 2a | 995     |
| b  | Income tax for 2013. (This does not include the tax from Part VI.)  | 2b |         |
| c  | Add lines 2a and 2b   | 2c | 995     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 193,036 |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  |         |
| 5  | Add lines 3 and 4   | 5  | 193,036 |
| 6  | Deduction from distributable amount (see instructions)  | 6  |         |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 193,036 |

**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 | 137,464 |
| b | Program-related investments – total from Part IX-B   | 1b |         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | 2  |         |
| 3 | Amounts set aside for specific charitable projects that satisfy the:   |    |         |
| a | Suitability test (prior IRS approval required)   | 3a |         |
| b | Cash distribution test (attach the required schedule)  | 3b |         |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 137,464 |
| 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  | 0       |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | 6  | 137,464 |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013    |
|---|---------------|----------------------------|-------------|----------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7   |               |                            |             | <b>193,036</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2013:   |               |                            |             |                |
| <b>a</b> Enter amount for 2012 only   |               |                            |             |                |
| <b>b</b> Total for prior years: 20____, 20____, 20____  |               |                            |             |                |
| <b>3</b> Excess distributions carryover, if any, to 2013:   |               |                            |             |                |
| <b>a</b> From 2008  |               |                            |             |                |
| <b>b</b> From 2009  |               |                            |             |                |
| <b>c</b> From 2010  |               |                            |             |                |
| <b>d</b> From 2011  |               |                            |             | <b>32,772</b>  |
| <b>e</b> From 2012  |               |                            |             | <b>63,038</b>  |
| <b>f</b> Total of lines 3a through e  | <b>95,810</b> |                            |             |                |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4: <input type="checkbox"/> \$ <b>137,464</b>  |               |                            |             |                |
| <b>a</b> Applied to 2012, but not more than line 2a   |               |                            |             |                |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)  |               |                            |             |                |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)  |               |                            |             |                |
| <b>d</b> Applied to 2013 distributable amount   |               |                            |             | <b>137,464</b> |
| <b>e</b> Remaining amount distributed out of corpus   |               |                            |             |                |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)  | <b>55,572</b> |                            |             | <b>55,572</b>  |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |                |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  | <b>40,238</b> |                            |             |                |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b   |               |                            |             |                |
| <b>c</b> 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 |               |                            |             |                |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions   |               |                            |             |                |
| <b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions  |               |                            |             |                |
| <b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  |               |                            |             | <b>0</b>       |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |                |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  |               |                            |             |                |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  | <b>40,238</b> |                            |             |                |
| <b>10</b> Analysis of line 9:   |               |                            |             |                |
| <b>a</b> Excess from 2009   |               |                            |             |                |
| <b>b</b> Excess from 2010   |               |                            |             |                |
| <b>c</b> Excess from 2011   |               |                            |             |                |
| <b>d</b> Excess from 2012   |               |                            |             | <b>40,238</b>  |
| <b>e</b> Excess from 2013   |               |                            |             |                |



**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)                              |   |                                |                                  |                       |
| <p><b>a</b> Paid during the year<br/> <b>SEE STATEMENT 9</b></p> |   |                                |                                  | <p><b>137,464</b></p> |
| <p><b>Total</b> .....</p>  |   |                                | <p><b>U 3a</b></p>               | <p><b>137,464</b></p> |
| <p><b>b</b> Approved for future payment<br/> <b>N/A</b></p>      |   |                                |                                  |                       |
| <p><b>Total</b> .....</p>  |   |                                | <p><b>U 3b</b></p>               |                       |







## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

| Whom Sold           | Description   |           | How Received |          | Cost | Expense | Depreciation | Net Gain / Loss |
|---------------------|---------------|-----------|--------------|----------|------|---------|--------------|-----------------|
|                     | Date Acquired | Date Sold | Sale Price   |          |      |         |              |                 |
| EATON CORP PLC      |               |           |              | PURCHASE |      |         |              |                 |
|                     | 12/04/12      | 2/01/13   | \$           | 36,539   | \$   | 32,856  | \$           | \$ 3,683        |
| ABBOTT LABS         |               |           |              | PURCHASE |      |         |              |                 |
|                     | 9/05/12       | 2/01/13   |              | 3,723    |      | 3,463   |              | 260             |
| ABBOTT LABS         |               |           |              | PURCHASE |      |         |              |                 |
|                     | 2/21/12       | 2/01/13   |              | 7,108    |      | 5,661   |              | 1,447           |
| ABBOTT LABS         |               |           |              | PURCHASE |      |         |              |                 |
|                     | 8/03/12       | 2/01/13   |              | 1,726    |      | 1,633   |              | 93              |
| ABBOTT LABS         |               |           |              | PURCHASE |      |         |              |                 |
|                     | 11/02/12      | 2/01/13   |              | 3,385    |      | 3,142   |              | 243             |
| ABBVIE INC SHS      |               |           |              | PURCHASE |      |         |              |                 |
|                     | 11/02/12      | 2/01/13   |              | 3,697    |      | 3,407   |              | 290             |
| ABBVIE INC SHS      |               |           |              | PURCHASE |      |         |              |                 |
|                     | 9/05/12       | 2/01/13   |              | 4,066    |      | 3,755   |              | 311             |
| ABBVIE INC SHS      |               |           |              | PURCHASE |      |         |              |                 |
|                     | 8/03/12       | 2/01/13   |              | 1,885    |      | 1,770   |              | 115             |
| ABBVIE INC SHS      |               |           |              | PURCHASE |      |         |              |                 |
|                     | 2/21/12       | 2/01/13   |              | 7,763    |      | 6,139   |              | 1,624           |
| AIR PRODUCTS&CHEM   |               |           |              | PURCHASE |      |         |              |                 |
|                     | 5/02/13       | 7/02/13   |              | 43,457   |      | 42,988  |              | 469             |
| AIR PRODUCTS&CHEM   |               |           |              | PURCHASE |      |         |              |                 |
|                     | 8/13/13       | 8/20/13   |              | 306      |      | 311     |              | -5              |
| AIR PRODUCTS&CHEM   |               |           |              | PURCHASE |      |         |              |                 |
|                     | 8/13/13       | 8/21/13   |              | 26       |      | 27      |              | -1              |
| BAXTER INTERNTL INC |               |           |              | PURCHASE |      |         |              |                 |
|                     | 8/03/12       | 8/02/13   |              | 4,031    |      | 3,358   |              | 673             |
| BAXTER INTERNTL INC |               |           |              | PURCHASE |      |         |              |                 |
|                     | 7/02/13       | 8/02/13   |              | 71       |      | 72      |              | -1              |
| BAXTER INTERNTL INC |               |           |              | PURCHASE |      |         |              |                 |
|                     | 7/02/13       | 8/02/13   |              | 283      |      | 280     |              | 3               |
| BAXTER INTERNTL INC |               |           |              | PURCHASE |      |         |              |                 |
|                     | 10/01/12      | 8/02/13   |              | 2,121    |      | 1,811   |              | 310             |
| BAXTER INTERNTL INC |               |           |              | PURCHASE |      |         |              |                 |
|                     | 9/05/12       | 8/02/13   |              | 8,839    |      | 7,271   |              | 1,568           |

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Description              |               | How Received |                    |        |         |              |             | Net |
|--------------------------|---------------|--------------|--------------------|--------|---------|--------------|-------------|-----|
| Whom Sold                | Date Acquired | Date Sold    | Sale Price         | Cost   | Expense | Depreciation | Gain / Loss |     |
| BAXTER INTERNTL INC      | 4/02/13       | 8/02/13      | PURCHASE<br>212 \$ | 218 \$ |         |              | \$ -6       |     |
| BAXTER INTERNTL INC      | 11/02/12      | 8/02/13      | PURCHASE<br>12,021 | 11,026 |         |              | 995         |     |
| BAXTER INTERNTL INC      | 5/22/13       | 8/02/13      | PURCHASE<br>2,404  | 2,495  |         |              | -91         |     |
| BAXTER INTERNTL INC      | 7/02/13       | 8/21/13      | PURCHASE<br>5      | 5      |         |              |             |     |
| C.H. ROBINSON WORLDWIDE, | 9/05/12       | 1/02/13      | PURCHASE<br>3,579  | 3,160  |         |              | 419         |     |
| C.H. ROBINSON WORLDWIDE, | 8/03/12       | 1/02/13      | PURCHASE<br>4,027  | 3,401  |         |              | 626         |     |
| C.H. ROBINSON WORLDWIDE, | 9/25/12       | 1/02/13      | PURCHASE<br>64     | 60     |         |              | 4           |     |
| C.H. ROBINSON WORLDWIDE, | 10/02/12      | 1/02/13      | PURCHASE<br>128    | 118    |         |              | 10          |     |
| C.H. ROBINSON WORLDWIDE, | 11/02/12      | 1/02/13      | PURCHASE<br>5,753  | 5,558  |         |              | 195         |     |
| C.H. ROBINSON WORLDWIDE, | 7/02/12       | 1/02/13      | PURCHASE<br>22,563 | 21,214 |         |              | 1,349       |     |
| C.H. ROBINSON WORLDWIDE, | 7/02/12       | 1/02/13      | PURCHASE<br>2,940  | 2,611  |         |              | 329         |     |
| C.H. ROBINSON WORLDWIDE, | 1/03/13       | 1/09/13      | PURCHASE<br>191    | 188    |         |              | 3           |     |
| C.H. ROBINSON WORLDWIDE, | 1/03/13       | 1/11/13      | PURCHASE<br>64     | 61     |         |              | 3           |     |
| COCA COLA COM            | 8/03/12       | 5/02/13      | PURCHASE<br>3,496  | 3,391  |         |              | 105         |     |
| COCA COLA COM            | 4/02/13       | 5/02/13      | PURCHASE<br>208    | 203    |         |              | 5           |     |
| COCA COLA COM            | 9/05/12       | 5/02/13      | PURCHASE<br>7,909  | 7,126  |         |              | 783         |     |
| COCA COLA COM            | 10/01/12      | 5/02/13      | PURCHASE<br>1,873  | 1,731  |         |              | 142         |     |

