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Form 990-PF

STM127
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements 20 For calendar year 2011 or tax year beginning , 2011, and ending A Employer identification number Name of foundation 42-6058774 WAVERLY COMMUNITY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) (319)352-6000 City or town, state, and ZIP code C If exemption application is pending, check here WAVERLY, IA 50677 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation . . . Address change Name change |X| Section 501(c)(3) exempt private foundation H Check type of organization: If private foundation status was terminated under section 507(b)(1)(A), check here Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust X Cash Accrual Fair market value of all assets at J Accounting method. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col (c), Other (specify) line 16) ▶ \$ 1,856,939 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and for chantable amounts in columns (b), (c), and (d) may not necessarily equal (b) Net investment (c) Adjusted net expenses per books purposes (cash basis only) income the amounts in column (a) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is not required to attach Sch B . . . 3 Interest on savings and temporary cash investments 65,666 65,666 65,666 Net rental income or (loss) 56,787 Net gain or (loss) from sale of assets not on line 10 Gross sales once for all assets on line 6a. Capital gain net income (from Part IV, line 2) 56,787 1,855 Income modifications Gross sales less returns and allowances Less Cost of goods sold 5,443 11 Other income (attach schedule) STM106 5,443 5,443 Total. Add lines 1 through 11 12 127,896 127,896 72,964 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages d 15 Pension plans, employee benefits m Legal fees (attach schedule) LIV LU 16a 700 700 700 700 Accounting fees (attach schedule) Other professional fees attach schedule) c ψį 17 Interest . . 73 STM110 18 Taxes (attach schedule) (see instructions)

Depreciation (attach schedule) and depletion 1,155 1,155 1,155 1,155 19 20 gе 21 aЕ 22 23 19,146 19,146 19,146 19,146 n 24 Total operating and administrative expenses. 21,074 21,074 21,074 21,074 25 90,198 90,198 Total expenses and disbursements. Add lines 24 and 25 . 26 111,272 21,074 21,074 111,272 27 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements . 16,624 Net investment income (if negative, enter -0-) 106,822 Adjusted net income (if negative, enter -0-) 51,890 For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2011) EEA

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1 Cash non-interest-bearing (a) acok Value (b) Pair Maska Value (c) Pair Maska Value (d) Pair Maska Val	Do	→ 11	Balance Sheets Attached schedules and amounts in the description column	beginning of year		=110 01	year
2 Savengs and temporary cash investments 3 Accords receivable ▶ Less: allowance for doubtful accounts ▶ Cash allowance for doubtful accounts ▶ Cardiar receivable ↑ Cash allowance for doubtful accounts ▶ Cash allowance for do	Ta	1 4 11	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
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A Pladgas receivable		3	Accounts receivable ▶				
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Instructions 1,758,393 1,776,873	rs						
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 1,758,393 2 Enter amount from Part I, line 27a 2 16,624 3 Other increases not included in line 2 (itemize) ▶ STM115 3 1,856 4 Add lines 1, 2, and 3 4 1,776,873 5 Decreases not included in line 2 (itemize) ▶ 5		l	•	1,758,393	1,776,8	373	
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4 Add lines 1, 2, and 3	_					3	1,856
5 Decreases not included in line 2 (itemize) >	4	Add	lines 1, 2, and 3			4	1,776,873
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	5	Dec	reases not included in line 2 (itemize)			5	
	6	Tota	l net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		6	1,776,873

Part IV Capital Gains	and Losses for Tax on Inve	estment Incom					
	be the kind(s) of property sold (e.g., real estate, thouse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr, mo, day)	(d) Date sold (yr , mo , day)		
1a SEE LT CAP GAIN	SUMMARY	•	P	VARIOUS	2011-12-31		
b							
С							
<u>d</u>			1				
<u>e</u>		Y					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other plus expens		(h) Gain or (loss) (e) plus (f) minus (g)			
a 303,514			246,727		56,787		
<u>b</u>				<u></u>			
<u>c</u>							
d							
<u>e</u>	<u> </u>						
Complete only for assets sh	owing gain in column (h) and owned by	y the foundation on 1	12/31/69		ol (h) gain minus		
(i) FMV as of 12/31/69	(k) Excess over col (i).			less than -0-) or from col (h))			
	as of 12/31/69	over cor (),	, ii aliy				
а b					56,787		
C							
d							
e							
-	f If gain al	l so enter in Part I, line	0.7				
2 Capital gain net income or (r	ner capital iossi	enter -0- in Part I, line	7 1	2	56,787		
3 Net short-term capital gain c	or (loss) as defined in sections 1222(5)		6 /		30,767		
	ne 8, column (c) (see instructions). If (I	` '	,				
	· · · · · · · · · · · · · · · · · · ·		· · · · }	3	1,855		
Part V Qualification I	Under Section 4940(e) for Re	educed Tay on	Net Investm	- 1	1,033		
	section 4942 tax on the distributable a qualify under section 4940(e) Do not		n the base period?		Yes X No		
	nt in each column for each year, see th		making any entri	es.			
(a) Base penod years Calendar year (or tax year beginning i	(b)		(c) onchantable-use assets	Di	(d) Distribution ratio (col (b) divided by col (c))		
2010	101,5	527	1,830,6		0.055461		
2009	99,3		1,585,8		0.062627		
2008	139,3		1,842,5		0.075639		
2007	541,7		2,527,9		0.214319		
2006	151,9	933	2,688,3		0.056515		
2 Total of line 1, column (d) .					0.46456		
	the 5-year base period - divide the tot						
	tion has been in existence if less than s			. 3	0.092912		
4 Enter the net value of nonch	aritable-use assets for 2011 from Part	X, line 5		4	1,861,916		
5 Multiply line 4 by line 3				5	172,994		
6 Enter 1% of net investment	income (1% of Part I, line 27b)			6	1,068		
7 Add lines 5 and 6				. 7	174,062		
8 Enter qualifying distributions					111,272		
If line 8 is equal to or greater Part VI instructions	r than line 7, check the box in Part VI, I	line 1b, and complete	e that part using a	1% tax rate. See th	e		

Pari			~~~~~	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter. (attach copy of letter if necessary-see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2,	136
	here ▶and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . 2			0
	Add lines 1 and 2		2,	, 136
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		2,	136
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a			
ь	Exempt foreign organizations - tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2	,136
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11			
Par	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	į		
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	-		
	(1) On the foundation \$ (2) On foundation managers. \$. 1	į į	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	•		
	on foundation managers. ▶ \$. 1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities		į į	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	†	f 1	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a_		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b_		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	ļ	X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		f	
	conflict with the state law remain in the governing instrument?	6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	ļ
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		•	
	IA		1	l
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		į :	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8ь	ļ	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		•	
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"	1	1	
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	1	ĺ	
	names and addresses	10	1	x

Form 990-PF (2011)

WAVERLY COMMUNITY FOUNDATION

42-6058774

Page 4

Form	990-PF (2011) WAVERLY COMMUNITY FOUNDATION 42-60	58774		Page 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	. 11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	. 12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	. 13	X	
	Website address N/A			
14	The books are in care of ▶ ALAN CHARLSON Telephone no. ▶	319-3	52-6	000
	Located at ▶ PO BOX 58 WAVERLY, IA ZIP+4 ▶ 5	0677		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here			▶ □
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	. 16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		ŧ	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	•	1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		1	
	disqualified person?	>	1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No.	>	}	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No.	>	ł	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		1	
	the benefit or use of a disqualified person)?	>	1	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		Ī	
	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.)	>	Ī	
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	. 1b		ļ
	Organizations relying on a current notice regarding disaster assistance check here		ŧ	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		1	
	were not corrected before the first day of the tax year beginning in 2011?	. 1c		ļ
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		Ī	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		1	
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and		1	
	6e, Part XIII) for tax year(s) beginning before 2011?	•	[
_	If "Yes," list the years		1	
Ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		I	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		Ī	
	all years listed, answer "No" and attach statement - see instructions.)	. 2b		X
¢	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1	
	·		1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		Ī	
	at any time during the year?	>	I	
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or		1	
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the		1	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of		1	
	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 2011.)	. Зь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 4a		X
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		1	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	. 4ь		X

Form	990-PF (2011) WAVERLY COMMUNITY FO	TACINU	ION				42-6058	774	Page 6			
Par	t VII-B Statements Regarding Activitie	s for V	Which Forn	n 4720	May Be	Requi	red(continued)					
5a	During the year did the foundation pay or incur any arr	nount to					-					
	(1) Carry on propaganda, or otherwise attempt to influ	ience leg	gislation (sectio	n 4945(e))?	[Yes X No					
	(2) Influence the outcome of any specific public election	on (see s	section 4955);	or to car	ry on,			1				
	directly or indirectly, any voter registration drive?					[Yes X No					
	(3) Provide a grant to an individual for travel, study, o	r other si	milar purposes	?		[X Yes No					
	(4) Provide a grant to an organization other than a ch					_						
	section 509(a)(1), (2), or (3), or section 4940(d)(2)		=			[Yes X No					
	(5) Provide for any purpose other than religious, char			, or educ	cational	_						
	purposes, or for the prevention of cruelty to children					[Yes X No					
ь	If any answer is "Yes" to 5a(1)-(5), did any of the trans			nder the	exceptions	describe	d in					
	Regulations section 53 4945 or in a current notice regu				-			5ь	l x			
Organizations relying on a current notice regarding disaster assistance check here												
c	If the answer is "Yes" to question 5a(4), does the foun											
•	because it maintained expenditure responsibility for th					[Yes No					
	If "Yes," attach the statement required by Regulations	_				[
6a	Did the foundation, during the year, receive any funds			nav nre	mume							
- Ou	on a personal benefit contract?					ſ	Yes X No					
ь	Did the foundation, during the year, pay premiums, dir					-		6ь	X			
-		ectly of i	ndirectly, on a	persona	ii Deneiii con	liaci:						
72	If "Yes" to 6b, file Form 8870.											
/a	7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . Yes X No											
105	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?											
1	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,											
4 1	and Contractors		- d Ab - in		- (inch							
	ist all officers, directors, trustees, foundation man		e, and average		mpensation	τ	Contributions to					
	(a) Name and address	hour	s per week		paid, enter	emplo	yee benefit plans		nse account, lowances			
	N. CULTURE CON	1	d to position		-0-)	and dete	rred compensation					
	N CHARLSON	TRUST			•	0		•				
PO	BOX 58 WAVERLY, IA 50677	 	1		0		U		0			
				!		1						
				 								
