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DLN: 93491135024012

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011

For	cale	ndar year 2	011, or tax y	year beginning 01	-01-2011	, and	end	ling 12-31-	2011		
G Ch	neck a	ll that apply	Initial retu	_	_	ublic cha Name		Final ref	curn		
TH	E JOSEF	undation PH AND EDWARD R'	YAN MEMORIAL					A Employer identification number 87-0693977 B Telephone number (see page 10 of the instructions)			
		l street (or P O box THIRD STREET	number if mail is	not delivered to street addre	ss) Room/suite			(319) 627-2713		or the instructions)	
	City or town, state, and ZIP code WEST LIBERTY, IA 52776							C If exemption application is pending, check here D 1. Foreign organizations, check here			
_		/pe of organızatı ı 4947(a)(1) nor		n 501(c)(3) exempt priv able trust			n		rganizations meeting e and attach comput		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 4,151,693		(c),	JAccounting method Cash Accrual		E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►						
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 page 11 of the instructions))		expenses	Revenue and penses per books (b) Net investment income			(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1	Contributions, gifts	s, grants, etc , rece	eived (attach schedule)							
	2	Check 🕨 🔽 if the	e foundation is not	required to attach Sch B							
	3	Interest on sav	vings and tempo	orary cash investments		45,627		45,627			
	4	Dividends and	interest from se	ecurities	·	50,876		50,876			
	5a				•	80,890		80,890			
	Ь			73,255							
93	6a			assets not on line 10		2,122					
Revenue	b		or all assets on line					2 422			
	7	Capital gain net income (from Part IV, line 2) Net short-term capital gain			·			2,122			
	8	Income modifications			·						
	9			1	·						
	10a		turns and allowand								
	b	Less Cost of g		chedule)	+						
	С 11	•		e)	1						
	12		s 1 through 11	•	<u> </u>	179,515		179,515			
	13			ctors, trustees, etc	1	117,010		1,3,010			
	14			wages	_						
φ	15			fits							
9 2 3	16a				· 1	1,438		1,438			
Expenses	ь	•	•	dule)	. 📆	1,100		1,100			
	c			h schedule)	. 📆	15,907		15,907			
and Administrative	17	·	•		.			•			
X Z	18		edule) (see page 1	4 of the instructions)	193	5,498		267			
₫	19	•		e) and depletion							
튛	20	Occupancy .				7,635		7,635			
A A	21	Travel, confere	ences, and meet	ings							
e D	22	Printing and pu	ıblıcatıons		•						
E.	23	O ther expense	s (attach sched	iule)	· 1	211		211			
ig E	24	Total operating	g and administra	ative expenses.							
Operating		Add lines 13 th	hrough 23			31,789		26,558		0	
0	25	Contributions,	gıfts, grants pa	ıd	•	222,002				222,002	
	26	Total expenses a	and disbursemen	ts. Add lines 24 and 25		253,791		26,558		222,002	
	27	Subtract line 2	6 from line 12								
	а	Excess of reve	nue over expen	ses and disbursements		-74,276					
	ь			atıve, enter -0-)				152,957			
	С	Adjusted net i	ncome (ıf negatı	ve, enter -0-)							