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Description            |               | How Received |                    |        |         |              |             | Net |
|------------------------|---------------|--------------|--------------------|--------|---------|--------------|-------------|-----|
| Whom Sold              | Date Acquired | Date Sold    | Sale Price         | Cost   | Expense | Depreciation | Gain / Loss |     |
| COCA COLA COM          | 11/02/12      | 5/02/13      | PURCHASE<br>6,951  | 6,221  |         |              | 730         |     |
| COCA COLA COM          | 4/02/13       | 5/08/13      | PURCHASE<br>33     | 32     |         |              | 1           |     |
| COCA COLA COM          | 6/04/13       | 8/02/13      | PURCHASE<br>24,078 | 24,766 |         |              | -688        |     |
| COCA COLA COM          | 6/05/13       | 8/02/13      | PURCHASE<br>19,864 | 20,333 |         |              | -469        |     |
| DAVIS NEW YORK VENTURE | 12/19/12      | 3/07/13      | PURCHASE<br>21     | 19     |         |              | 2           |     |
| DELAWARE DIVERSIFIED   | 3/22/13       | 8/21/13      | PURCHASE<br>316    | 333    |         |              | -17         |     |
| DELAWARE DIVERSIFIED   | 5/22/13       | 8/21/13      | PURCHASE<br>333    | 352    |         |              | -19         |     |
| DELAWARE DIVERSIFIED   | 4/22/13       | 8/21/13      | PURCHASE<br>333    | 355    |         |              | -22         |     |
| DELAWARE DIVERSIFIED   | 7/22/13       | 8/21/13      | PURCHASE<br>342    | 349    |         |              | -7          |     |
| DELAWARE DIVERSIFIED   | 2/22/13       | 8/21/13      | PURCHASE<br>324    | 341    |         |              | -17         |     |
| DELAWARE DIVERSIFIED   | 7/22/13       | 8/21/13      | PURCHASE<br>2      | 2      |         |              |             |     |
| DELAWARE DIVERSIFIED   | 7/22/13       | 8/21/13      | PURCHASE<br>9      | 9      |         |              |             |     |
| DELAWARE DIVERSIFIED   | 6/21/13       | 8/21/13      | PURCHASE<br>9      | 9      |         |              |             |     |
| DELAWARE DIVERSIFIED   | 6/21/13       | 8/21/13      | PURCHASE<br>386    | 390    |         |              | -4          |     |
| DELAWARE DIVERSIFIED   | 3/22/13       | 8/21/13      | PURCHASE<br>9      | 9      |         |              |             |     |
| DELAWARE DIVERSIFIED   | 8/22/13       | 8/28/13      | PURCHASE<br>4      | 4      |         |              |             |     |
| DU PONT E I DE NEMOURS | 8/02/13       | 11/04/13     | PURCHASE<br>46,960 | 46,805 |         |              | 155         |     |

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Description             |               |           | How Received |          | Sale Price | Cost   | Expense | Depreciation | Net Gain / Loss |
|-------------------------|---------------|-----------|--------------|----------|------------|--------|---------|--------------|-----------------|
| Whom Sold               | Date Acquired | Date Sold |              |          |            |        |         |              |                 |
| GENL DYNAMICS CORP      | COM           |           |              | PURCHASE |            |        |         |              |                 |
|                         | 9/05/12       | 2/01/13   | \$           | 7,173    | \$         | 7,112  | \$      | \$           | 61              |
| GENL DYNAMICS CORP      | COM           |           |              | PURCHASE |            |        |         |              |                 |
|                         | 8/03/12       | 2/01/13   |              | 3,521    |            | 3,414  |         |              | 107             |
| GENL DYNAMICS CORP      | COM           |           |              | PURCHASE |            |        |         |              |                 |
|                         | 2/21/12       | 2/01/13   |              | 10,759   |            | 11,811 |         |              | -1,052          |
| GENL DYNAMICS CORP      | COM           |           |              | PURCHASE |            |        |         |              |                 |
|                         | 10/01/12      | 2/01/13   |              | 2,282    |            | 2,362  |         |              | -80             |
| GENL DYNAMICS CORP      | COM           |           |              | PURCHASE |            |        |         |              |                 |
|                         | 11/02/12      | 2/01/13   |              | 5,869    |            | 6,216  |         |              | -347            |
| HONEYWELL INTL INC DEL  |               |           |              | PURCHASE |            |        |         |              |                 |
|                         | 6/11/13       | 7/02/13   |              | 157      |            | 156    |         |              | 1               |
| HONEYWELL INTL INC DEL  |               |           |              | PURCHASE |            |        |         |              |                 |
|                         | 3/12/13       | 7/02/13   |              | 157      |            | 148    |         |              | 9               |
| HONEYWELL INTL INC DEL  |               |           |              | PURCHASE |            |        |         |              |                 |
|                         | 11/02/12      | 7/02/13   |              | 7,059    |            | 5,648  |         |              | 1,411           |
| HONEYWELL INTL INC DEL  |               |           |              | PURCHASE |            |        |         |              |                 |
|                         | 10/01/12      | 7/02/13   |              | 5,098    |            | 3,965  |         |              | 1,133           |
| HONEYWELL INTL INC DEL  |               |           |              | PURCHASE |            |        |         |              |                 |
|                         | 8/03/12       | 7/02/13   |              | 4,628    |            | 3,478  |         |              | 1,150           |
| HONEYWELL INTL INC DEL  |               |           |              | PURCHASE |            |        |         |              |                 |
|                         | 5/22/13       | 7/02/13   |              | 6,275    |            | 6,437  |         |              | -162            |
| HONEYWELL INTL INC DEL  |               |           |              | PURCHASE |            |        |         |              |                 |
|                         | 6/11/13       | 7/05/13   |              | 39       |            | 37     |         |              | 2               |
| ILLINOIS TOOL WORKS INC |               |           |              | PURCHASE |            |        |         |              |                 |
|                         | 5/22/13       | 6/04/13   |              | 7,041    |            | 7,129  |         |              | -88             |
| ILLINOIS TOOL WORKS INC |               |           |              | PURCHASE |            |        |         |              |                 |
|                         | 8/03/12       | 6/04/13   |              | 4,436    |            | 3,506  |         |              | 930             |
| ISHARES TR RUSSELL 2000 |               |           |              | PURCHASE |            |        |         |              |                 |
|                         | 7/15/13       | 9/23/13   |              | 52,505   |            | 51,182 |         |              | 1,323           |
| JOHNSON AND JOHNSON     | COM           |           |              | PURCHASE |            |        |         |              |                 |
|                         | 3/07/13       | 8/02/13   |              | 2,727    |            | 2,252  |         |              | 475             |
| MEDTRONIC INC           | COM           |           |              | PURCHASE |            |        |         |              |                 |
|                         | 5/22/13       | 8/02/13   |              | 7,765    |            | 7,436  |         |              | 329             |

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Description         |               | How Received |            |        |         |              |             | Net |
|---------------------|---------------|--------------|------------|--------|---------|--------------|-------------|-----|
| Whom Sold           | Date Acquired | Date Sold    | Sale Price | Cost   | Expense | Depreciation | Gain / Loss |     |
| MEDTRONIC INC       | COM           |              | PURCHASE   |        |         |              |             |     |
|                     | 4/29/13       | 8/02/13      | \$ 219     | \$ 186 |         | \$           | \$ 33       |     |
| MEDTRONIC INC       | COM           |              | PURCHASE   |        |         |              |             |     |
|                     | 11/02/12      | 8/02/13      | 7,656      | 5,935  |         |              | 1,721       |     |
| MEDTRONIC INC       | COM           |              | PURCHASE   |        |         |              |             |     |
|                     | 7/29/13       | 8/02/13      | 219        | 222    |         |              | -3          |     |
| MEDTRONIC INC       | COM           |              | PURCHASE   |        |         |              |             |     |
|                     | 10/01/12      | 8/02/13      | 1,914      | 1,526  |         |              | 388         |     |
| MEDTRONIC INC       | COM           |              | PURCHASE   |        |         |              |             |     |
|                     | 9/05/12       | 8/02/13      | 9,570      | 7,142  |         |              | 2,428       |     |
| MEDTRONIC INC       | COM           |              | PURCHASE   |        |         |              |             |     |
|                     | 8/03/12       | 8/02/13      | 4,703      | 3,425  |         |              | 1,278       |     |
| MEDTRONIC INC       | COM           |              | PURCHASE   |        |         |              |             |     |
|                     | 7/29/13       | 8/22/13      | 32         | 32     |         |              |             |     |
| MEDTRONIC INC       | COM           |              | PURCHASE   |        |         |              |             |     |
|                     | 9/04/13       | 11/04/13     | 48,058     | 44,694 |         |              | 3,364       |     |
| PERMANENT PORTFOLIO | FUND          |              | PURCHASE   |        |         |              |             |     |
|                     | 4/26/13       | 9/13/13      | 20         | 20     |         |              |             |     |
| PERMANENT PORTFOLIO | FUND          |              | PURCHASE   |        |         |              |             |     |
|                     | 4/26/13       | 9/13/13      | 30,845     | 31,232 |         |              | -387        |     |
| PERMANENT PORTFOLIO | FUND          |              | PURCHASE   |        |         |              |             |     |
|                     | 4/26/13       | 9/13/13      | 16         | 16     |         |              |             |     |
| PIMCO LOW DURATION  | FD            |              | PURCHASE   |        |         |              |             |     |
|                     | 6/28/13       | 7/18/13      | 51         | 51     |         |              |             |     |
| PIMCO LOW DURATION  | FD            |              | PURCHASE   |        |         |              |             |     |
|                     | 2/28/13       | 7/18/13      | 21         | 21     |         |              |             |     |
| PIMCO LOW DURATION  | FD            |              | PURCHASE   |        |         |              |             |     |
|                     | 5/22/13       | 7/18/13      | 18,028     | 18,343 |         |              | -315        |     |
| PIMCO LOW DURATION  | FD            |              | PURCHASE   |        |         |              |             |     |
|                     | 3/28/13       | 7/18/13      | 10         | 11     |         |              | -1          |     |
| PIMCO LOW DURATION  | FD            |              | PURCHASE   |        |         |              |             |     |
|                     | 2/28/13       | 7/18/13      | 10         | 10     |         |              |             |     |
| PIMCO LOW DURATION  | FD            |              | PURCHASE   |        |         |              |             |     |
|                     | 6/28/13       | 7/18/13      | 4          | 4      |         |              |             |     |