						L						
	Compensation of five highest-paid employees (oth	er than t	those include	d on lin	e 1 - see in	structio	ns). If none, enter	i				
	NONE."		ī		Г		r	·-				
			(b) Title, and a	verage			(d) Contributions to employee benefit	(e) Expe	nse account,			
	(a) Name and address of each employee paid more than \$50,000		hours per we devoted to pos		(c) Comper	nsation	plans and deferred		lowances			
							compensation					
NON	E											
			<u></u>									
Tota	number of other employees paid over \$50,000											

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3 Five highest-paid independent contractors for professional services (see	e instructions). If none, enter "NONE.	"
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		
otal number of others receiving over \$50,000 for professional services		>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical	information such as the number of	
organizations and other beneficianes served, conferences convened, research papers produced, etc		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments(see in	structions)	
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2	Amount
1		
2		
All other program-related investments. See instructions		
3		

Pal	Minimum Investment Return (All domestic foundations must complete this part. Foreign found	ations,	
	see instructions)	1	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.	4.	1 000 070
а	Average monthly fair market value of securities	1a 1b	1,890,270
р	Average of monthly cash balances		0
С.	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	10	1,890,270
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		٥
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,890,270
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		00.054
_	instructions)	4	28,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,861,916
6	Minimum investment return. Enter 5% of line 5	6	93,096
Pa	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	
1	Minimum investment return from Part X, line 6	1	93,096
2a	Tax on investment income for 2011 from Part VI, line 5		
ь	Income tax for 2011. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	2,136
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,960
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	90,960
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,	_	
	line 1	7	90,960
Pa	rt XII Qualifying Distributions (see instructions)		
			······································
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		111 070
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	111,272
ь	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	111 070
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	111,272
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,272
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	foundat	ion
	qualifies for the section 4940(e) reduction of tax in those years		

	C Air	tile (see instruction		•	(-)	(40)
1	Distributable amount for 2011 from	t	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2	line 7					90,960
ے a	Undistributed income, if any, as of Enter amount for 2010 only			1		1
b	Total for prior years:					
3	Excess distributions carryover, if a	,, nov. to 2011:	·····	<u></u>		
a	From 2006	18,451		I		Ī
ь	From 2007	429,274		I		!
c	From 2008	47,471		1		!
d	From 2009	20,646		1		
e	From 2010	11,152		1		
f	Total of lines 3a through e		526,994			!
4		!	520,554			
7	Qualifying distributions for 2011 frolline 4 > \$ 111,	i i		1		1
а	Applied to 2010, but not more than			1		
b	Applied to undistributed income of					. <u>[</u>
	• •	· •		į		1
С	(Election required - see instruction Treated as distributions out of con					<u> </u>
C	required - see instructions)			1		!
d	Applied to 2011 distributable amou					90,960
e	Remaining amount distributed out		20,312			30,360
5	Excess distributions carryover app	' '	20,312		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	†
•	(If an amount appears in column (· }				
	amount must be shown in column			1		
6	Enter the net total of each colu	· · · ·		1		1
•	indicated below:			1		!
а	Corpus. Add lines 3f, 4c, and 4e.	Subtract line 5	547,306	1		‡
b	Prior years' undistributed income.	1				
_	line 4b from line 2b					1
С	Enter the amount of prior years' un				Haladi a ' dh Rillia' '	
_	income for which a notice of defici					1
	been issued, or on which the sect	-				1
	tax has been previously assessed	` '				1
d	Subtract line 6c from line 6b. Taxa				***************************************	*************************************
	amount - see instructions					
е	Undistributed income for 2010. S	ubtract line	1-111			- † 13.1.11.2.11.11.11.11.11.11.11.11.11.11.11
-	4a from line 2a. Taxable amount -					
	instructions					
f	Undistributed income for 2011 Su	ubtract lines				1
	4d and 5 from line 1. This amount					
	distributed in 2012					0
7	Amounts treated as distributions of	out of corpus		***************************************	!**********************************	**************************************
	to satisfy requirements imposed b	,				1
	170(b)(1)(F) or 4942(g)(3) (see in	•				
8	Excess distributions carryover fro	•			••••••••	<u> </u>
	applied on line 5 or line 7 (see ins	tructions)	18,451			1
9	Excess distributions carryover	•				1
	Subtract lines 7 and 8 from line 6a		528,855			
10	Analysis of line 9					1
a	Excess from 2007	429,274				1
ь	Excess from 2008	47,471	£ i			1
С	Excess from 2009	20,646	t i			1
d	Excess from 2010	11,152	t			
_ е	Excess from 2011	20,312	f i			1

	•		•			
orm 9	90-PF (2011) WAVERLY CO	MMUNITY FOUND	ATION		42-6058774	Page 1
art	XIV Private Operating Foun	dations (see instr	uctions and Part VII-A	, question 9)		
1a	If the foundation has received a ruling or foundation, and the ruling is effective for			ating		
ь	Check box to indicate whether the found		_	ribed in section	4942(j)(3) or 494	J2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	Taking loundation desc	Prior 3 years	14042()(0) 01 1 1404	20/0/
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for each year listed	(a) 2011	(8) 2010	(0) 2003	(0) 2000	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter: (1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
art	XV Supplementary Informa	tion (Complete	this part only if	the foundation ha	d \$5,000 or more in	assets at
	any time during the year	ar - see instruc	tions.)			
1	Information Regarding Foundation N		· · · · · · · · · · · · · · · · · · ·			
а	List any managers of the foundation wh before the close of any tax year (but on	o have contributed m				
	NONE,					
b	List any managers of the foundation who ownership of a partnership or other entities.				portion of the	
	NONE,					_
2	Information Regarding Contribution	, Grant, Gift, Loan, S	Scholarship, etc., Pro	grams:		
	Check here ▶ ☐ if the foundation onlunsolicited requests for funds If the foundation	indation makes gifts,	•	_	· ·	
a	other conditions, complete items 2a, b, The name, address, and telephone nun		whom applications sho	ould be addressed.		
	•	, ==::: 10	.,			
b	790APP The form in which applications should be	pe submitted and info	rmation and materials	they should include.		
С	Any submission deadlines:	· · · ·				

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

Total

Part XV Supplementary Information (continue	d)			
Grants and Contributions Paid During the	Year or Approve	d for Future P	ayment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	1000011		
a Paid during the year				
SEE STATEMNT 127				
				90,195
				30,133
		1		
			•	
Total				90,195
b Approved for future payment				
				ľ
			İ	

3Ь

Program service revenue: a b c d e f g Fees and contracts from government agencies		(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a b c d e f g Fees and contracts from government agencies			code		
b c d e f g Fees and contracts from government agencies					
d e f g Fees and contracts from government agencies					
d e f g Fees and contracts from government agencies					
f g Fees and contracts from government agencies					
Membership dues and assessments					
Membership dues and assessments					
Interest on savings and temporary cash investments Dividends and interest from securities					
Dividends and interest from securities		-			
Net rental income or (loss) from real estate	· [
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income	•				
Gain or (loss) from sales of assets other than inventory			+		
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue. a	.				· <u>-</u> .
b	-				
<u> </u>					
d		 	+		
e	-			· · · · · · · · · · · · · · · · · · · 	
Subtotal. Add columns (b), (d), and (e)				40	<u> </u>
Total. Add line 12, columns (b), (d), and (e)				13	
e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities to the		chmont of Ev	compt Burnos	.00	
Explain below how each activity for which in					
accomplishment of the foundation's exempt	· ·				
	, pu. pooco (ou.o.	man by providing	, rando 107 0001. p	a.poooo, (000o	,,
			•		
			,		

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Page 13

		Exempt Or	ganizations											
1	Did the org	janization direc	tly or indirectly engag	ge in any o	of the following	with any	other orga	nization desc	cribed				Yes	No
i	n section 5	501(c) of the C	ode (other than section	on 501(c)(3) organization	s) or in s	ection 527	, relating to p	olitical					
	organizatio	ns?												
a '	Transfers f	from the report	ing foundation to a no	ncharitabl	e exempt orga	nization	of·							
												1a(1)		<u>X</u>
(2) Other a	assets										1a(2)		X
Ь	Other trans	sactions.												7.5
			noncharitable exempt	-								1b(1)		<u>X</u>
			from a noncharitable	•	•						• • •	1b(2)		X
			quipment, or other ass									1b(3)		X
			ngements									1b(4)		X
		-	itees								• • •	1b(5)	<u> </u>	X
			ces or membership o		_							1b(6)		$\frac{\hat{x}}{x}$
			oment, mailing lists, o									1c	<u> </u>	
			e above is "Yes," con											
			assets, or services gor sharing arrangeme											
		mount involved	T			e value (conption of transfe					ente	
(a) Line	10 (b) A	mount involved	(c) Name of nonc	nantable exe	mpt organization		(d) Desi	Cription of transfe	sis, italisac	tions, a	iu silaling	anangem	CITIS	
	-				-									
						-								
					•							•		
		· · · · · · · · · · · · · · · · · · ·	-			-								
								_			_			
												_		
					· · · · · · · · · · · · · · · · · · ·									
					-									
												-		
2a		-	or indirectly affiliated					-				П v.	s X	٦.,
L			(c) of the Code (other	tnan sect	ion 501(c)(3))	or in sect	ion 52/?	• • • • •	• • • •		• • •	Y€	s L	.] No
D			llowing schedule		(h) Tunn of anno			_	(a) Do		of solution	abia.		
		a) Name of organi	zation		(b) Type of orga	nization		<u> </u>	(C) De	cription	of relation	ISTRP		
											_			
	Under pe	enalties of penury, I	declare that I have examine Declaration of preparer (ed this return	, including accomp	anying sch	edules & stat	ements, & to the	best of my	knowled	dge & beli	ef,		
Sig	ח ב	(1) 1. M			- 1	/ .		ر س ب		. 1		IRS discus	e this re	turn
Her		[1. Charles	510	S/Fl/	12	25c/	lough	OFF.		with the	oreparer st	own bel	<u>ow</u>
		ature of officer or if	ustee		Date		Title			 	(see inst)/ [X	Yes	No
De!		Print/Type prepa	rer's name	Prepa	rer's signature	11		Date		Check	X If	PTIN		
Paid		Quintin A	Goeke		Js/4	ul-		05-08-20	12	self-em	ployed	₽0038	5629	
	parer	Firm's name	► GOEKE & GO	EKE					Firm's Ell	√				
Use	Only	Firm's address	► PO BOX 814	,					Phone no					
Waverly I				50677							319-	352-9	255	

2011 PG 01 **Federal Supporting Statements** Name(s) as shown on return WAVERLY COMMUNITY FOUNDATION 42-6058774

Form 990PF, Part III, Line 3 Other Increases Schedule

Statement #115

ADJUSTING ENTRY

1,856

Total

1,856

PG 01

Form 990PF, General Explanation Attachment (1) Statement #127

GRANTS AND SCHOLARSHIPS PAID - SUMMARY OF ATTACHED ACCOUNTING PART XV LINE 3A

ACCT 550 SENIOR CARE CENTERS

42197.74

ACCT 560 SCHOLARSHIPS

48000.00

TOTAL

90197.74

NOTE NO RECIPIENT IS RELATED TO ANY FOUNDATION MEMBER OR SUBSTANTIAL CONTRIBUTOR. SCHOLARSHIPS ARE AWARDED TO HIGH SCHOOL GRADUATES AND ARE ISSUED JOINTLY TO SCHOOL AND RECIPIENT.