Pa	rt III	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book		(c) Fair Market Value
	1	Cash—non-interest-bearing	12,411		2,46	9 2,469
	2	Savings and temporary cash investments	3,323		5,45	7 5,457
	3	Accounts receivable				
	_	Less allowance for doubtful accounts				
	4	Pledges receivable -				
	•	Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	0	disqualified persons (attach schedule) (see page 15 of the				
		· · · · · · · · · · · · · · · · · · ·				
	_	Instructions)				
	7	Other notes and loans receivable (attach schedule)				
ا پ		Less allowance for doubtful accounts ►				
Sets	8	Inventories for sale or use				
နှို့ မြ	9	Prepaid expenses and deferred charges				
`	10a	Investments—U S and state government obligations (attach schedule)	1,154,417	2	522,84	4 546,114
	ь	Investments—corporate stock (attach schedule)	1,361,805		1,926,91	0 1,989,653
	С	Investments—corporate bonds (attach schedule)		_		
		Investments—land, buildings, and equipment basis 1,003,934				
		Less accumulated depreciation (attach schedule)	1,003,934	9 57	1,003,93	1,608,000
	12	Investments—mortgage loans	, ,			, ,
		Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis				<u> </u>
	14	Less accumulated depreciation (attach schedule)				
	16					+
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers—see the	2 525 800		2 461 61	4 151 602
\dashv	4-	Instructions Also, see page 1, item I)	3,535,890		3,461,61	4,151,693
	17	Accounts payable and accrued expenses				=
	18	Grants payable				_
Eles Eles	19	Deferred revenue				4
	20	Loans from officers, directors, trustees, and other disqualified persons				4
Ī □	21	Mortgages and other notes payable (attach schedule)				4
-	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
	23	Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26 and lines 30 and 31.				
S.	24	Unrestricted				
씱	24	•				_
흥	25	Temporarily restricted				-
قة	26	Permanently restricted				-
틸		Foundations that do not follow SFAS 117, check here				
or Fund Balances		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				4
띪	28	Paid-in or capital surplus, or land, bldg , and equipment fund				4
Assets	29	Retained earnings, accumulated income, endowment, or other funds	3,535,890		3,461,61	4
	30	Total net assets or fund balances (see page 17 of the				
¥		ınstructions)	3,535,890		3,461,61	4
	31	Total liabilities and net assets/fund balances (see page 17 of				
		the instructions)	3,535,890		3,461,61	4
Pa	rt II	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 ac	ree		
		with end-of-year figure reported on prior year's return)			1	3,535,890
2		Enter amount from Part I, line 27a		F	2	-74,276
3		Other increases not included in line 2 (itemize)			3	·
4		Add lines 1, 2, and 3			4	3,461,614
5		Decreases not included in line 2 (itemize) ►			5	·
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F		ne 30	6	3,461,614

	90-PF (2011)					Page 3
Part 1	Capital Gains a	nd Losses for Tax on Inve	stment Income		Т	Г
		he kınd(s) of property sold (e g , re use, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	a VARIOUS SECURITIES-SEE ATTACHED LIST			Р	2011-01-15	2011-12-15
b	VARIOUS SECURITIE	S-SEE ATTACHED LIST		Р	2010-01-15	2011-12-15
d						
е						
	e) Gross sales price	(f) Depreciation allowe (or allowable)	, , , ,	t or other basis xpense of sale		or (loss)) minus (g)
a	433	3,792	pride or	439,10		-5,315
b		3,037		872,73		-4,702
		,		,		· · · · ·
d						
		+				
Co	mplete only for assets sh	lowing gain in column (h) and owne				(h) gain minus
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (1) col (j), ıf any		less than -0-) or om col (h))
		as 01 12/31/03	OVEI V	cor (j), ir arry	200000 (-5,315
						-4,702
b						-4,702
c						
d						
e						
2	Capital gain net incom	e or (net capital loss)	If gain, also enter If (loss), enter -0		2	2,122
3	Net short-term capital	gain or (loss) as defined in sectio	ns 1222(5) and (6	,	-	
3					,	
	If gain, also enter in Pa If (loss), enter -0 - in P	art I, line 8 , column (c) (see pages art I , line 8	13 and 17 of the 1	instructions)	} 3	
Part	V Oualification Ur	nder Section 4940(e) for R	educed Tax or	n Net Investme	nt Income	
		ivate foundations subject to the se				
(1010)	donar ase by domestic pri	ivate loandations subject to the se	.ction 1540(a) tax	on net investment	meome ,	
Ifsection	on 4940(d)(2) applies, le	ave this part blank				
		section 4942 tax on the distributa qualify under section 4940(e) Do			eriod?	┌ Yes ┌ No
1 Fn	ter the appropriate amous	nt in each column for each year, se	ee page 18 of the u	nstructions before	makıng anv entries	
		Tem cach column for cach year, 30	re page 10 of the h	I I I I I I I I I I I I I I I I I I I		
Base	(a) e period years Calendar	(b)	(c) Net value of noncha)	(d) Distributio	n ratio
	or tax year beginning in)	Adjusted qualifying distributions	Net value of noncha	ritable-use assets	(col (b) divided	by col (c))
	2010	180,255		4,149,515		0 043440
	2009	226,184		4,086,704		0 055346
	2008	253,856		4,218,251		0 060180
	2007	116,701		3,763,053		0 031012
	2006	262,802		3,701,137		0 071006
2	Total of line 1, column	(d)			2	0 260984
3	Average distribution ra	atio for the 5-year base period—div	ıde the total on lın	ie 2 by 5, or by		
		e foundation has been in existence			3	0 052197
4	Enter the net value of r	noncharitable-use assets for 2011	. from Part X, line !	5	4	4,157,768
5	Multiply line 4 by line 3	3			5	217,023
6	Enter 1% of net invest	ment income (1% of Part I, line 2	7b)		6	1,530
7	Add lines 5 and 6				7	218,553
8	Enter qualifying distrib	utions from Part XII, line 4			8	222,002
		greater than line 7, check the box		<u> </u>	part using a 1% tax	