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Description              |               | How Received |                    |        |         |              |             | Net |
|--------------------------|---------------|--------------|--------------------|--------|---------|--------------|-------------|-----|
| Whom Sold                | Date Acquired | Date Sold    | Sale Price         | Cost   | Expense | Depreciation | Gain / Loss |     |
| PIMCO LOW DURATION FD    | 5/31/13       | 7/18/13      | PURCHASE<br>41 \$  | 42 \$  |         |              | -1          |     |
| PIMCO LOW DURATION FD    | 3/28/13       | 7/18/13      | PURCHASE<br>31     | 31     |         |              |             |     |
| PIMCO LOW DURATION FD    | 5/22/13       | 7/18/13      | PURCHASE<br>10     | 10     |         |              |             |     |
| PIMCO LOW DURATION FD    | 4/30/13       | 7/18/13      | PURCHASE<br>41     | 42     |         |              | -1          |     |
| PIMCO LOW DURATION FD    | 7/31/13       | 8/28/13      | PURCHASE<br>2      | 2      |         |              |             |     |
| TCW EMERGING             | 5/31/13       | 6/04/13      | PURCHASE<br>4      | 4      |         |              |             |     |
| TCW EMERGING             | 7/31/13       | 8/21/13      | PURCHASE<br>2      | 2      |         |              |             |     |
| TARGET CORP COM          | 3/07/13       | 5/02/13      | PURCHASE<br>41,550 | 39,621 |         |              | 1,929       |     |
| TARGET CORP COM          | 6/05/13       | 12/03/13     | PURCHASE<br>19,117 | 21,599 |         |              | -2,482      |     |
| TEMPLETON GLBL BOND FD   | 5/17/13       | 6/04/13      | PURCHASE<br>5      | 5      |         |              |             |     |
| TEMPLETON GLBL BOND FD   | 8/19/13       | 8/21/13      | PURCHASE<br>7      | 7      |         |              |             |     |
| TIFFANY & CO NEW         | 1/02/13       | 2/01/13      | PURCHASE<br>42,472 | 38,437 |         |              | 4,035       |     |
| UNITED TECHS CORP COM    | 2/01/13       | 8/02/13      | PURCHASE<br>5,266  | 4,401  |         |              | 865         |     |
| WISDOMTREE EMERGING MRKT | 5/22/13       | 8/21/13      | PURCHASE<br>9,686  | 11,225 |         |              | -1,539      |     |
| WISDOMTREE EMERGING MRKT | 5/22/13       | 11/21/13     | PURCHASE<br>15,990 | 17,399 |         |              | -1,409      |     |
| WISDOMTREE TRUST JAPAN   | 2/13/13       | 8/30/13      | PURCHASE<br>24,024 | 22,269 |         |              | 1,755       |     |
| BAXTER INTERNTL INC      | 2/21/12       | 8/02/13      | PURCHASE<br>14,850 | 11,913 |         |              | 2,937       |     |

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Whom Sold                | Description | Date Acquired | Date Sold | How Received | Sale Price | Cost      | Expense | Depreciation | Net Gain / Loss |
|--------------------------|-------------|---------------|-----------|--------------|------------|-----------|---------|--------------|-----------------|
|                          |             |               |           |              |            |           |         |              |                 |
| COCA COLA COM            |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 2/21/12       | 5/02/13   |              | \$ 14,568  | \$ 12,074 |         | \$           | \$ 2,494        |
| DELAWARE DIVERSIFIED     |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 4/14/11       | 8/28/13   |              | 352        | 366       |         |              | -14             |
| HONEYWELL INTL INC DEL   |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 2/21/12       | 7/02/13   |              | 15,687     | 12,001    |         |              | 3,686           |
| ILLINOIS TOOL WORKS INC  |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 2/21/12       | 6/04/13   |              | 14,785     | 11,916    |         |              | 2,869           |
| MEDTRONIC INC            | COM         |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 2/21/12       | 8/02/13   |              | 16,679     | 11,894    |         |              | 4,785           |
| PAYCHEX INC              |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 4/02/12       | 8/02/13   |              | 3,123      | 2,450     |         |              | 673             |
| PIMCO LOW DURATION FD    |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 10/06/11      | 8/28/13   |              | 31         | 31        |         |              |                 |
| WELLS FARGO ADV PREMIER  |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 4/18/12       | 9/23/13   |              | 17,662     | 14,538    |         |              | 3,124           |
| WELLS FARGO ADV PREMIER  |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 4/18/12       | 9/23/13   |              | 2          | 2         |         |              |                 |
| CREDIT SUISSE FB USA INC |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 9/29/03       | 8/15/13   |              | 10,000     | 10,000    |         |              |                 |
| DAVIS NEW YORK VENTURE   |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 12/01/05      | 3/07/13   |              | 1,742      | 1,523     |         |              | 219             |
| DAVIS NEW YORK VENTURE   |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 12/20/06      | 3/07/13   |              | 17,105     | 15,793    |         |              | 1,312           |
| DAVIS NEW YORK VENTURE   |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 12/20/06      | 3/07/13   |              | 17         | 16        |         |              | 1               |
| DAVIS NEW YORK VENTURE   |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 12/23/04      | 3/07/13   |              | 81,115     | 64,913    |         |              | 16,202          |
| DAVIS NEW YORK VENTURE   |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 12/20/06      | 6/26/13   |              | 23         | 20        |         |              | 3               |
| DAVIS NEW YORK VENTURE   |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 12/20/06      | 6/26/13   |              | 17         | 15        |         |              | 2               |
| DAVIS NEW YORK VENTURE   |             |               |           | PURCHASE     |            |           |         |              |                 |
|                          |             | 12/20/06      | 6/26/13   |              | 56,524     | 49,879    |         |              | 6,645           |



## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

| Description              |               |           | How Received |         |         |              | Net         |
|--------------------------|---------------|-----------|--------------|---------|---------|--------------|-------------|
| Whom Sold                | Date Acquired | Date Sold | Sale Price   | Cost    | Expense | Depreciation | Gain / Loss |
| DELAWARE DVSF            | INC INST      | 9/23/11   | 1/16/13      | \$ 3    | \$ 3    | \$           | \$          |
| DELAWARE DIVERSIFIED     |               | 4/13/11   | 1/17/13      | 44,994  | 44,383  |              | 611         |
| DELAWARE DIVERSIFIED     |               | 4/13/11   | 8/21/13      | 47,954  | 50,144  |              | -2,190      |
| DELAWARE DIVERSIFIED     |               | 4/13/11   | 8/21/13      | 32,791  | 34,288  |              | -1,497      |
| DELAWARE DIVERSIFIED     |               | 4/13/11   | 8/21/13      | 351     | 351     |              |             |
| DELAWARE DIVERSIFIED     |               | 9/23/11   | 8/21/13      | 24,591  | 26,022  |              | -1,431      |
| GENERAL MOTORS CO        |               | 11/19/03  | 8/21/13      | 104     | 397     |              | -293        |
| WT07 16GENERAL MOTORS CO |               | 11/19/03  | 8/21/13      | 57      | 281     |              | -224        |
| WT07 19GENERAL MOTORS CO |               | 11/19/03  | 8/21/13      | 40      | 214     |              | -174        |
| ISHARES IBOXX \$         |               | 12/23/04  | 1/28/13      | 11,986  | 11,204  |              | 782         |
| ISHARES IBOXX \$         |               | 12/23/04  | 1/28/13      | 26,969  | 25,209  |              | 1,760       |
| ISHARES IBOXX \$         |               | 12/23/04  | 2/22/13      | 29,939  | 28,010  |              | 1,929       |
| ISHARES IBOXX \$         |               | 12/23/04  | 2/25/13      | 7,818   | 7,283   |              | 535         |
| ISHARES IBOXX \$         |               | 12/23/04  | 2/25/13      | 51,115  | 47,617  |              | 3,498       |
| ISHARES IBOXX \$         |               | 12/23/04  | 5/03/13      | 137,640 | 127,177 |              | 10,463      |
| ISHARES IBOXX \$         |               | 12/23/04  | 5/03/13      | 36,381  | 33,615  |              | 2,766       |
| ISHARES IBOXX \$         |               | 7/06/05   | 5/03/13      | 24,254  | 22,200  |              | 2,054       |