> Form 990PF, Part II, Line 10(b) Investments: Corporate Stock Schedule

PG 01 Statement #137

Category	BOY	Book Value	EOY FMV
INVESTMENTS STOCK	1,758,393	1,776,873	1,856,939
Totals	1,758,393	1,776,873	1,856,939

		Federal Sul	Federal Supporting Statements	ents	1106	
Name(s) as shown on return WAVERLY COMMUNITY FOUNDATION					Your Social Security Number 42-6058774	
	Form 990PF, Part I	l .	Line 23 - Other Expenses Schedule	e)	Statement #103	
Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose		
MEMBERSHIP FEE HONORARIUM ADMINISTRATION FEE ADVERTISING	150 750 18,239	150 750 18,239	150 750 18,239	150 750 18,239		
Totals	19,146	19,146	19,146	19,146		
	Form 990PF	:, Part I, Line 11 -	Form 990PF, Part I, Line 11 - Other Income Schedule	e -	PG 01 Statement #106	
Description LITIGATION PROCEEDS PARTNERSHIP DISTRIBUTIONS	Revenue and expenses 2,023	Net investment 2,023 3,420	Adjusted net income 2,023			
Totals	5,443	5,443	5,443			

		Federal Su	Federal Supporting Statements	nents	2011 PG 01	
Name(s) as shown on return WAVERLY COMMUNITY FOUNDATION					Your Social Security Number 42-6058774	
	Form 990PF	Form 990PF, Part I, Line 16(a	Line 16(a) - Legal Fees Schedule	ile 🛊	Statement #107	,
Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose		
LEGAL FEES	002	200	002	700		
Totals	700	700	700	200		
	Form	Form 990PF, Part I, Line 18 - Taxes Schedule	18 - Taxes Schedule		PG 01 Statement #110	
Description FEDERAL TAXES	Revenue and expenses	Net investment 1,155	Adjusted net income 1,155	Charitable purpose 1,155	,	,
Totals	1,155	1,155	1,155	1,155		•
						-

Federal Supporting Statements Name(s) as shown on return WAVERLY COMMUNITY FOUNDATION PG 01 Your Social Security Number 42-6058774

Form 990PF, Part XV, Line 2

<u>Application Submission Information</u>

990APP

Grant Program
SENIOR GRANTS SCHOLA

<u>Applicant Name</u> TRUST DEPT SBT CO

Address PO BOX 58

WAVERLY

IA 50677

<u>Telephone</u> 319-352-6000

Form & Content
LETTER FORM
CURRENT RESUME
STATEMENT OF NEED

<u>Submission Deadline</u> 1-1 AND 4-1 EACH YEAR

Restrictions on Award

GRANTS BREMER COUNTY SENIOR CITIZENS
SCHOLARSHIPS BREMER COUNTY HIGH SCHOOL SENIORS

990 Overflow Statement Page 1 Name(s) as shown on return WAVERLY COMMUNITY FOUNDATION FEIN 42-6058774

DIVIDENDS AND INTEREST

Description		2	Amount
DIVIDENDS		\$	64,291
INTEREST	<u> </u>		1,375
	Total:	\$	65,666
I			

Form 990 PF Part IV Capital gains and losses summary

Long term capital ga	ins		LT Gain
-	oital gain distributions oital gain distributions		\$2,453.71 \$3,044.92
Account 550	Sales price \$143,808.58	Basis \$119,805.22	\$24,003.36
Account 560	\$136,707.42	\$111,978.75	\$24,728.67
Account 560	\$17,500.00	\$14,943.49	\$2,556.51
Total Long term cap (Part IV line 1 and 2	-		\$56,787.17
Short term capital ga	ains Part IV line 3		ST Gain
Account 550	\$12,825.63	\$11,673.61	\$1,152.02
Account 560	\$ 8,460.61	\$ 7,757.18	\$ 703.43
Totlal Short term ca	pital gains (Part IV line	: 3)	\$1,855.45

Part IV Line 2+3

Account: 550

WAVERLY COMMUNITY FOUNDATION /SRC

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774



Settle Date Transaction Description	Cash C	hange	Investment	Change
	Principal	Income	Principal	Income
401-000 ADMINISTRATION FEE				
2/14/2011 ADMINISTRATION FEE	80-00	(\$2,771.59)		
2/14/2011 ADMINISTRATION FEE	\$0.00	(\$1,515 04)		
4/20/2011 ADMINISTRATION FEE	\$0 00	(\$1,527.40)		
7/26/2011 ADMINISTRATION FEE	\$0 00	(\$1,528.60)		
10/13/2011 ADMINISTRATION FEE	\$0 00	(\$1,403 06)		
Total for ADMINISTRATION FEE	\$0.00	(\$8,745,69)		
Total for Fees	\$0.00	(\$9.095.69)		

Ca	nital	Gains	•
∪a	vilai	Gains	э

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
152-000	CAPITAL GAIN - LONG TERM	REINVEST					
31634530	5 FIDELITY LOW PRICE STOCK FUND F	UND 316					
9/12/2011 9/12/2011	CAPITAL GAIN - LONG TERM REINVEST FIDELITY LOW PRICE STOCK FUND FUND 316 \$2 2081 per Share on 988 579 Shares	1	64 5830	\$0 00	\$2,182 92	\$2,182.92	Long
Totals F	or: FIDELITY LOW PRICE STOCK FUND F	UND 316	64.5830	\$0.00	\$2,182.92	\$2,182.92	
88020840	00 TEMPLETON GLOBAL BOND ADVISOR	R FUND					
12/16/2011	CAPITAL GAIN - LONG TERM REINVEST	1	21.2160	\$0 00	\$260 11	\$260.11	Long
12/16/2011	TEMPLETON GLOBAL BOND ADVISOR FUND \$0.0787 per Share on 3,303.029 Shares						
Totals F	or: TEMPLETON GLOBAL BOND ADVISOR	R FUND	21.2160	\$0.00	\$260.11	\$260.11	
92203186	9 VANGUARD INFLATION PROTECTED	SECURITIES FUN	D 119				
12/29/2011 12/29/2011	CAPITAL GAIN - LONG TERM REINVEST VANGUARD INFLATION PROTECTED SECURIES FUND 119 \$0 018 per Share	1	0.7590	\$0 00	\$10 68	\$10.68	Long
Totals Fo	on 593 338 Shares or: VANGUARD INFLATION PROTECTED SECURITIES FUND 119		0.7590	\$0.00	\$10.68	\$10.68	
Total for C	APITAL GAIN - LONG TERM REINVEST	•	86.5580	\$0.00	\$2,453.71	\$2,453.71	

^{*} All or part of value is unknown

SALE OF ASSET

620-000

Printed 3/21/2012 3 05:31PM

Account: 550

WAVERLY COMMUNITY FOUNDATION /SRC

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774



Capital Gains

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000	SALE OF ASSET						
0394832	01 ARCHER DANIELS MIDLAND CONVER	TIBLE PREFER	RED A 6 25%				
2/18/2011 2/18/2011	SALE OF ASSET ARCHER DANIELS MIDLAND CONVERTIBLE PREFERRED A 6 25%	1	(600 0000)	\$26,969 48	(\$22,113 69)	\$4,855.79 6/25/2009	Long
Totals F	or: ARCHER DANIELS MIDLAND CONVER PREFERRED A 6.25%	TIBLE	(600.0000)	\$26,969.48	(\$22,113.69)	\$4,855.79	
3159108	02 FIDELITY DIVERSIFIED INTERNATION	AL FUND 325					
2/11/2011 2/14/2011	SALE OF ASSET FIDELITY DIVERSIFIED INTERNATIONAL FUND 325	1	(161 6030)	\$5,000 00	(\$5,215 78)	(\$215.78) 3/13/2008	Long
Totals F	or: FIDELITY DIVERSIFIED INTERNATION 325	AL FUND	(161.6030)	\$5,000.00	(\$5,215.78)	(\$215.78)	
3163453	05 FIDELITY LOW PRICE STOCK FUND F	UND 316					
2/11/2011 2/14/2011	SALE OF ASSET FIDELITY LOW PRICE STOCK FUND FUND 316	1	(2 6520)	\$106 19	(\$99.97)	\$6.22 7/15/2005	Long
Totals F	or: FIDELITY LOW PRICE STOCK FUND F	UND 316	(2.6520)	\$106.19	(\$99.97)	\$6.22	
4945501	06 KINDR MORGAN ENERGY LP						
9/22/2011 9/22/2011	SALE OF ASSET KINDR MORGAN ENERGY LP	1	(500 0000)	\$34,923 99	(\$23,988 75)	\$10,935.24 4/20/2009	Long
	or: KINDR MORGAN ENERGY LP		(500.0000)	\$34,923.99	(\$23,988.75)	\$10,935.24	
6933907	00 PIMCO TOTAL RETURN INSTITUTIONA	AL ACCOUNT 10	7697				
2/11/2011 2/14/2011	SALE OF ASSET PIMCO TOTAL RETURN INSTITUTIONAL ACCOUNT 107697	1	(464 2530)	\$5,000 00	(\$4,887 65)	\$112.35 4/15/2009	Long
Totals F	or: PIMCO TOTAL RETURN INSTITUTIONA ACCOUNT 107697	AL	(464.2530)	\$5,000.00	(\$4,887.65)	\$112.35	
7414791	09 T ROWE PRICE GROWTH STOCK						
11/3/2011 11/4/2011	SALE OF ASSET T ROWE PRICE GROWTH STOCK	1	(303 0300)	\$10,000 00	(\$8,351 51)	\$1,648.49 3/13/2008	Long
12/9/2011 12/12/2011	SALE OF ASSET T ROWE PRICE GROWTH STOCK	1	(928 7930)	\$30,000 00	(\$25,597.56)	\$4,402.44 3/13/2008	Long
Totals F	or: TROWE PRICE GROWTH STOCK		(1,231.8230)	\$40,000.00	(\$33,949.07)	\$6,050.93	
				*			
	09 PUBLIC STORAGE INC			,,			
74460D 1	09 PUBLIC STORAGE INC SALE OF ASSET PUBLIC STORAGE INC	1	(75 0000)	\$9,573 86	(\$7,193 91)	\$2,379.95	Long
74460D1 12/13/2011 12/13/2011		1				11/22/2010	Long
74460D1 12/13/2011 12/13/2011 Totals F	SALE OF ASSET PUBLIC STORAGE INC		(75 0000)	\$9,573 86	(\$7,193 91)	• •	Long
74460D1 12/13/2011 12/13/2011 Totals F	SALE OF ASSET PUBLIC STORAGE INC		(75 0000)	\$9,573 86	(\$7,193 91)	11/22/2010	Long