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Description           |               | How Received |                       |           |         |              |             | Net |
|-----------------------|---------------|--------------|-----------------------|-----------|---------|--------------|-------------|-----|
| Whom Sold             | Date Acquired | Date Sold    | Sale Price            | Cost      | Expense | Depreciation | Gain / Loss |     |
| ISHARES IBOXX \$      | 7/06/05       | 5/03/13      | PURCHASE<br>24,254 \$ | 22,200 \$ |         |              | 2,054       |     |
| ISHARES IBOXX \$      | 7/06/05       | 5/03/13      | PURCHASE<br>24,254    | 22,200    |         |              | 2,054       |     |
| ISHARES IBOXX \$      | 8/08/07       | 5/03/13      | PURCHASE<br>2,547     | 2,177     |         |              | 370         |     |
| ISHARES IBOXX \$      | 6/08/07       | 5/03/13      | PURCHASE<br>2,547     | 2,176     |         |              | 371         |     |
| ISHARES IBOXX \$      | 7/10/07       | 5/03/13      | PURCHASE<br>2,425     | 2,078     |         |              | 347         |     |
| ISHARES IBOXX \$      | 6/18/10       | 5/20/13      | PURCHASE<br>28        | 25        |         |              | 3           |     |
| ISHARES RUSSELL 1000  | 12/23/04      | 10/07/13     | PURCHASE<br>93,951    | 58,668    |         |              | 35,283      |     |
| ISHARES RUSSELL 1000  | 12/23/04      | 10/07/13     | PURCHASE<br>47,289    | 29,572    |         |              | 17,717      |     |
| KROGER CO             | 10/16/02      | 2/01/13      | PURCHASE<br>3,000     | 3,000     |         |              |             |     |
| LIBERTY MEDIA         | 8/06/03       | 5/15/13      | PURCHASE<br>2,000     | 1,904     |         |              | 96          |     |
| PIMCO LOW DURATION FD | 9/23/11       | 7/18/13      | PURCHASE<br>31        | 31        |         |              |             |     |
| PIMCO LOW DURATION FD | 9/23/11       | 7/18/13      | PURCHASE<br>19,705    | 19,763    |         |              | -58         |     |
| PIMCO ALL ASSET       | 4/29/04       | 1/16/13      | PURCHASE<br>6         | 5         |         |              | 1           |     |
| PIMCO ALL ASSET       | 4/29/04       | 1/16/13      | PURCHASE<br>53,839    | 50,746    |         |              | 3,093       |     |
| PIMCO ALL ASSET       | 5/28/04       | 1/16/13      | PURCHASE<br>26,155    | 25,207    |         |              | 948         |     |
| PIMCO ALL ASSET       | 12/23/04      | 2/13/13      | PURCHASE<br>2,007     | 2,107     |         |              | -100        |     |
| PIMCO ALL ASSET       | 12/23/04      | 2/13/13      | PURCHASE<br>1         | 1         |         |              |             |     |

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Description     |               |           | How Received |          | Cost      | Expense | Depreciation | Net Gain / Loss |
|-----------------|---------------|-----------|--------------|----------|-----------|---------|--------------|-----------------|
| Whom Sold       | Date Acquired | Date Sold | Sale Price   |          |           |         |              |                 |
| PIMCO ALL ASSET | 5/28/04       | 2/13/13   | \$ 26,378    | PURCHASE | \$ 25,501 |         | \$           | \$ 877          |
| PIMCO ALL ASSET | 6/17/04       | 2/13/13   | 229          | PURCHASE | 219       |         |              | 10              |
| PIMCO ALL ASSET | 12/13/04      | 2/13/13   | 254          | PURCHASE | 262       |         |              | -8              |
| PIMCO ALL ASSET | 9/16/04       | 2/13/13   | 775          | PURCHASE | 770       |         |              | 5               |
| PIMCO ALL ASSET | 12/13/04      | 2/13/13   | 356          | PURCHASE | 367       |         |              | -11             |
| PIMCO ALL ASSET | 4/29/04       | 2/13/13   | 2            | PURCHASE | 2         |         |              |                 |
| PIMCO ALL ASSET | 12/23/04      | 2/15/13   | 6            | PURCHASE | 7         |         |              | -1              |
| PIMCO ALL ASSET | 12/23/04      | 2/15/13   | 24,994       | PURCHASE | 26,243    |         |              | -1,249          |
| PIMCO ALL ASSET | 12/23/04      | 4/26/13   | 5            | PURCHASE | 5         |         |              |                 |
| PIMCO ALL ASSET | 12/23/04      | 4/26/13   | 161,090      | PURCHASE | 167,952   |         |              | -6,862          |
| PIMCO ALL ASSET | 12/23/04      | 4/26/13   | 6            | PURCHASE | 6         |         |              |                 |
| PIMCO ALL ASSET | 12/23/04      | 5/23/13   | 8            | PURCHASE | 8         |         |              |                 |
| PIMCO ALL ASSET | 12/23/04      | 5/23/13   | 242          | PURCHASE | 253       |         |              | -11             |
| PIMCO ALL ASSET | 12/23/04      | 7/12/13   | 2            | PURCHASE | 2         |         |              |                 |
| PIMCO ALL ASSET | 12/23/04      | 7/12/13   | 99,998       | PURCHASE | 110,385   |         |              | -10,387         |
| PIMCO ALL ASSET | 12/23/04      | 7/12/13   |              | PURCHASE |           |         |              |                 |
| PIMCO ALL ASSET | 12/23/04      | 7/19/13   | 6            | PURCHASE | 6         |         |              |                 |

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Description     |               |           | How Received       |    | Cost   | Expense | Depreciation | Net Gain / Loss |
|-----------------|---------------|-----------|--------------------|----|--------|---------|--------------|-----------------|
| Whom Sold       | Date Acquired | Date Sold | Sale Price         |    |        |         |              |                 |
| PIMCO ALL ASSET | 12/23/04      | 7/19/13   | PURCHASE<br>74,994 | \$ | 81,702 | \$      | \$           | -6,708          |
| PIMCO ALL ASSET | 6/21/07       | 8/21/13   | PURCHASE<br>5,098  |    | 5,440  |         |              | -342            |
| PIMCO ALL ASSET | 9/20/07       | 8/21/13   | PURCHASE<br>7,068  |    | 7,646  |         |              | -578            |
| PIMCO ALL ASSET | 6/22/07       | 8/21/13   | PURCHASE<br>12     |    | 13     |         |              | -1              |
| PIMCO ALL ASSET | 12/29/05      | 8/21/13   | PURCHASE<br>17,122 |    | 18,285 |         |              | -1,163          |
| PIMCO ALL ASSET | 3/24/05       | 8/21/13   | PURCHASE<br>1,946  |    | 2,048  |         |              | -102            |
| PIMCO ALL ASSET | 6/22/06       | 8/21/13   | PURCHASE<br>96     |    | 101    |         |              | -5              |
| PIMCO ALL ASSET | 6/22/06       | 8/21/13   | PURCHASE<br>5,206  |    | 5,335  |         |              | -129            |
| PIMCO ALL ASSET | 3/23/06       | 8/21/13   | PURCHASE<br>2,531  |    | 2,688  |         |              | -157            |
| PIMCO ALL ASSET | 9/21/07       | 8/21/13   | PURCHASE<br>12     |    | 13     |         |              | -1              |
| PIMCO ALL ASSET | 12/14/05      | 8/21/13   | PURCHASE<br>299    |    | 326    |         |              | -27             |
| PIMCO ALL ASSET | 9/22/05       | 8/21/13   | PURCHASE<br>4,489  |    | 4,967  |         |              | -478            |
| PIMCO ALL ASSET | 12/23/04      | 8/21/13   | PURCHASE<br>5,469  |    | 6,107  |         |              | -638            |
| PIMCO ALL ASSET | 9/22/06       | 8/21/13   | PURCHASE<br>5,815  |    | 6,174  |         |              | -359            |
| PIMCO ALL ASSET | 6/23/05       | 8/21/13   | PURCHASE<br>3,689  |    | 4,034  |         |              | -345            |
| PIMCO ALL ASSET | 12/29/04      | 8/21/13   | PURCHASE<br>20,346 |    | 21,699 |         |              | -1,353          |
| PIMCO ALL ASSET | 12/23/04      | 8/21/13   | PURCHASE<br>5      |    | 6      |         |              | -1              |

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Whom Sold              | Description   |           | How Received |                    | Cost     | Expense | Depreciation | Net Gain / Loss |
|------------------------|---------------|-----------|--------------|--------------------|----------|---------|--------------|-----------------|
|                        | Date Acquired | Date Sold | Sale Price   |                    |          |         |              |                 |
| PIMCO ALL ASSET        | 12/14/05      | 8/21/13   | \$           | PURCHASE<br>2,137  | \$ 2,347 |         | \$           | \$ -210         |
| TCW EMERGING           | 4/13/11       | 6/04/13   |              | PURCHASE<br>14,994 | 14,711   |         |              | 283             |
| TCW EMERGING           | 4/13/11       | 6/04/13   |              | PURCHASE<br>2      | 2        |         |              |                 |
| TCW EMERGING           | 4/13/11       | 8/21/13   |              | PURCHASE<br>323    | 323      |         |              |                 |
| TCW EMERGING           | 4/13/11       | 8/21/13   |              | PURCHASE<br>5      | 6        |         |              | -1              |
| TCW EMERGING           | 4/13/11       | 8/21/13   |              | PURCHASE<br>605    | 605      |         |              |                 |
| TCW EMERGING           | 4/13/11       | 8/21/13   |              | PURCHASE<br>8      | 8        |         |              |                 |
| TCW EMERGING           | 4/13/11       | 8/21/13   |              | PURCHASE<br>37,056 | 39,398   |         |              | -2,342          |
| TEMPLETON GLBL BOND FD | 4/13/11       | 6/04/13   |              | PURCHASE<br>6      | 7        |         |              | -1              |
| TEMPLETON GLBL BOND FD | 4/13/11       | 6/04/13   |              | PURCHASE<br>653    | 653      |         |              |                 |
| TEMPLETON GLBL BOND FD | 4/13/11       | 6/04/13   |              | PURCHASE<br>13     | 13       |         |              |                 |
| TEMPLETON GLBL BOND FD | 4/13/11       | 6/04/13   |              | PURCHASE<br>13     | 13       |         |              |                 |
| TEMPLETON GLBL BOND FD | 4/13/11       | 6/04/13   |              | PURCHASE<br>23,710 | 24,689   |         |              | -979            |
| TEMPLETON GLBL BOND FD | 4/13/11       | 6/04/13   |              | PURCHASE<br>599    | 599      |         |              |                 |
| TEMPLETON GLBL BOND FD | 4/13/11       | 8/21/13   |              | PURCHASE<br>13     | 13       |         |              |                 |
| TEMPLETON GLBL BOND FD | 4/13/11       | 8/21/13   |              | PURCHASE<br>1      | 1        |         |              |                 |
| TEMPLETON GLBL BOND FD | 4/13/11       | 8/21/13   |              | PURCHASE<br>13     | 13       |         |              |                 |

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Description            |               |           | How Received       |        |         |              | Net         |
|------------------------|---------------|-----------|--------------------|--------|---------|--------------|-------------|
| Whom Sold              | Date Acquired | Date Sold | Sale Price         | Cost   | Expense | Depreciation | Gain / Loss |
| TEMPLETON GLBL BOND FD | 4/13/11       | 8/21/13   | PURCHASE<br>582    | 582    |         |              |             |
| TEMPLETON GLBL BOND FD | 4/13/11       | 8/21/13   | PURCHASE<br>456    | 456    |         |              |             |
| TEMPLETON GLBL BOND FD | 4/13/11       | 8/21/13   | PURCHASE<br>36,929 | 40,459 |         |              | -3,530      |
| DELAWARE DIVERSIFIED   | 1/17/13       | 8/21/13   | PURCHASE<br>3      |        |         |              | 3           |
| MOTORS LIQ CO GUC TR   | 6/12/12       | 8/21/13   | PURCHASE<br>31     |        |         |              | 31          |
| ISHARES GOLD TR        | 1/28/13       | 1/31/13   | PURCHASE<br>8      | 8      |         |              |             |
| ISHARES GOLD TR        | 1/28/13       | 2/28/13   | PURCHASE<br>8      | 8      |         |              |             |
| ISHARES GOLD TR        | 1/28/13       | 3/31/13   | PURCHASE<br>8      | 9      |         |              | -1          |
| ISHARES GOLD TR        | 1/28/13       | 4/30/13   | PURCHASE<br>8      | 9      |         |              | -1          |
| ISHARES GOLD TR        | 1/28/13       | 5/31/13   | PURCHASE<br>8      | 9      |         |              | -1          |
| ISHARES GOLD TR        | 1/28/13       | 6/30/13   | PURCHASE<br>7      | 9      |         |              | -2          |
| ISHARES GOLD TR        | 1/28/13       | 7/31/13   | PURCHASE<br>7      | 8      |         |              | -1          |
| ISHARES GOLD TR        | 1/28/13       | 8/31/13   | PURCHASE<br>7      | 8      |         |              | -1          |
| ISHARES GOLD TR        | 1/28/13       | 9/13/13   | PURCHASE<br>31,975 | 40,131 |         |              | -8,156      |
| SPDR GOLD TR           | 2/21/12       | 1/07/13   | PURCHASE<br>28     | 29     |         |              | -1          |
| SPDR GOLD TR           | 2/21/12       | 2/21/13   | PURCHASE<br>28     | 32     |         |              | -4          |
| SPDR GOLD TR           | 2/21/12       | 3/12/13   | PURCHASE<br>28     | 31     |         |              | -3          |

**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

| Whom Sold    | Description   |           | How Received |                    | Cost                | Expense | Depreciation | Net Gain / Loss  |
|--------------|---------------|-----------|--------------|--------------------|---------------------|---------|--------------|------------------|
|              | Date Acquired | Date Sold | Sale Price   |                    |                     |         |              |                  |
| SPDR GOLD TR | 2/21/12       | 4/09/13   | \$           | PURCHASE<br>28     | \$ 32               |         | \$           | \$ -4            |
| SPDR GOLD TR | 2/21/12       | 5/10/13   |              | PURCHASE<br>29     | 36                  |         |              | -7               |
| SPDR GOLD TR | 2/21/12       | 5/22/13   |              | PURCHASE<br>69,948 | 89,132              |         |              | -19,184          |
| TOTAL        |               |           | \$           | <u>2,437,685</u>   | \$ <u>2,343,657</u> | \$ 0    | \$ 0         | \$ <u>94,028</u> |

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

| Description                | Total           | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------------|-----------------|----------------|--------------|--------------------|
| PREPARATION OF FORM 990PF  | \$ 2,250        | \$             | \$           | \$                 |
| ANNUAL FINANCIAL STATEMENT | 750             | 750            |              |                    |
| TOTAL                      | \$ <u>3,000</u> | \$ <u>750</u>  | \$ 0         | \$ 0               |

**Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

| Description    | Total            | Net Investment   | Adjusted Net | Charitable Purpose |
|----------------|------------------|------------------|--------------|--------------------|
| BROKERAGE FEES | \$ 57,676        | \$ 57,676        | \$           | \$                 |
| ML FEES        | 202              | 202              |              |                    |
| TOTAL          | \$ <u>57,878</u> | \$ <u>57,878</u> | \$ 0         | \$ 0               |

**Federal Statements****Statement 4 - Form 990-PF, Part I, Line 18 - Taxes**

| <u>Description</u>         | <u>Total</u>    | <u>Net Investment</u> | <u>Adjusted Net</u> | <u>Charitable Purpose</u> |
|----------------------------|-----------------|-----------------------|---------------------|---------------------------|
| FEDERAL EXCISE TAX EXPENSE | \$ 995          | \$ 995                | \$                  | \$                        |
| FOREIGN TAX PAID           | 848             | 848                   |                     |                           |
| TOTAL                      | <u>\$ 1,843</u> | <u>\$ 1,843</u>       | <u>\$ 0</u>         | <u>\$ 0</u>               |

**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses**

| <u>Description</u>            | <u>Total</u>    | <u>Net Investment</u> | <u>Adjusted Net</u> | <u>Charitable Purpose</u> |
|-------------------------------|-----------------|-----------------------|---------------------|---------------------------|
| EXPENSES                      | \$              | \$                    | \$                  | \$                        |
| BANK CHARGES                  | 667             | 667                   |                     |                           |
| INSURANCE                     | 305             | 305                   |                     |                           |
| DUES AND SUBSCRIPTIONS        | 430             | 430                   |                     |                           |
| COMPUTER SERVICES             | 755             | 755                   |                     |                           |
| AMORTIZATION OF BOND PREM/DIS | 5,036           | 5,036                 |                     |                           |
| PENALTIES                     | 19              | 19                    |                     |                           |
| TOTAL                         | <u>\$ 7,212</u> | <u>\$ 7,212</u>       | <u>\$ 0</u>         | <u>\$ 0</u>               |

**Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments**

| <u>Description</u>          | <u>Beginning of Year</u> | <u>End of Year</u>  | <u>Basis of Valuation</u> | <u>Fair Market Value</u> |
|-----------------------------|--------------------------|---------------------|---------------------------|--------------------------|
| INVESTMENTS - VARIOUS       | \$ 3,807,049             | \$ 3,961,221        | MARKET                    | \$ 3,961,221             |
| UNREALIZED (LOSSES) / GAINS |                          |                     |                           |                          |
| TOTAL                       | <u>\$ 3,807,049</u>      | <u>\$ 3,961,221</u> |                           | <u>\$ 3,961,221</u>      |



**Federal Statements****Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

| <u>Description</u>          | <u>Beginning<br/>of Year</u> | <u>End of<br/>Year</u> | <u>Fair Market<br/>Value</u> |
|-----------------------------|------------------------------|------------------------|------------------------------|
| ACCRUED INTEREST RECEIVABLE | \$ 850                       | \$ 559                 | \$ 559                       |
| TOTAL                       | <u>\$ 850</u>                | <u>\$ 559</u>          | <u>\$ 559</u>                |

**Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases**

| <u>Description</u>                               | <u>Amount</u>     |
|--|-------------------|
| INCREASE IN UNREALIZED GAINS ON MKTBL SECURITIES | \$ 446,074        |
| TOTAL  | <u>\$ 446,074</u> |

## Federal Statements

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year**

| Name   | Address                   | Relationship | Status | Purpose                       | Amount |
|--|---------------------------|--------------|--------|-------------------------------|--------|
| ST VINCENT FOUNDATION<br>INDIANAPOLIS IN 46260 | 2001 W 86TH STREET        |              |        | OPERATING FUND                | 55,317 |
| ST VINCENT FOUNDATION<br>INDIANAPOLIS IN 46260 | 2001 W 86TH STREET        |              |        | KEY TO THE CURE TABLE SPONSOR | 1,000  |
| BOYS AND GIRLS CLUB<br>NOBLESVILLE IN 46060    | 1448 CONNER STREET        |              |        | ANIMALIA PROGRAM              | 3,240  |
| BOYS AND GIRLS CLUB<br>NOBLESVILLE IN 46060    | 1448 CONNER STREET        |              |        | AUCTION                       | 1,500  |
| BOYS AND GIRLS CLUB<br>NOBLESVILLE IN 46060    | 1448 CONNER STREET        |              |        | OPERATING FUND                | 1,000  |
| PREVAIL, INC.<br>NOBLESVILLE IN 46060          | 1100 S 9TH STREET STE 100 |              |        | CHILDREN'S SUPPORT GROUPS     | 40,000 |
| PREVAIL, INC.<br>NOBLESVILLE IN 46060          | 1100 S 9TH STREET STE 100 |              |        | SPRING FASHION SHOW SPONSOR   | 800    |
| PREVAIL, INC<br>NOBLESVILLE IN 46060           | 1100 S 9TH STREET STE 100 |              |        | GALA SPONSORSHIP              | 5,000  |
| AGAPE THERAPEUTIC RIDING<br>CICERO IN 46034    | 24970 PLEASANT RD         |              |        | SCHOLORSHIPS                  | 5,000  |
| PROMISING FUTURES<br>NOBLESVILLE IN 46060      | 294 S. 9TH                |              |        | TEEN PREGNANCY PROGRAMS       | 2,000  |
| HABITAT FOR HUMANITY<br>INDIANAPOLIS IN 46202  | 1011 E 22ND ST            |              |        | OPERATING FUND                | 1,000  |
| SPARROW CLUB<br>NOBLESVILLE IN 46060           | P.O. BOX 1652             |              |        | OPERATING FUND                | 4,060  |
| JANUS CLUB<br>INDIANAPOLIS IN 46268            | P.O. BOX 68514            |              |        | YOUTH PROGRAM/CAMP            | 9,047  |
| CARMEL GREEN TEAM<br>CARMEL IN 46032           | 300 SOUTH GUILFORD        |              |        | OPERATING FUND                | 1,000  |
| JDRF<br>INDIANAPOLIS IN 46240                  | 10401 N MERIDIAN STREET   |              |        | OPERATING FUND                | 2,500  |
| CHAUCIE'S PLACE<br>CARMEL IN 46033             | 4607 E 106TH ST           |              |        | OPERATING FUND                | 5,000  |

### Federal Statements

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

| <u>Name</u> | <u>Address</u> | <u>Relationship</u> | <u>Status</u> | <u>Purpose</u> | <u>Amount</u>  |
|-------------|----------------|---------------------|---------------|----------------|----------------|
| TOTAL       |                |                     |               |                | <u>137,464</u> |

Form **2220**

**Underpayment of Estimated Tax by Corporations**

OMB No. 1545-0142

Department of the Treasury  
Internal Revenue Service

U Attach to the corporation's tax return.