^{*} All or part of value is unknown

Account: 550

WAVERLY COMMUNITY FOUNDATION /SRC

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774

State Bank & Trust Company TRUST SERVICES

Capital Gains

Trade Date Transaction Description Settle Date	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000 SALE OF ASSET						
Totals For: VANGUARD INFLATION PROTECTED SECURITIES FUND 119		(1,239.3070)	\$16,000.00	(\$15,618.50)	\$381.50	
929042109 VORNADO REALTY						
12/13/2011 SALE OF ASSET VORNADO REALTY 12/13/2011	1	(85 0000)	\$6,235 06	(\$6,737 90)	(\$502.84) 11/22/2010	Long
Totals For: VORNADO REALTY		(85.0000)	\$6,235.06	(\$6,737.90)	(\$502.84)	
Total for SALE OF ASSET		(4,359.6380)	\$143,808.58	(\$119,805.22)	\$24,003.36	
620-000 SALE OF ASSET 316345305 FIDELITY LOW PRICE STOCK FUND FU	ND 316					
2/11/2011 SALE OF ASSET FIDELITY LOW PRICE STOCK FUND FUND 316	1	(122 2230)	\$4,893 81	(\$4,401 25)	\$492.56 11/17/2010	Short
Totals For: FIDELITY LOW PRICE STOCK FUND FUI	ND 316	(122.2230)	\$4,893.81	(\$4,401.25)	\$492.56	
828806109 SIMON PROPERTY GROUP						
4/14/2011 SALE OF ASSET SIMON PROPERTY 4/14/2011 GROUP	1	(75 0000)	\$7,931.82	(\$7,272 36)	\$659.46 11/22/2010	Short
Totals For: SIMON PROPERTY GROUP		(75.0000)	\$7,931.82	(\$7,272.36)	\$659.46	
Total for SALE OF ASSET		(197.2230)	\$12,825.63	(\$11,673.61)	\$1,152.02	

Capital Gains Totals

Total Short Term Gains: \$ 1,152.02
Total Long Term Gains: \$ 26,457.07
Total 5 Year Gains: \$ 0.00

^{*} All or part of value is unknown

Part IV Line 2+3

Tax Worksheet

Account: 560

WAVERLY COMMUNITY FOUNDATION /SSP

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774



Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
152-000	CAPITAL GAIN - LONG T	ERM REINVEST					
3163453	05 FIDELITY LOW PRICE STOCK F	UND FUND 316					
9/12/2011 9/12/2011	CAPITAL GAIN - LONG TERM REIN FIDELITY LOW PRICE STOCK FUN FUND 316 \$2.2081 per Share on 1,2	D	81.8340	\$0.00	\$2,766.00	\$2,766.00	Long
	Shares	52.637					

^{*} All or part of value is unknown

Account: 560

WAVERLY COMMUNITY FOUNDATION /SSP

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774

State Bank & Trust Company TRUST SERVICES

Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
152-000	CAPITAL GAIN - LONG TERM I	REINVEST					
12/16/2011 12/16/2011	CAPITAL GAIN - LONG TERM REINVEST TEMPLETON GLOBAL BOND ADVISOR FUND \$0 0787 per Share on 3,303.029	1	21 2160	\$0 00	\$260.11	\$260.11	Long
Totals Fo	Shares or: TEMPLETON GLOBAL BOND ADVISOR	RFUND	21.2160	\$0.00	\$260.11	\$260.11	
92203186	9 VANGUARD INFLATION PROTECTED S	ECURITIES FU	ND 119				
12/29/2011 12/29/2011	CAPITAL GAIN - LONG TERM REINVEST VANGUARD INFLATION PROTECTED SECURITIES FUND 119 \$0 018 per Share on 1,044,794 Shares	1	1 3360	\$0.00	\$18.81	\$18.81	Long
Totals Fo	or: VANGUARD INFLATION PROTECTED SECURITIES FUND 119		1.3360	\$0.00	\$18.81	\$18.81	
Total for CA	APITAL GAIN - LONG TERM REINVEST		104.3860	\$0.00	\$3,044.92	\$3,044.92	
620-000	SALE OF ASSET 11 ARCHER DANIELS MIDLAND CONVER	_ TIBLE PREFERI	RED A 6 25%				
2/18/2011 2/18/2011	SALE OF ASSET ARCHER DANIELS MIDLAND CONVERTIBLE PREFERRED A 6 25%	1	(600 0000)	\$26,969 48	(\$22,113.69)	\$4,855.79 6/25/2009	Long
Totals Fo	or: ARCHER DANIELS MIDLAND CONVER' PREFERRED A 6.25%	TIBLE	(600.0000)	\$26,969.48	(\$22,113.69)	\$4,855.79	
31591080	2 FIDELITY DIVERSIFIED INTERNATIONA	AL FUND 325					
1/28/2011 1/31/2011	SALE OF ASSET FIDELITY DIVERSIFIED INTERNATIONAL FUND 325	1	(165 0710)	\$5,000 00	(\$5,320 92)	(\$320.92) 3/13/2008	Long
Totals Fo	or: FIDELITY DIVERSIFIED INTERNATIONA 325	AL FUND	(165.0710)	\$5,000.00	(\$5,320.92)	(\$320.92)	
49455010	6 KINDR MORGAN ENERGY LP						
9/22/2011 9/22/2011	SALE OF ASSET KINDR MORGAN ENERGY LP	1	(500.0000)	\$34,923 99	(\$23,988 75)	\$10,935.24 4/20/2009	Long
Totals Fo	or: KINDR MORGAN ENERGY LP		(500.0000)	\$34,923.99	(\$23,988.75)	\$10,935.24	
74147910	9 T ROWE PRICE GROWTH STOCK						
1/28/2011 1/31/2011	SALE OF ASSET T ROWE PRICE GROWTH STOCK	1	(154 4160)	\$5,000 00	(\$4,251.41)	\$748.59 3/13/2008	Long
11/3/2011 11/4/2011	SALE OF ASSET T ROWE PRICE GROWTH STOCK	1	(303 0310)	\$10,000.00	(\$8,343 11)	\$1,656.89 3/13/2008	Long
12/12/2011	SALE OF ASSET T ROWE PRICE GROWTH STOCK	1	(743 0340)	\$24,000.00	(\$20,457 37)	\$3,542.63 3/13/2008	Long
Totals Fo	or: T ROWE PRICE GROWTH STOCK		(1,200.4810)	\$39,000.00	(\$33,051.89)	\$5,948.11	
74460D10	9 PUBLIC STORAGE INC						
12/13/2011	SALE OF ASSET PUBLIC STORAGE INC	1	(80 0000)	\$10,212 12	(\$7,673 50)	\$2,538.62	Long

^{*} All or part of value is unknown.

Printed 3/21/2012 3 05 31PM

Account: 560

WAVERLY COMMUNITY FOUNDATION /SSP

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774

State Bank & Trust Company TRUST SERVICES

Capital Gains

Trade Date Transaction Description Settle Date	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000 SALE OF ASSET						
Totals For: PUBLIC STORAGE INC		(80.0000)	\$10,212.12	(\$7,673.50)	\$2,538.62	
922031869 VANGUARD INFLATION PROTECTED	SECURITIES FU	ND 119				
2/11/2011 SALE OF ASSET VANGUARD INFLATION PROTECTED SECURITIES FUND 119	1	(78 2470)	\$1,000 00	(\$985 59)	\$14.41 3/25/2008	Long
8/24/2011 SALE OF ASSET VANGUARD INFLATION PROTECTED SECURITIES FUND 119	1	(928 5710)	\$13,000 00	(\$11,710 19)	\$1,289.81 3/25/2008	Long
Totals For: VANGUARD INFLATION PROTECTED SECURITIES FUND 119		(1,006.8180)	\$14,000.00	(\$12,695.78)	\$1,304.22	
929042109 VORNADO REALTY						
12/13/2011 SALE OF ASSET VORNADO REALTY 12/13/2011	1	(90.0000)	\$6,601 83	(\$7,134.22)	(\$532.39) 11/22/2010	Long
Totals For: VORNADO REALTY		(90.0000)	\$6,601.83	(\$7,134.22)	(\$532.39)	
Total for SALE OF ASSET		(3,642.3700)	\$136,707.42	(\$111,978.75)	\$24,728.67	
650-000 ASSET CALLED 740434642 PREFERRED PLUS GENERAL ELECTE	CAR SER CE	C 1 CLASS A 6 050	,			
9/15/2011 ASSET CALLED PREFERRED PLUS 9/15/2011 GENERAL ELECTRIC CAP SER GEC-1 CLASS A 6.05%	1	(700.0000)	\$17,500 00	(\$14,943 49)	\$2,556.51 8/5/2009	Long
Totals For: PREFERRED PLUS GENERAL ELECTF SER GEC-1 CLASS A 6.05%	RIC CAP	(700.0000)	\$17,500.00	(\$14,943.49)	\$2,556.51	
Total for ASSET CALLED		(700.0000)	\$17,500.00	(\$14,943.49)	\$2,556.51	
620-000 SALE OF ASSET 828806109 SIMON PROPERTY GROUP						
4/14/2011 SALE OF ASSET SIMON PROPERTY 4/14/2011 GROUP	1	(80 0000)	\$8,460.61	(\$7,757 18)	\$703.43 11/22/2010	Short
Totals For: SIMON PROPERTY GROUP		(80.0000)	\$8,460.61	(\$7,757.18)	\$703.43	
Total for SALE OF ASSET		(80.0000)	\$8,460.61	(\$7,757.18)	\$703.43	