**2013**

U Information about Form 2220 and its separate instructions is at [www.irs.gov/form2220](http://www.irs.gov/form2220).

Name

**CROSSER FAMILY FOUNDATION, INC.**

Employer identification number

**35-2145332**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

|    |   |    |     |
|----|---|----|-----|
| 1  | Total tax (see instructions)  | 1  | 995 |
| 2a | Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1  | 2a |     |
| b  | Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method   | 2b |     |
| c  | Credit for federal tax paid on fuels (see instructions)   | 2c |     |
| d  | <b>Total.</b> Add lines 2a through 2c   | 2d |     |
| 3  | Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty  | 3  | 995 |
| 4  | Enter the tax shown on the corporation's 2012 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5</b> | 4  | 860 |
| 5  | <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3   | 5  | 860 |

**Part II Reasons for Filing**—Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

|   | (a) | (b)      | (c)      | (d)      |          |
|---|-----|----------|----------|----------|----------|
| 9 <b>Installment due dates.</b> Enter in column (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year  | 9   | 05/15/13 | 06/15/13 | 09/15/13 | 12/15/13 |
| 10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column | 10  | 215      | 215      | 215      | 215      |
| 11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15   | 11  |          |          |          |          |
| <b>Complete lines 12 through 18 of one column before going to the next column.</b>  |     |          |          |          |          |
| 12 Enter amount, if any, from line 18 of the preceding column   | 12  |          |          |          |          |
| 13 Add lines 11 and 12  | 13  |          |          |          |          |
| 14 Add amounts on lines 16 and 17 of the preceding column   | 14  |          | 215      | 430      | 645      |
| 15 Subtract line 14 from line 13. If zero or less, enter -0-  | 15  | 0        | 0        | 0        | 0        |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-  | 16  |          | 215      | 430      |          |
| 17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18   | 17  | 215      | 215      | 215      | 215      |
| 18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column  | 18  |          |          |          |          |

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2013)

**Part IV Figuring the Penalty**

|  | (a) | (b) | (c)          | (d)       |
|--|-----|-----|--------------|-----------|
| <b>19</b> Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). <b>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)</b> |     |     |              |           |
| <b>19</b> <b>SEE WORKSHEET</b>   |     |     |              |           |
| <b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19   |     |     |              |           |
| <b>21</b> Number of days on line 20 after 4/15/2013 and before 7/1/2013  |     |     |              |           |
| <b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 3\%$  | \$  | \$  | \$           | \$        |
| <b>23</b> Number of days on line 20 after 6/30/2013 and before 10/1/2013   |     |     |              |           |
| <b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 3\%$  | \$  | \$  | \$           | \$        |
| <b>25</b> Number of days on line 20 after 9/30/2013 and before 1/1/2014  |     |     |              |           |
| <b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 3\%$  | \$  | \$  | \$           | \$        |
| <b>27</b> Number of days on line 20 after 12/31/2013 and before 4/1/2014   |     |     |              |           |
| <b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\%$  | \$  | \$  | \$           | \$        |
| <b>29</b> Number of days on line 20 after 3/31/2014 and before 7/1/2014  |     |     |              |           |
| <b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times *%$   | \$  | \$  | \$           | \$        |
| <b>31</b> Number of days on line 20 after 6/30/2014 and before 10/1/2014   |     |     |              |           |
| <b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times *%$   | \$  | \$  | \$           | \$        |
| <b>33</b> Number of days on line 20 after 9/30/2014 and before 1/1/2015  |     |     |              |           |
| <b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times *%$   | \$  | \$  | \$           | \$        |
| <b>35</b> Number of days on line 20 after 12/31/2014 and before 2/16/2015  |     |     |              |           |
| <b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times *%$   | \$  | \$  | \$           | \$        |
| <b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36   | \$  | \$  | \$           | \$        |
| <b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns   |     |     | <b>38</b> \$ | <b>19</b> |

\*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

**Form 2220 Worksheet**

Form **2220**

**2013**

For calendar year 2013, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name

Employer Identification Number

**CROSSER FAMILY FOUNDATION, INC.**

**35-2145332**

|                               | 1st Quarter     | 2nd Quarter     | 3rd Quarter     | 4th Quarter     |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| Due date of estimated payment | <u>05/15/13</u> | <u>06/15/13</u> | <u>09/15/13</u> | <u>12/15/13</u> |
| Amount of underpayment        | <u>215</u>      | <u>215</u>      | <u>215</u>      | <u>215</u>      |

Prior year overpayment applied \_\_\_\_\_

|                   | 1st Payment | 2nd Payment | 3rd Payment | 4th Payment | 5th Payment |
|-------------------|-------------|-------------|-------------|-------------|-------------|
| Date of payment   | _____       | _____       | _____       | _____       | _____       |
| Amount of payment | _____       | _____       | _____       | _____       | _____       |

| QTR                  | FROM     | TO      | UNDERPAYMENT | #DAYS | RATE | PENALTY   |
|----------------------|----------|---------|--------------|-------|------|-----------|
| 1                    | 5/15/13  | 5/15/14 | 215          | 365   | 3.00 | 6         |
| 2                    | 6/15/13  | 5/15/14 | 215          | 334   | 3.00 | 6         |
| 3                    | 9/15/13  | 5/15/14 | 215          | 242   | 3.00 | 4         |
| 4                    | 12/15/13 | 5/15/14 | 215          | 151   | 3.00 | 3         |
| <b>TOTAL PENALTY</b> |          |         |              |       |      | <b>19</b> |
|                      |          |         |              |       |      | =====     |

CROSSER FAMILY FOUNDATION, INC.

Form **990-W**  
 (Worksheet)  
 Department of the Treasury  
 Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable  
 Income for Tax-Exempt Organizations**  
 (and on Investment Income for Private Foundations)  
 (Keep for your records. Do not send to the Internal Revenue Service.)

OMB No. 1545-0976

**2014**

|     |   |     |     |
|-----|---|-----|-----|
| 1   | Unrelated business taxable income expected in the tax year .....  | 1   |     |
| 2   | <b>Tax on the amount on line 1.</b> See instructions for tax computation .....  | 2   |     |
| 3   | Alternative minimum tax (see instructions) .....  | 3   |     |
| 4   | Total. Add lines 2 and 3 .....  | 4   |     |
| 5   | Estimated tax credits (see instructions) .....  | 5   |     |
| 6   | Subtract line 5 from line 4 .....   | 6   |     |
| 7   | Other taxes (see instructions) .....  | 7   |     |
| 8   | Total. Add lines 6 and 7 .....  | 8   |     |
| 9   | Credit for federal tax paid on fuels (see instructions) .....   | 9   |     |
| 10a | Subtract line 9 from line 8. <b>Note.</b> If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions .....                          | 10a | 995 |
| b   | Enter the tax shown on the 2013 return (see instructions). <b>Caution.</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c ..... | 10b | 995 |
| c   | <b>2014 Estimated Tax.</b> Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c .....                            | 10c | 995 |

|    |   | (a) | (b)      | (c)      | (d)      |          |
|----|---|-----|----------|----------|----------|----------|
| 11 | <b>Installment due dates</b> (see instructions) .....   | 11  | 05/15/14 | 06/16/14 | 09/15/14 | 12/15/14 |
| 12 | <b>Required installments.</b> Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions) ..... | 12  |          |          | 995      |          |
| 13 | <b>2013 Overpayment</b> (see instructions) .....  | 13  |          |          | 995      |          |
| 14 | <b>Payment due.</b> (Subtract line 13 from line 12.) .....  | 14  |          |          |          |          |

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2014)