Capital Gains Totals

Total Short Term Gains: \$ 703.43

Total Long Term Gains: \$ 30,330.10

Total 5 Year Gains: \$ 0.00

Printed 3/21/2012 3 05 31PM

^{*} All or part of value is unknown

Part XV Line 3a
NDATION/SRC Statement

Account: 550

WAVERLY COMMUNITY FOUNDATION /SRC

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774

#127



Settle Date	Transaction Description	Reg Code	Units		Change	Investmen	_
		Check Number	Payee	Principal	Income	Principal	Income
275-000	DISCRETIONARY DISTRI	BUTION					
	Totals for BARTELS LUT RETIREMENT COMM	THERAN		\$0 00	(\$500.00)	\$0 00	\$0 00
COMPASSI	ONATE FRIENDS						
2/8/2011	DISCRETIONARY DISTRIBUTION		0 0000	\$0.00	(\$1,000 00)	\$0 00	\$0 00
	Totals for COMPASSION	5554	COMPASSIONATE				
		MATE FRIENDS		\$0 00	(\$1,000 00)	20.00	\$0.00
DENVER SU	JNSET HOME						
2/8/2011	DISCRETIONARY DISTRIBUTION		0 0000	\$0 00	(\$12,000 00)	\$0 00	\$0 00
		5549	DENVER SUNSET I			==-	
	Totals for DENVER SUN	SET HOME		\$0 00	(\$12,000 00)	\$0 00	\$0 00
HILLCREST	HOME INC						
2/8/2011	DISCRETIONARY DISTRIBUTION		0 0000	\$0.00	(\$5,000.00)	\$0 00	\$0 00
		5550	HILLCREST HOME	INC			
	Totals for HILLCREST H	OME INC		\$0 00	(\$5,000 00)	\$0 00	\$0 00
LARRABEE	CENTER						
2/8/2011	DISCRETIONARY DISTRIBUTION		0 0000	\$0.00	(\$1,281 00)	\$0 00	\$0 00
		5555	LARRABEE CENTE	R			
	Totals for LARRABEE C	ENTER		\$0 00	(\$1,281 00)	\$0 00	\$0 00
TRIPOLI NU	RSING HOME						
2/8/2011	DISCRETIONARY DISTRIBUTION		0 0000	\$0 00	(\$5,000 00)	\$0 00	\$0 00
		5551	TRIPOLI NURSING	HOME			
	Totals for TRIPOLI NUR	SING HOME		\$0.00	(\$5,000 00)	\$0 00	\$0 00
WAVERLY I	LOW RENT HOUSING						
2/8/2011	DISCRETIONARY DISTRIBUTION		0 0000	\$0 00	(\$1,500.00)	\$0.00	\$0.00
		5552	WAVERLY LOW RE	NT HOUSING			
	Totals for WAVERLY LO	W RENT HOUSING		\$0.00	(\$1,500 00)	\$0 00	\$0 00
WAVERLY :	SENIOR CITIZENS						
1/15/2011	INCOME DISTRIBUTION WAVERLY		0 0000	\$0 00	(\$1,250 00)	\$0.00	\$0 00
	SENIOR CITIZENS CHECKING ACC 056-0	T 02- ₅₄₉₉	WAVERLY SENIOR 506 EAST BREMER WAVERLY, IA 5067	CITIZENS	(• 1,201 00,	**	•
2/15/2011	INCOME DISTRIBUTION WAVERLY		0 0000	\$0 00	(\$1,333 34)	\$0 00	\$0 00
	SENIOR CITIZENS CHECKING ACC 056-0	T 02- ₅₅₈₃	WAVERLY SENIOR 506 EAST BREMER WAVERLY, IA 5067	CITIZENS	(**,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****	***
3/15/2011	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACC 056-0	T 02- 5652	0 0000 WAVERLY SENIOR 506 EAST BREMER WAVERLY, IA 5067		(\$1,333 34)	\$0 00	\$0 00

^{*} All or part of value is unknown

Account: 550

WAVERLY COMMUNITY FOUNDATION /SRC

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774



Distribution

Settle Date	Transaction Description	Reg Code	Units	Cash	Change	Investment Change	
	·	Check Number	Payee	Principal	Income	Principal	Income
275-000	DISCRETIONARY DISTRIBUT	TION					
4/15/2011	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02 056-0	- 5737	0 0000 WAVERLY SENIO 506 EAST BREMI WAVERLY, IA 50	ER	(\$1,333 34)	\$0 00	\$0.00
5/15/2011	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02 056-0	- 5786	0 0000 WAVERLY SENIO 506 EAST BREMI WAVERLY, IA 50	ER	(\$1,333 34)	\$0 00	\$0 00
6/15/2011	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02 056-0	- 5855	0 0000 WAVERLY SENIO 506 EAST BREMI WAVERLY, IA 50	ER	(\$1,333 34)	\$0 00	\$0 00
7/15/2011	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02 056-0	⁻ 5918	0 0000 WAVERLY SENIO 506 EAST BREMI WAVERLY, IA 50	ER	(\$1,333 34)	\$0 00	\$0 00
8/15/2011	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02 056-0	- 6010	0.0000 WAVERLY SENIO 506 EAST BREMI WAVERLY, IA 50	ER	(\$1,333 34)	\$0.00	\$0 00
9/15/2011	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02 056-0	- 6068	0 0000 WAVERLY SENIO 506 EAST BREMI WAVERLY, IA 50	ER	(\$1,333 34)	\$0 00	\$0 00
10/15/2011	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02 056-0	- 6161	0 0000 WAVERLY SENIO 506 EAST BREMI WAVERLY, IA 50	ER	(\$1,333.34)	\$0 00	\$0 00
11/15/2011	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02 056-0	- 6208	0 0000 WAVERLY SENIO 506 EAST BREMI WAVERLY, IA 50	ER	(\$1,333 34)	\$0 00	\$0 00
12/15/2011	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02 056-0	6270	0 0000 WAVERLY SENIO 506 EAST BREMI WAVERLY, IA 50	ER	(\$1,333 34)	\$0 00	\$0 00
	Totals for WAVERLY SENIOR	R CITIZENS	· <u>— —</u>	\$0.00	(\$15,916 74)	\$0 00	\$0 00
Total for DI	SCRETIONARY DISTRIBUTION	-	0.0000	\$0.00	(\$42,197.74)	\$0.00	\$0.00
	Total for Distribution		0.0000	\$0.00	(\$42,197.74)	\$0.00	\$0.00

^{*} All or part of value is unknown

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Part XV Line 3a

State Bank
TRU

State Bank
TRU



Account: 560

WAVERLY COMMUNITY FOUNDATION /SSP

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774

Contribution

Settle Date	Transaction Description	Reg Code	Units	Cash (Change	Investmer	t Change
		Check Number	Payee	Principal	Income	Principal	Income
Total for L	TIGATION PROCEEDS		0.0000	\$0.00	\$1,011.31	\$0.00	\$0.00
	Total for Contribution		0.0000	\$0.00	\$1,011.31	\$0.00	\$0.00
Distributi	on						
Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash (Principal	Change Income	Investmer Principal	t Change Income
275-000	DISCRETIONARY DISTRIBU	TION					
AARON GO	ODENBOUR & NICC						
8/9/2011	DISCRETIONARY DISTRIBUTION AARO GOODENBOUR & NICC	DN 5965	0 0000 AARON GOODEN	\$0 00 BOUR & NICC	(\$500 00)	\$0 00	\$0 00
	Totals for AARON GOODEN			\$0.00	(\$500 00)		
ABBY LANT	ZKY & SIMPSON COLLEGE			**	(4222, 227,	•	• •
1/10/2011	DISCRETIONARY DISTRIBUTION ABBY LANTZKY & SIMPSON COLLEGE	5473	0 0000 ABBY LANTZKY &	\$0.00 SIMPSON COL	(\$625 00) LLEGE	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION ABBY LANTZKY & SIMPSON COLLEGE	5984	0 0000 ABBY LANTZKY &	\$0 00 SIMPSON COL	(\$625 00) .LEGE	\$0 00	\$0 00
ALYSSA BU	Totals for ABBY LANTZKY (COLLEGE IHR & UPPER IOWA UNIV	& SIMPSON	_ _	\$0 00	(\$1,250 00)	\$0 00	\$0 00
1/10/2011	DISCRETIONARY DISTRIBUTION ALYS BUHR & UPPER IOWA	SA 5468	0 0000 ALYSSA BUHR & I	\$0 00 UPPER IOWA L	(\$500 00) JNIV	\$0 00	\$0 00
AMY DUNI F	Totals for ALYSSA BUHR & UNIV EAVY & WARTBURG COLLEGE	UPPER IOWA		\$0 00	(\$500 00)	\$0.00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION AMY DUNLEAVY & WARTBURG COLLEGE	5976	0 0000 AMY DUNLEAVY 8	\$0.00	(\$500 00)	\$0.00	\$0 00
	Totals for AMY DUNLEAVY COLLEGE		<u> </u>	\$0.00	(\$500 00)		\$0.00
AMY SNYDI	ER & UNI						
8/9/2011	DISCRETIONARY DISTRIBUTION AMY SNYDER & UNI	5993	0 0000 AMY SNYDER & U	\$0 00 INI	(\$500.00)	\$0 00	\$0.00
	Totals for AMY SNYDER &	UNI		\$0.00	(\$500.00)	\$0 00	\$0.00
ANNA KLIN	GE & NORTHWESTERN				,		•
1/10/2011	DISCRETIONARY DISTRIBUTION ANNA KLINGE & NORTHWESTERN	5464	0 0000 ANNA KLINGE & N	\$0 00 IORTHWESTER	(\$500 00) RN	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION ANNA KLINGE & NORTHWESTERN	5975	0 0000 ANNA KLINGE & N	\$0 00 IORTHWESTER	(\$625 00) RN	\$0 00	\$0 00
	Totals for ANNA KLINGE &		<u> </u>	\$0.00	(\$1,125 00)		
ASHLEY LA	NTOW & NEICC				, , ,		••••

^{*} All or part of value is unknown.

Account: 560

WAVERLY COMMUNITY FOUNDATION /SSP

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774



Settle Date	Transaction Description	Reg Code	Units		Change	Investment Change	
		Check Number	Payee	Principal	Income	Principal	Income
275-000	DISCRETIONARY DISTRIBU	TION					
1/10/2011	DISCRETIONARY DISTRIBUTION ASHL LANTOW & NEICC	EY 5460	0 0000 ASHLEY LANTON	\$0 00 W & NEICC	(\$500 00)	\$0 00	\$0 00
	Totals for ASHLEY LANTOV		<u> </u>	\$0 00	(\$500 00)		\$0 00
BEAU LAHM	IANN & WARTBURG COLLEGE						
1/10/2011	DISCRETIONARY DISTRIBUTION BEAU LAHMANN & WARTBURG COLLEGE	5472	0 0000 BEAU LAHMANN	\$0.00 & WARTBURG	(\$500 00) COLLEGE	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION BEAU LAHMANN & WARTBURG COLLEGE	5983	0 0000 BEAU LAHMANN	\$0 00 & WARTBURG	(\$750 00) COLLEGE	\$0 00	\$0 00
BRADY LAH	Totals for BEAU LAHMANN COLLEGE IMANN & WARTBURG COLLEGE	& WARTBURG	 -	\$0.00	(\$1,250 00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION BRAD LAHMANN & WARTBURG COLLEGE	Y 5979	0 0000 BRADY LAHMAN	\$0 00 N & WARTBURG	(\$625 00) G COLLEGE	\$0 00	\$0 00
BRITTANY F	Totals for BRADY LAHMANI COLLEGE REYNOLDS & WARTBURG COLLEGE	N & WARTBURG		\$0.00	(\$625 00)	\$0 00	\$0 00
1/10/2011	DISCRETIONARY DISTRIBUTION BRITTANY REYNOLDS & WARTBURG COLLEGE	5445	0 0000 BRITTANY REYN	\$0.00 IOLDS & WARTE	(\$750 00) BURG COLLEGE	\$0 00	\$0 00
BRYAN GIE	Totals for BRITTANY REYN WARTBURG COLLEGE LAU & WARTBURG COLLEGE	OLDS &	<u> </u>	\$0 00	(\$750.00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION BRYA GIELAU & WARTBURG COLLGE	N 5990	0 0000 BRYAN GIELAU (\$0 00 & WARTBURG C	(\$750 00) OLLEGE	\$0 00	\$0 00
CALEB KLLI	Totals for BRYAN GIELAU & COLLEGE NGE & CENTURY COLLEGE	WARTBURG		\$0 00	(\$750 00)	\$0 00	\$0 00
1/20/2011	DISCRETIONARY DISTRIBUTION CALE KLILNGE & CENTURY COLLEGE	B 5504	0 0000 CALEB KLLINGE	\$0 00 & CENTURY CC	(\$500 00) DLLEGE	\$0.00	\$0 00
CALLIE SHA	Totals for CALEB KLLINGE COLLEGE ARP & DRAKE UNIVERSITY	& CENTURY		\$0.00	(\$500 00)	\$0 00	\$0 00
1/10/2011	DISCRETIONARY DISTRIBUTION CALLI SHARP & DARKE UNIVERSITY	E 5466	0.0000 CALLIE SHARP 8	\$0 00 L DRAKE UNIVE	(\$500 00) RSITY	\$0.00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION CALLI SHARP & DRAKE UNIVERSITY	E 5977	0 0000 CALLIE SHARP 8	\$0 00 DRAKE UNIVE	(\$500 00) RSITY	\$0 00	\$0 00
CARLY NIEM	Totals for CALLIE SHARP & UNIVERSITY MAN & UNI	DRAKE		\$0.00	(\$1,000.00)	\$0 00	\$0 00
1/10/2011	DISCRETIONARY DISTRIBUTION CARL NIEMAN & UNI	Y 5469	0 0000 CARLY NIEMAN	\$0 00 & UNI	(\$500 00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION CARL NIEMAN & UNI	Y 5994	0 0000 CARLY NIEMAN	\$0 00 & UNI	(\$500 00)	\$0 00	\$0.00

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Distribution

Settle Date	Transaction Description	Reg Code	Units		Change	Investmen	
		Check Number	Payee	Principal	Income	Principal	Incom
275-000	DISCRETIONARY DISTRIB	UTION					
	Totals for CARLY NIEMAN	& UNI		\$0.00	(\$1,000 00)	\$0.00	\$0 00
CHANTEL J	OENS & ISU						
1/10/2011	DISCRETIONARY DISTRIBUTION CHANTEL JOENS & ISU	5443	0 0000 CHANTEL JOEN	\$0 00 S & ISU	(\$625 00)	\$0 00	\$0 00
	Totals for CHANTEL JOEN	IS & ISU		\$0.00	(\$625 00)	\$0 00	\$0 00
CHARLES F	REED & HAWKEYE CC						
1/10/2011	DISCRETIONARY DISTRIBUTION CHARLES REED & HAWKEYE CC	5455	0 0000 CHARLES REED	\$0 00 & HAWKEYE CO	(\$500 00)	\$0 00	\$0 00
	Totals for CHARLES REE			\$0.00	(\$500 00)		
CHELSEA S	SCHMIDT & ISU						
8/9/2011	DISCRETIONARY DISTRIBUTION CHELSEA SCHMIDT & ISU	5960	0 0000 CHELSEA SCHM	\$0 00 IIDT & ISU	(\$625 00)	\$0.00	\$0.00
	Totals for CHELSEA SCHM	MIDT & ISU		\$0.00	(\$625 00)		
CONNOR C	BRIEN & WARTBURG COLLEGE						
8/9/2011	DISCRETIONARY DISTRIBUTION CONNOR O'BRIEN & WARTBURG COLLEGE	5981	0.0000 CONNOR O'BRIE	\$0 00 EN & WARTBURG	(\$750 00) G COLLEGE	\$0 00	\$0 00
DANIFI ME	Totals for CONNOR O'BRI COLLEGE EYERS & ST OALF COLLEGE	EN & WARTBURG		\$0.00	(\$750 00)	\$0 00	\$0.00
1/10/2011 ·	DISCRETIONARY DISTRIBUTION DAN MEYERS & ST OALF COLLEGE	IIEL 5451	0.0000 DANIEL MEYER	\$0.00 S & ST OALF CC	(\$1,000.00) PLLEGE	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION DAN MEYERS & ST OALF COLLEGE	IIEL 5998	0.0000 DANIEL MEYER	\$0 00 S & ST OALF CC	(\$1,000 00) PLLEGE	\$0 00	\$0 00
ELIZABETH	Totals for DANIEL MEYER COLLEGE LEISINGER & ISU	RS & ST OALF	 -	\$0 00	(\$2,000 00)	\$0 00	\$0 00
1/10/2011	DISCRETIONARY DISTRIBUTION ELIZABETH LEISINGER & ISU	5441	0 0000 ELIZABETH LEIS	\$0 00 SINGER & ISU	(\$625 00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION ELIZABETH LEISINGER & ISU	5988	0 0000 ELIZABETH LEIS	\$0 00 SINGER & ISU	(\$500 00)	\$0 00	\$0 00
	Totals for ELIZABETH LEI	SINGER & ISU		\$0 00	(\$1,125.00)		
ELIZABETH	MEYERS & UNI						
1/10/2011	DISCRETIONARY DISTRIBUTION ELIZABETH MEYERS & UNI	5462	0.0000 ELIZABETH MEY	\$0 00 ERS & UNI	(\$500 00)	\$0 00	\$0.00
	Totals for ELIZABETH ME	YERS & UNI		\$0 00	(\$500 00)	\$0 00	\$0 00
EMILY KLEI	TSCH & KIRKWOOD CC				•		
8/9/2011	DISCRETIONARY DISTRIBUTION EMII KLEITSCH & KIRKWOOD CC	_Y 5972	0.0000 EMILY KLEITSCH	\$0 00 1 & KIRKWOOD ((\$500.00) CC	\$0 00	\$0.00
	Totals for EMILY KLEITSC			\$0.00	(\$500.00)	\$0 00	
EMILY SHA	RP & LUTHER COLLEGE			•	,	• • •	<u> </u>