Form **990PF****Two Year Comparison Report****2012 & 2013**

For calendar year 2013, or tax year beginning , ending

Name

**CROSSER FAMILY FOUNDATION, INC.**

Taxpayer Identification Number

**35-2145332**

|  |  | 2012                                    |                       | 2013                           |                       | Differences                    |                       |         |
|--|--|---|-----------------------|--------------------------------|-----------------------|--------------------------------|-----------------------|---------|
|  |  | Revenue and expenses per books          | Net investment income | Revenue and expenses per books | Net investment income | Revenue and expenses per books | Net investment income |         |
| <b>Revenue</b>   | 1. Contributions, gifts, grants, and similar amounts received        | 1. 1,100                                |                       | 1,000                          |                       | -100                           |                       |         |
|  | 2. Interest on savings and temporary cash investments                | 2. 4,476                                | 4,476                 | 2,759                          | 2,759                 | -1,717                         | -1,717                |         |
|  | 3. Dividends and interest from securities                            | 3. 128,634                              | 128,634               | 89,345                         | 89,345                | -39,289                        | -39,289               |         |
|  | 4. Gross rents   | 4.                                      |                       |                                |                       |                                |                       |         |
|  | 5. Net gain or (loss) from sale of assets                            | 5. 87,939                               |                       | 119,362                        |                       | 31,423                         |                       |         |
|  | 6. Capital gain net income   | 6.                                      |                       | 14,381                         |                       | 25,334                         | 10,953                |         |
|  | 7. Gross profit or (loss)  | 7.                                      |                       |                                |                       |                                |                       |         |
|  | 8. Other income  | 8.                                      |                       |                                |                       |                                |                       |         |
|  | 9. <b>Total.</b> Add lines 1 through 8                               | 9.                                      | 222,149               | 147,491                        | 212,466               | 117,438                        | -9,683                | -30,053 |
| <b>Expenses &amp; Deductions</b>                                   | 10. Compensation of officers, directors, trustees, etc.              | 10.                                     |                       |                                |                       |                                |                       |         |
|  | 11. Other employee salaries and wages                                | 11.                                     |                       |                                |                       |                                |                       |         |
|  | 12. Pension plans, employee benefits                                 | 12.                                     |                       |                                |                       |                                |                       |         |
|  | 13. Professional fees  | 13. 58,540                              | 56,290                | 60,878                         | 58,628                | 2,338                          | 2,338                 |         |
|  | 14. Interest   | 14.                                     |                       |                                |                       |                                |                       |         |
|  | 15. Taxes  | 15. 1,478                               | 1,478                 | 1,843                          | 1,843                 | 365                            | 365                   |         |
|  | 16. Depreciation and depletion                                       | 16.                                     |                       |                                |                       |                                |                       |         |
|  | 17. Occupancy  | 17.                                     |                       |                                |                       |                                |                       |         |
|  | 18. Other expenses   | 18. 3,768                               | 3,768                 | 7,212                          | 7,212                 | 3,444                          | 3,444                 |         |
|  | 19. Contributions, gifts, grants paid                                | 19. 248,804                             |                       | 137,464                        |                       | -111,340                       |                       |         |
|  | 20. <b>Total expenses and disbursements.</b> Add lines 10 through 19 | 20.                                     | 312,590               | 61,536                         | 207,397               | 67,683                         | -105,193              | 6,147   |
| 21. <b>Net income (if negative investment activity, enter -0-)</b> | 21.  | -90,441                                 | 85,955                | 5,069                          | 49,755                | 95,510                         | -36,200               |         |
| <b>Taxes</b>   | 22. Excise Tax   | 22.                                     | 860                   |                                | 995                   |                                | 135                   |         |
|  | 23. Section 511 Tax  | 23.                                     |                       |                                |                       |                                |                       |         |
|  | 24. Subtitle A income tax  | 24.                                     |                       |                                |                       |                                |                       |         |
|  | 25. <b>Total Taxes</b>   | 25.                                     |                       | 860                            |                       | 995                            |                       | 135     |
|  | <b>Due / Refund</b>  | 26. Estimates and overpayments credited | 26.                   |                                |                       |                                |                       |         |
| 27. Foreign tax withheld   |  | 27.                                     |                       |                                |                       |                                |                       |         |
| 28. Other Payments   |  | 28.                                     |                       |                                |                       | 2,500                          | 2,500                 |         |
| 29. <b>Total payments and credits</b>                              |  | 29.                                     |                       |                                |                       | 2,500                          | 2,500                 |         |
| 30. <b>Balance due / (Overpayment)</b>                             |  | 30.                                     |                       | 860                            |                       | -1,505                         | -2,365                |         |
| 31. Overpayment credited to next year                              |  | 31.                                     |                       |                                |                       | 1,486                          | 1,486                 |         |
| 32. Penalty  |  | 32.                                     |                       | 14                             |                       | 19                             | 5                     |         |
| 33. <b>Net due / (Refund)</b>                                      | 33.  |   | 874                   |                                | 0                     | -874                           |                       |         |
| <b>Other</b>   | 34. Total assets   | 34.                                     | 3,857,717             |                                | 4,309,000             |                                | 0                     |         |
|  | 35. Total liabilities  | 35.                                     | 874                   |                                | 1,014                 |                                | 0                     |         |
|  | 36. <b>Net assets</b>  | 36.                                     | 3,856,843             |                                | 4,307,986             |                                | 0                     |         |



Form **990T****Two Year Comparison Report****2012 & 2013**

For calendar year 2013, or tax year beginning , ending

Name

Taxpayer Identification Number

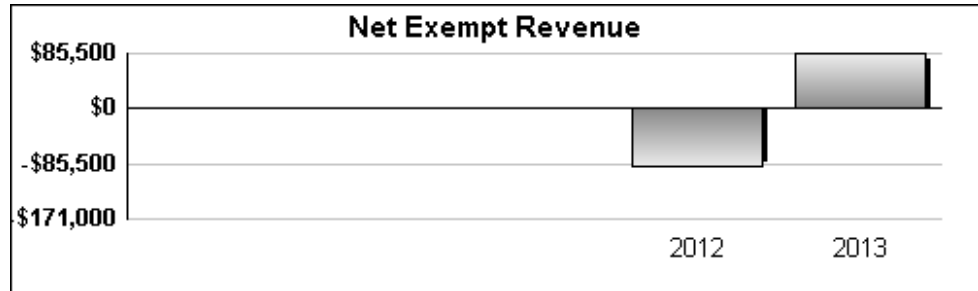
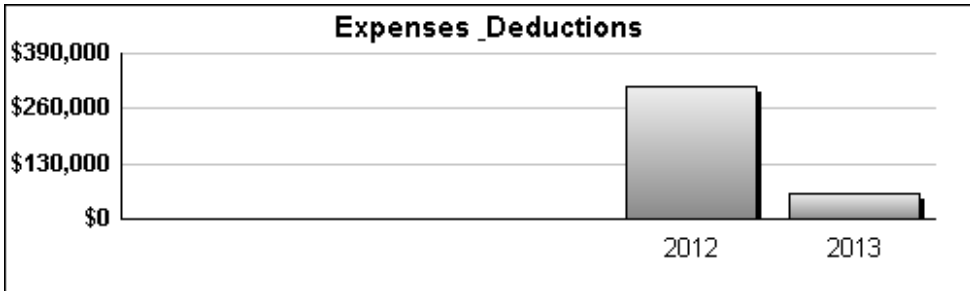
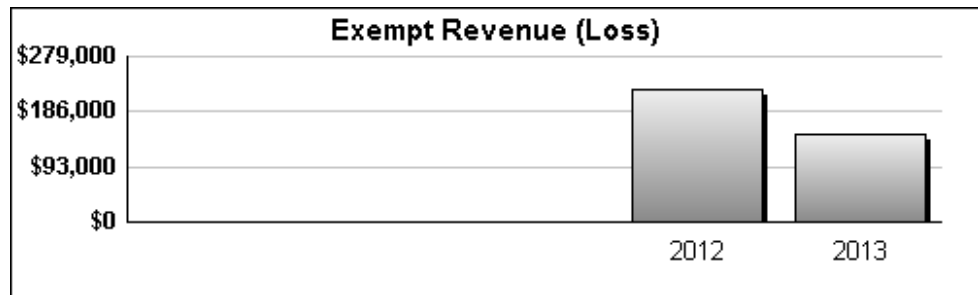
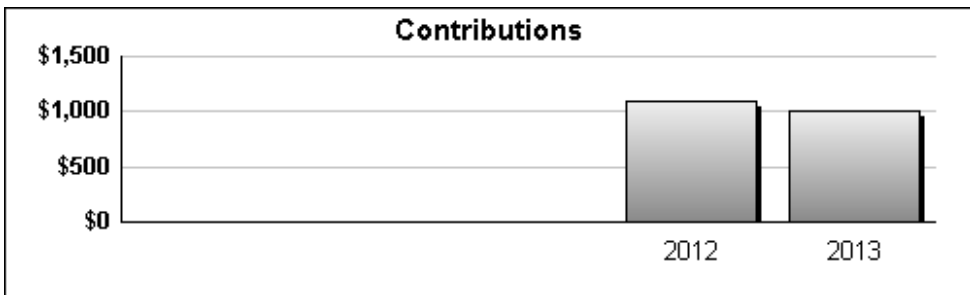
**CROSSER FAMILY FOUNDATION, INC.****35-2145332**