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Distribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash (Principal	Change Income	Investment Principal	t Change Income
275-000	DISCRETIONARY DISTRIBU	TION					
1/10/2011	DISCRETIONARY DISTRIBUTION EMILY SHARP & LUTHER COLLEGE	5444	0 0000 EMILY SHARP & L	\$0 00 UTHER COLLE	(\$625.00) GE	\$0 00	\$0 00
	Totals for EMILY SHARP & L	UTHER COLLEGE		\$0.00	(\$625 00)	\$0.00	\$0 00
ERICA NEW	/BROUGH & UNI						
8/9/2011	DISCRETIONARY DISTRIBUTION ERICA NEWBROUGH & UNI	5991	0 0000 ERICA NEWBROU	\$0.00 GH & UNI	(\$500.00)	\$0 00	\$0 00
	Totals for ERICA NEWBROL	JGH & UNI		\$0 00	(\$500 00)	\$0 00	\$0 00
GARRETT N	MEYER & ISU						
8/9/2011	DISCRETIONARY DISTRIBUTION GARRETT MEYER & ISU	5978	0.0000 GARRETT MEYER	\$0 00 & ISU	(\$625 00)	\$0 00 	\$0 00
	Totals for GARRETT MEYER	R & ISU		\$0.00	(\$625 00)	\$0 00	\$0 00
GARRETT N	MEYER & UNI						
1/10/2011	DISCRETIONARY DISTRIBUTION GARRETT MEYER & UNI	5467	0.0000 GARRETT MEYER	\$0 00 & UNI	(\$500 00)	\$0 00	\$0 00
	Totals for GARRETT MEYER	R & UNI		\$0 00	(\$500 00)	\$0.00	\$0 00
HALIE GITC	H & COE COLLEGE						
8/9/2011	DISCRETIONARY DISTRIBUTION HALIE GITCH & COE COLLEGE	5974	0 0000 HALIE GITCH & CO	\$0 00 DE COLLEGE	(\$625.00)	\$0 00	\$0 00
	Totals for HALIE GITCH & C	OE COLLEGE		\$0.00	(\$625 00)	\$0 00	\$0 00
JENA SCHV	VAKE & LUTHER COLLEGE						
1/10/2011	DISCRETIONARY DISTRIBUTION JENA SCHWAKE & LUTHER COLLEGE	5449	0 0000 JENA SCHWAKE 8	\$0 00 LUTHER COL	(\$750 00) LEGE	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION JENA SCHWAKE & LUTHER COLLEGE	5996	0 0000 JENA SCHWAKE 8	\$0 00 LUTHER COL	(\$1,000 00) LEGE	\$0 00	\$0 00
IENNIEED I	Totals for JENA SCHWAKE (COLLEGE ARSON & KIRKWOOD CC	& LUTHER		\$0 00	(\$1,750 00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION JENNIFER LARSON & KIRKWOOD CC	5973	0 0000 JENNIFER LARSO	\$0.00	(\$500 00)	\$0 00	\$0 00
IEMNIECO A	Totals for JENNIFER LARSO		JENNIFER LARGO	\$0.00	(\$500 00)	\$0 00	
	AASON & UNI						
8/9/2011	DISCRETIONARY DISTRIBUTION JENNIFER MASON & UNI	5995	0 0000 JENNIFER MASON	\$0 00 1 & UNI	(\$500 00)	\$0 00	\$0 00
	Totals for JENNIFER MASON	N & UNI	_ _	\$0.00	(\$500 00)	\$0 00	\$0 00
JOE CMELI	C & UNI						
1/10/2011	DISCRETIONARY DISTRIBUTION JOE CMELIK & UNI	5461	0 0000 JOE CMELIK & UN	\$0 00 I	(\$500 00)	\$0 00	\$0 00
	Totals for JOE CMELIK & UN	11		\$0 00	(\$500 00)	\$0 00	\$0 00
JON KRESS	IN & HAWKEYE CC						

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Distribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash C Principal	hange Income	Investmen Principal	t Change Income
				•		· · · · · · · · · · · · · · · · · · ·	
275-000	DISCRETIONARY DISTRIBU	TION					
1/10/2011	DISCRETIONARY DISTRIBUTION JON KRESSIN & HAWKEYE CC	5458	0 0000 JON KRESSIN &	\$0 00 HAWKEYE CC	(\$500 00)	\$0 00	\$0.00
	Totals for JON KRESSIN & I	HAWKEYE CC		\$0 00	(\$500 00)		\$0 00
KAITLYN BO	DNZER & ISU						
1/10/2011	DISCRETIONARY DISTRIBUTION KAITLYN BONZER & ISU	5440	0 0000 KAITLYN BONZE	\$0 00 ER & ISU	(\$625 00)	\$0 00	\$0 00
	Totals for KAITLYN BONZER	R & ISU		\$0.00	(\$625 00)	\$0.00	\$0 00
KARA BADE	R & ISU						
1/10/2011	DISCRETIONARY DISTRIBUTION KARA BADER & ISU	5452	0 0000 KARA BADER &	\$0 00 ISU	(\$500 00)	\$0 00	\$0 00
	Totals for KARA BADER & IS	SU		\$0.00	(\$500 00)	\$0 00	\$0 00
KELLY NIEM	IANN & WARTBURG COLLEGE						
8/9/2011	DISCRETIONARY DISTRIBUTION KELLY NIEMANN & WARTBURG COLLEGE	ý 5982	0 0000 KELLY NIEMANN	\$0 00 I & WARTBURG C	(\$750 00) COLLEGE	\$0 00	\$0 00
KELSY FAU	Totals for KELLY NIEMANN COLLEGE ST & WARTBURG COLLEGE	& WARTBURG		\$0.00	(\$750 00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION KELSE FAUST & WARTBURG COLLEGE	EY 5980	0 0000 KELSY FAUST &	\$0 00 WARTBURG COI	(\$625 00) LLEGE	\$0 00	\$0 00
KIMPDA DA	Totals for KELSY FAUST & V COLLEGE	WARTBURG		\$0 00	(\$625 00)	\$0 00	\$0 00
KIMBRA BA							
1/10/2011	DISCRETIONARY DISTRIBUTION KIMBRA BADER & ISU	5453	0 0000 KIMBRA BADER	\$0.00 \$1513	(\$500 00)	\$0 00	\$0 00
	Totals for KIMBRA BADER			\$0.00	(\$500 00)		
KRISTEN RA	ADER & HAWKEYE CC				,		
1/10/2011	DISCRETIONARY DISTRIBUTION KRISTEN RADER & HAWKEYE CC	5456	0 0000 KRISTEN RADER	\$0.00 R & HAWKEYE CO	(\$500.00)	\$0 00	\$0 00
	Totals for KRISTEN RADER	& HAWKEYE CC		\$0.00	(\$500 00)	\$0 00	
KRISTIN SO	MMERFELDT & HAWKEYE CC						
1/10/2011	DISCRETIONARY DISTRIBUTION KRIST SOMMERFELDT & HAWKEYE CC	IN 5457	0 0000 KRISTIN SOMME	\$0.00 RFELDT & HAWK	(\$500 00) (EYE CC	\$0 00	\$0 00
KYLE DIEME	Totals for KRISTIN SOMMER HAWKEYE CC ER & HAWKEYE CC	RFELDT &		\$0 00	(\$500 00)	\$0 00	\$0.00
1/10/2011	DISCRETIONARY DISTRIBUTION KLYE DIEMER & HAWKEYE CC	5476	0.0000 KYLE DIEMER &	\$0 00 HAWKEYE CC	(\$500 00)	\$0.00	\$0 00
	Totals for KYLE DIEMER & H			\$0.00	(\$500.00)		
LAURA MEY	ER & UNI				, ,		• • • •
1/10/2011	DISCRETIONARY DISTRIBUTION LAURA MEYER & UNI	A 5471	0 0000 LAURA MEYER 8	\$0.00 LUNI	(\$500 00)	\$0 00	\$0 00

* All or part of value is unknown

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Distribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash C Principal	Change Income	Investment Principal	t Change Income
275-000	DISCRETIONARY DISTRIBUT	ΓΙΟΝ					
	Totals for LAURA MEYER &			\$0.00	(\$500 00)		
LAUREN LE	CKLITER & COE COLLEGE						
1/10/2011	DISCRETIONARY DISTRIBUTION LAUREN LICKLITER & COE COLLEGE	5448	0 0000 LAUREN LECKLITE	\$0.00 R & COE COU	(\$750 00)	\$0 00	\$0 00
LUKELONG	Totals for LAUREN LECKLIT COLLEGE & NORTHWESTERN COLLEGE		EAGNEN ELONETTE	\$0.00	(\$750 00)	\$0 00	\$0 00
LUKE LUNG	& NORTHWESTERN COLLEGE						
1/17/2011	DISCRETIONARY DISTRIBUTION LUKE LONG & NORTHWESTERN COLLEGE	5502	0 0000 LUKE LONG & NOR	\$0.00 THWESTERN	(\$750 00) COLLEGE	\$0 00 	\$0 00
LUKE LONG	Totals for LUKE LONG & NO COLLEGE & NORTHWESTERN COLLEGE	RTHWESTERN		\$0 00	(\$750 00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION LUKE LONG & NORTHWESTERN COLLEGE	5997	0.0000 LUKE LONG & NOR	\$0 00 THWESTERN	(\$500 00) COLLEGE	\$0 00	\$0 00
MARIAH LO	Totals for LUKE LONG & NO COLLEGE NG & NORTHWESTERN	RTHWESTERN		\$0 00	(\$500.00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION MARIA	.u	0 0000	\$0.00	(\$625.00)	\$0 00	\$0.00
0/3/2011	LONG & NORTHWESTERN	 5971	MARIAH LONG & NO	*	• • •	40.00	40 00
	Totals for MARIAH LONG & I	NORTHWESTERN		\$0.00	(\$625 00)	\$0 00	\$0 00
MICAH WEE	BB & UNI						
8/9/2011	DISCRETIONARY DISTRIBUTION MICHAEWEBB & UNI	5992	0.0000 MICAH WEBB & UN	\$0 00 I	(\$500 00)	\$0 00	\$0 00
	Totals for MICAH WEBB & U	NI		\$0 00	(\$500 00)	\$0 00	
MORGAN S	CHMITT & WARTBURG COLLEGE						
1/10/2011	DISCRETIONARY DISTRIBUTION MORGAN SCHMITT & WARTBURG	5446	0 0000 MORGAN SCHMITT	\$0 00 & WARTBUR	(\$750 00) G COLLEGE	\$0 00	\$0.00
NATHAN LA	COLLEGE Totals for MORGAN SCHMIT COLLEGE NTOW & NICC	T & WARTBURG		\$0 00	(\$750 00)		\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION NATHAN LANTOW & NICC	5966	0 0000 NATHAN LANTOW 8	\$0 00 & NICC	(\$500 00)	\$0 00	\$0.00
	Totals for NATHAN LANTOW			\$0.00	(\$500 00)		\$0.00
NICHOLAS	GILBERT & ISU			¥••	(+	70.00
8/9/2011	DISCRETIONARY DISTRIBUTION NICKOLAS GILBERT & ISU	5961	0 0000 NICHOLAS GILBER	\$0 00 T & ISU	(\$625 00)	\$0 00	\$0 00
	Totals for NICHOLAS GILBE			\$0.00	(\$625.00)	—— \$0.00 —	
RACHEL KL	EITSCH & WARTBURG COLLEGE				,		
8/9/2011	DISCRETIONARY DISTRIBUTION RACHEL KLEITSCH & WARTBLURG	5987	0 0000 RACHEL KLEITSCH	\$0 00 & WARTBUR	(\$750 00) G COLLEGE	\$0.00	\$0 00
	COLLEGE Totals for RACHEL KLEITSC COLLEGE	H & WARTBURG		\$0 00	(\$750 00)	\$0 00	

^{*} All or part of value is unknown

Printed 3/21/2012 3 05:31PM

Account: 560

WAVERLY COMMUNITY FOUNDATION /SSP

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774



Settle Date	Transaction Description	Reg Code	Units	Cash (Change	Investmen	t Change
		Check Number	Payee	Principal	Income	Principal	Income
275-000	DISCRETIONARY DISTRIB	JTION					
RHIANNON	ANGEL & UNI						
8/9/2011	DISCRETIONARY DISTRIBUTION RHIANNON ANGEL & UNI	5985	0 0000 RHIANNON ANG	\$0 00 GEL & UNI	(\$500 00)	\$0 00	\$0 00
	Totals for RHIANNON AND	SEL & UNI		\$0.00	(\$500 00)	\$0 00	\$0 00
SAM FOSTE	ER & KIRKWOOD COLLEGE						
1/10/2011	DISCRETIONARY DISTRIBUTION SAN FOSTER & KIRKWOOD CC	I 5465	0 0000 SAM FOSTER &	\$0 00 KIRKWOOD COL	(\$500 00) .LEGE	\$0 00	\$0 00
SAMANTHA	Totals for SAM FOSTER & COLLEGE ARENS & UPPER IOWA UNIVERSITY	KIRKWOOD		\$0 00	(\$500 00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION		0 0000	\$0 00	(\$500 00)	\$0 00	\$0 00
	SAMANTHA ARENS & UPPER IOWA UNIVERSITY	5964	SAMANTHA AR	ENS & UPPER IO	WA UNIVERSITY		
SAMANTHA	Totals for SAMANTHA AR IOWA UNIVERSITY ARENS & UPPER IOWA UNIV	ENS & UPPER		\$0 00	(\$500 00)	\$0 00	\$0 00
1/10/2011	DISCRETIONARY DISTRIBUTION		0 0000	\$0 00	(\$500 00)	\$0 00	\$0 00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5475		ENS & UPPER IO\	•	****	*
SARAH DOI	Totals for SAMANTHA ARI IOWA UNIV ESE & DMACC	ENS & UPPER		\$0.00	(\$500 00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION SAR	АН	0 0000	\$0 00	(\$500 00)	\$0.00	\$0.00
	DOESE & DMACC	5970	SARAH DOESE	•	(4555 55)	****	**
	Totals for SARAH DOESE	& DMACC		\$0.00	(\$500 00)	\$0 00	\$0 00
SARAH SCH	HRAGE & UNI						
1/10/2011	DISCRETIONARY DISTRIBUTION LAU SCHRAGE & UNI	RA 5470	0 0000 SARAH SCHRAC	\$0.00 GE & UNI	(\$500 00)	\$0 00	\$0 00
	Totals for SARAH SCHRA	GE & UNI		\$0.00	(\$500.00)	\$0 00	\$0 00
SHELBY RO	BBINS & HAWKEYE CC						
8/9/2011	DISCRETIONARY DISTRIBUTION SHE ROBBINS & HAWKEYE CC	LBY 5967	0 0000 SHELBY ROBBII	\$0 00 NS & HAWKEYE ((\$500 00) CC	\$0 00	\$0 00
	Totals for SHELBY ROBBI	NS & HAWKEYE CC	 .	\$0.00	(\$500 00)	\$0 00	\$0.00
STEPHANIE	POTRATZ & ISU						
1/10/2011	DISCRETIONARY DISTRIBUTION STEPHANIE POTRATZ & ISU	5439	0.0000 STEPHANIE PO	\$0 00 TRATZ & ISU	(\$625 00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION STEPHANIE POTRATZ & ISU	5986	0 0000 STEPHANIE PO	\$0 00 TRATZ & ISU	(\$625 00)	\$0 00	\$0 00
	Totals for STEPHANIE PO			\$0.00	(\$1,250 00)		
TANNER KL	EIN & SIMPSON COLLEGE						
1/10/2011	DISCRETIONARY DISTRIBUTION TANNER KLEIN & SIMPSON COLLEGE	5474	0 0000 TANNER KLEIN	\$0 00 & SIMPSON COLI	(\$625 00) LEGE	\$0 00	\$0 00

^{*} All or part of value is unknown

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WAVERLY COMMUNITY FOUNDATION /SSP

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774



Settle Date	Transaction Description	Reg Code Check Number	Units	Cash • Principal	Change Income	Investmen Principal	t Change Income
		Check Number	Payee	- mincipal	Mcome	rinicipal	income
275-000	DISCRETIONARY DISTRIBL	NOIT					
8/9/2011	DISCRETIONARY DISTRIBUTION TANNER KLEIN & SIMPSON COLLEGE	5962	0.0000 TANNER KLEIN &	\$0.00 SIMPSON COL	(\$625 00) LEGE	\$0 00	\$0 00
TAYLOR KI	Totals for TANNER KLEIN (COLLEGE EIN & HAWKEYE CC			\$0 00	(\$1,250.00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION TAYL	.OR 5968	0 0000 TAYLOR KLEIN &	\$0.00 HAWKEYE CC	(\$500 00)	\$0 00	\$0 00
	Totals for TAYLOR KLEIN 8		TATEON RELING	\$0.00	(\$500.00)		
TITUS KLIN	GE & ISU			V 3.33	(*,	• • • •	·
1/10/2011	DISCRETIONARY DISTRIBUTION TITUS KLLINGE & ISU	S 5442	0 0000 TITUS KLINGE & I	\$0 00 SU	(\$625 00)	\$0 00	\$0 00
8/9/2011	DISCRETIONARY DISTRIBUTION TITUS KLINGE & ISU	S 5989	0 0000 TITUS KLINGE & I	\$0 00 SU	(\$625 00)	\$0 00	\$0 00
	Totals for TITUS KLINGE &	ISU	<u> </u>	\$0 00	(\$1,250 00)	\$0 00	\$0 00
TRAVIS HO	LM & HAWKEYE CC						
1/10/2011	DISCRETIONARY DISTRIBUTION TRAV	/IS 5459	0.0000 TRAVIS HOLM & H	\$0.00 AWKEYE CC	(\$500 00)	\$0 00	\$0 00
	Totals for TRAVIS HOLM &	HAWKEYE CC		\$0 00	(\$500 00)	\$0 00	\$0 00
TYLER GIEI	_AU & HAWKEYE CC						
8/9/2011	DISCRETIONARY DISTRIBUTION TYLE GIELAU & HAWKEYE CC	R 5969	0 0000 TYLER GIELAU & I	\$0.00 HAWKEYE CC	(\$500 00)	\$0 00	\$0 00
	Totals for TYLER GIELAU 8	HAWKEYE CC		\$0 00	(\$500 00)	<u>\$0 00 </u>	\$0 00
TYLER HER	TEL & DRAKE UNIVERSITY						
8/9/2011	DISCRETIONARY DISTRIBUTION TYLE HERTEL & DRAKE UNIVERSITY	R 5963	0 0000 TYLER HERTEL &	\$0 00 DRAKE UNIVE	(\$750 00) RSITY	\$0 00	\$0 00
WAVERLY S	Totals for TYLER HERTEL (UNIVERSITY SHELL COMMUNITY SCHOOL	& DRAKE		\$0 00	(\$750 00)	\$0.00	\$0 00
2/8/2011	DISCRETIONARY DISTRIBUTION ROBERT ZOLLER WRITING AWARD	5556	0 0000 WAVERLY SHELL	\$0 00 COMMUNITY S	(\$1,000 00) SCHOOL	\$0 00	\$0 00
WAVERLY S	Totals for WAVERLY SHEL SCHOOL SHELL ROCK DOLLARS FOR SCHOLARS			\$0 00	(\$1,000.00)	\$0 00	\$0 00
2/8/2011	DISCRETIONARY DISTRIBUTION LAGESCHULTE JOUNALISM AWARD	5557	0.0000 WAVERLY SHELL	\$0 00 ROCK DOLLAF	(\$1,000 00) RS FOR SCHOLAR	\$0 00 S	\$0 00
2/8/2011	DISCRETIONARY DISTRIBUTION LAGESCHULTE MUSIC SCHOLARSHIP	5558	0 0000 WAVERLY SHELL	\$0 00 ROCK DOLLAR	(\$1,000 00) RS FOR SCHOLAR	\$0 00 S	\$0.00
ZACH SCH	Totals for WAVERLY SHEL FOR SCHOLARS MIDT & HAWKEYE CC			\$0.00	(\$2,000 00)	\$0 00	\$0 00

^{*} All or part of value is unknown

Account: 560

WAVERLY COMMUNITY FOUNDATION /SSP

From 1/1/2011 To 12/31/2011

Tax ID: XX-XXX8774

State Bank & Trust Company TRUST SERVICES

Settle Date	Transaction Description	Reg Code	Units	Cash	Cash Change		t Change
		Check Number	Payee	Principal	Income	Principal	Income
275-000	DISCRETIONARY DISTRIBU	TION					
1/10/2011	DISCRETIONARY DISTRIBUTION ZACH SCHMIDT & HAWKEYE CC	5447	0 0000 ZACH SCHMID	\$0.00 F & HAWKEYE C	(\$750 00)	\$0.00	\$0 00
	Totals for ZACH SCHMIDT	& HAWKEYE CC	<u> </u>	\$0.00	(\$750 00)	\$0.00	\$0 00
Total for D	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$48,000.00)	\$0.00	\$0.00
	Total for Distribution		0.0000	\$0.00	(\$48,000.00)	\$0.00	\$0.00