|                                       |  | 2012                                | 2013   | Differences |  |
|---------------------------------------|--|-------------------------------------|--------|-------------|--|
| <b>Revenue</b>                        | 1. Gross profit/loss on business activities                                  | 1.                                  |        |             |  |
|                                       | 2. Capital gains/losses  | 2.                                  |        |             |  |
|                                       | 3. Income/loss from partnerships and S corporations                          | 3.                                  |        |             |  |
|                                       | 4. Rental income (net of expense)  | 4.                                  |        |             |  |
|                                       | 5. Unrelated debt-financed income (net of expense)                           | 5.                                  |        |             |  |
|                                       | 6. Interest, and other income from controlled organizations (net of expense) | 6.                                  |        |             |  |
|                                       | 7. Investment income of specific organizations (net of expense)              | 7.                                  |        |             |  |
|                                       | 8. Exploited exempt activity income (net of expense)                         | 8.                                  |        |             |  |
|                                       | 9. Advertising income (net of expense)                                       | 9.                                  |        |             |  |
|                                       | 10. Other income   | 10.                                 |        |             |  |
|                                       | <b>11. Total trade or business income.</b> Combine lines 1 through 10        | <b>11.</b>                          |        |             |  |
| <b>Expenses</b>                       | 12. Compensation of officers, directors, and trustees                        | 12.                                 |        |             |  |
|                                       | 13. Other salaries and wages   | 13.                                 |        |             |  |
|                                       | 14. Repairs and maintenance  | 14.                                 |        |             |  |
|                                       | 15. Bad debts  | 15.                                 |        |             |  |
|                                       | 16. Interest   | 16.                                 |        |             |  |
|                                       | 17. Taxes and licenses   | 17.                                 |        |             |  |
|                                       | 18. Charitable contributions   | 18.                                 |        |             |  |
|                                       | 19. Depreciation and Depletion   | 19.                                 |        |             |  |
|                                       | 20. Contributions to deferred compensation plans                             | 20.                                 |        |             |  |
|                                       | 21. Employee benefit programs  | 21.                                 |        |             |  |
|                                       | 22. Other deductions   | 22.                                 |        |             |  |
|                                       | <b>23. Total deductions.</b> Add lines 12 through 22                         | <b>23.</b>                          |        |             |  |
|                                       | <b>24. Taxable income before NOL.</b> Subtract line 23 from 11               | <b>24.</b>                          |        |             |  |
|                                       | 25. Net operating loss deduction   | 25.                                 |        |             |  |
|                                       | 26. Specific deduction   | 26.                                 | 1,000  | 1,000       |  |
|                                       | <b>27. Unrelated business taxable income.</b>                                | <b>27.</b>                          | -1,000 | -1,000      |  |
|                                       | <b>Tax &amp; Credits</b>   | 28. Income tax (corporate or trust) | 28.    |             |  |
| 29. Proxy tax                         |  | 29.                                 |        |             |  |
| 30. Alternative minimum tax           |  | 30.                                 |        |             |  |
| <b>31. Total taxes</b>                |  | <b>31.</b>                          |        |             |  |
| 32. Other credits                     |  | 32.                                 |        |             |  |
| 33. General business credit           |  | 33.                                 |        |             |  |
| 34. Credit for prior year minimum tax |  | 34.                                 |        |             |  |
| <b>35. Total credits</b>              |  | <b>35.</b>                          |        |             |  |
| <b>36. Net tax after credits</b>      |  | <b>36.</b>                          |        |             |  |
| 37. Recapture taxes                   |  | 37.                                 |        |             |  |
| <b>38. Total Taxes</b>                | <b>38.</b>   |                                     |        |             |  |
| <b>Due/Refund</b>                     | 39. Prior year overpayment and estimated tax payments                        | 39.                                 |        |             |  |
|                                       | 40. Payment made with extension  | 40.                                 |        |             |  |
|                                       | 41. Backup withholding and foreign withholding                               | 41.                                 |        |             |  |
|                                       | 42. Other payments   | 42.                                 |        |             |  |
|                                       | <b>43. Total payments</b>  | <b>43.</b>                          |        |             |  |
|                                       | <b>44. Balance due/(Overpayment)</b>   | <b>44.</b>                          |        |             |  |
|                                       | 45. Overpayment applied to next year   | 45.                                 |        |             |  |
|                                       | 46. Penalties  | 46.                                 |        |             |  |
|                                       | <b>47. Total due/(Refund)</b>  | <b>47.</b>                          |        |             |  |

|                  |                           |             |
|------------------|---------------------------|-------------|
| Form <b>990T</b> | <b>Tax Return History</b> | <b>2013</b> |
|------------------|---------------------------|-------------|

|  |   |
|--|---|
| Name<br><b>CROSSER FAMILY FOUNDATION, INC.</b> | Employer Identification Number<br><b>35-2145332</b> |
|--|---|

|  | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--|------|------|------|------|------|------|
| Business activity profit/loss .....              |      |      |      |      |      |      |
| Capital gains/losses .....                       |      |      |      |      |      |      |
| Partner and S Corp gain/loss .....               |      |      |      |      |      |      |
| Rental income* .....                             |      |      |      |      |      |      |
| Debt-financed income* .....                      |      |      |      |      |      |      |
| Controlled organizations income/interest* .....  |      |      |      |      |      |      |
| Investment income, specific organizations* ..... |      |      |      |      |      |      |
| Exploited exempt activity income* .....          |      |      |      |      |      |      |
| Other income .....                               |      |      |      |      |      |      |
| <b>Total trade or business income.</b> .....     |      |      |      |      |      |      |
| Compensation of officers, ect. ....              |      |      |      |      |      |      |
| Other salaries and wages .....                   |      |      |      |      |      |      |
| Repairs and maintenance .....                    |      |      |      |      |      |      |
| Bad debts .....                                  |      |      |      |      |      |      |
| Interest .....                                   |      |      |      |      |      |      |
| Taxes and licenses .....                         |      |      |      |      |      |      |
| Charitable contributions .....                   |      |      |      |      |      |      |
| Depreciation and Depletion .....                 |      |      |      |      |      |      |
| Deferred compensation plans .....                |      |      |      |      |      |      |
| Employee benefit programs .....                  |      |      |      |      |      |      |

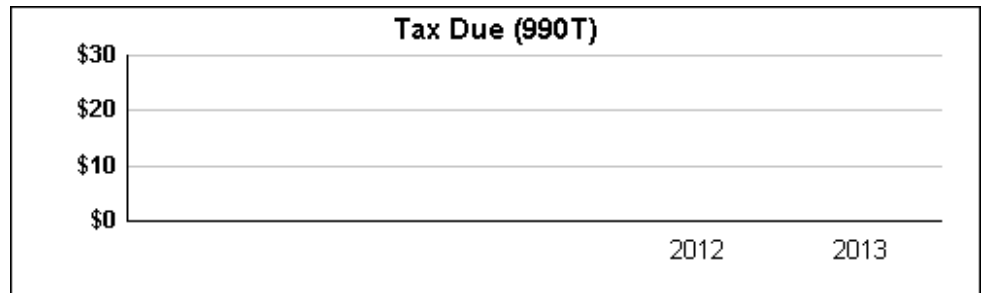
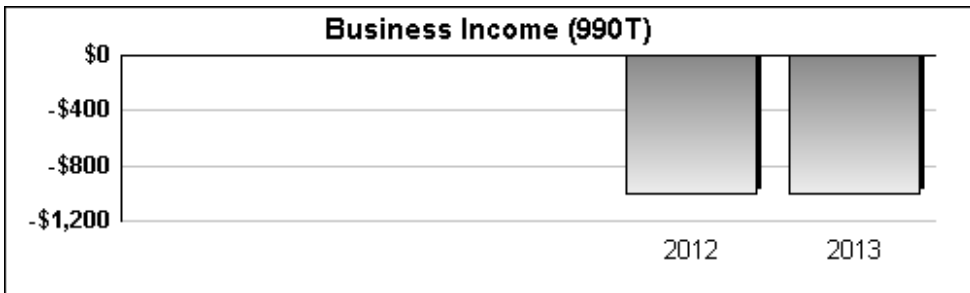
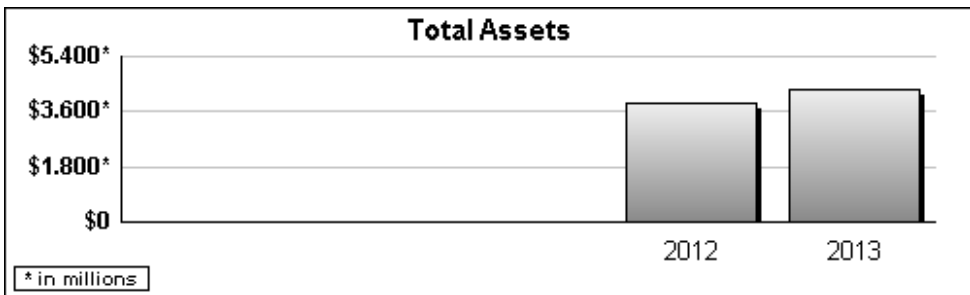


|                  |                           |             |
|------------------|---------------------------|-------------|
| Form <b>990T</b> | <b>Tax Return History</b> | <b>2013</b> |
|------------------|---------------------------|-------------|

|  |   |
|--|---|
| Name<br><b>CROSSER FAMILY FOUNDATION, INC.</b> | Employer Identification Number<br><b>35-2145332</b> |
|--|---|

|  | 2009 | 2010 | 2011 | 2012   | 2013   | 2014 |
|--|------|------|------|--------|--------|------|
| Other deductions .....                           |      |      |      |        |        |      |
| Net operating loss deduction .....               |      |      |      |        |        |      |
| Specific deduction .....                         |      |      |      | 1,000  | 1,000  |      |
| <b>Income after expense and deductions</b> ..... |      |      |      | -1,000 | -1,000 |      |
| Income tax (corporate or trust) .....            |      |      |      |        |        |      |
| Other taxes .....                                |      |      |      |        |        |      |
| <b>Total taxes</b> .....                         |      |      |      |        |        |      |
| General business credit .....                    |      |      |      |        |        |      |
| Other credits .....                              |      |      |      |        |        |      |
| <b>Net tax after credits</b> .....               |      |      |      |        |        |      |
| Estimated tax payments .....                     |      |      |      |        |        |      |
| Other payments .....                             |      |      |      |        |        |      |
| <b>Balance due/Overpayment</b> .....             |      |      |      |        |        |      |

\* Income shown net of expenses



**Federal Statements****Direct Public Support**

| <u>Contributor</u> | <u>Cash<br/>Contribution</u> | <u>Noncash<br/>Contribution</u> |
|--------------------|------------------------------|---------------------------------|
| VARIOUS            | 1,000                        |                                 |
| TOTAL              | <u>1,000</u>                 | <u>0</u>                        |

**Taxable Interest on Investments**

| <u>Description</u> | <u>Amount</u>   | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>US<br/>Obs (\$ or %)</u> |
|--------------------|-----------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| MERRILL LYNCH      | \$ 2,272        |                                    |                           |                        |                             |
| MERRILL LYNCH      | 483             |                                    |                           |                        | 483\$                       |
| CHASE              | 2               |                                    |                           |                        |                             |
| CHASE              | 2               |                                    |                           |                        |                             |
| TOTAL              | <u>\$ 2,759</u> |                                    |                           |                        |                             |

**Taxable Dividends from Securities**

| <u>Description</u> | <u>Amount</u>    | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>US<br/>Obs (\$ or %)</u> |
|--------------------|------------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| MERRILL LYNCH      | \$ 89,345        |                                    |                           |                        |                             |
| TOTAL              | <u>\$ 89,345</u> |                                    |                           |                        |                             |