	990-PF (2011) † VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins			age 4
1a	Exempt operating foundations described in section 4940(d)(2), check here Tand enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary–see instructions)			
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			1,530
c	here F and enter 1% of Part I, line 27b			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2			1,530
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			1,550
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			1,530
6	C redits/P ayments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 3,416			
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			3,416
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			1,886
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 1,886 Refunded 11			-
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt participate or intervene in any political campaign?	. 1a		No
b	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		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \$ (2) On foundation managers \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
2	on foundation managers 🕨 \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?] 2		No
2	If "Yes," attach a detailed description of the activities.	-		140
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
•	of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	. 3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		1
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	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 conflict with the state law remain in the governing instrument?	. 6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	ınstructions) ► <u>IA</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on			
10	page 27)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	9	-	No
10	Dia any persons become substantial contributors during the tax year if i res, attach a schedule listing their hames and addresses	10	I	No

	990-PF (2011)		P	age 5
	rt 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			١
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>N/A</u>			
14	The books are in care of ►RANDALL CARLSON Telephone no ►(319)	627	2191	
	Located at ►101 EAST FOURTH STREET WEST LIBERTY IA ZIP+4 ►52776			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			▶ □
15	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 over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			
Pa	rt 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
1 a	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?	ĺ		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ĺ		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Vo			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days)			
ь		ĺ		
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
_	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 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u> </u>		
2	operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$)			
_	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d			
а	and 6e, Part XIII) for tax year(s) beginning before 2011? Yes Vo			
	If "Yes," list the years > 20, 20, 20, 20			
Ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	-		
	to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?	1		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation	1		
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	1		
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)	1		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	1		
	ıf the foundation had excess business holdings in 2011.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	1	No

											- rage •
						nich Form 4720	May	y Be Required (cont	inued	<i>a)</i>	
5a	_	e year did the foundation		•				= = =			
		on propaganda, or othe		•		•			' No		
		nce the outcome of any	-	·				•	_		
				_			•	Yes [-			
		de a grant to an individu						「 Yes ✓	' No		
		de a grant to an organiza									
	ın sec	tion 509(a)(1), (2), or (3), o	r section 4940(d)(2)? (s	ee page 22 of the in	stru	ictions) 🗆 Yes 🗹	No		
	(5) Provid	de for any purpose other	thar	n religious, charitable	e, sc	ientific, literary, or					
educational purposes, or for t			he p	revention of cruelty t	o ch	ııldren or anımals?.		Yes 🔽	No		
b	If any ans	werıs "Yes" to 5a(1)-(5), d	ıd any of the transac	tion	s fail to qualify under	r the	e exceptions described in			
	Regulatio	ns section 53 4945 or i	nac	urrent notice regard	ıng (disaster assistance	(see	page 22 of the instructio	ns)?	5b	
	O rganızat	ons relying on a curren	t not	ice regarding disast	eras	ssistance check here	e	▶ 「	-		
С	If the ans	wer is "Yes" to question	5a(4), does the foundati	on c	laım exemption from	the				
	tax becau	se it maintained expend	liture	responsibility for th	ne gr	ant?		Г Yes Г	- No		
	If "Yes," a	ttach the statement requ	ıred i	by Regulations section	n 53.	.4945-5(d).					
6a	,	undation, during the yea				• •					
		·		•				┌ Yes ┌	No		
ь	-	•						benefit contract?		6b	No
			11, pc	ry premiums, unecci	, 01	manectly, on a perso	Jilai	belletit contract.	•		140
		6b, file Form 8870.		.							
7a								transaction? Yes 			
ь								the transaction?		7b _	
Pa		and Contractors	t Ot	ficers, Directors	5, I	rustees, Founda	Ιτιο	n Managers, Highly	Paid	Emp	ioyees,
1			s. fo	undation managers a	nd t	heir compensation (see i	page 22 of the instruction	ns).		
		100.5, 4.1.0010.5, 1.1.05100		Title, and average		(c) Compensation	<u> </u>	(d) Contributions to			
	(a) Nar	ne and address		hours per week		If not paid, enter	e	employee benefit plans			se account, owances
			d	evoted to position		-0-)	and	d deferred compensation	Oti	ilei aii	
PRIS	CILLA HAESSIG	<u> </u>	1	ISTEE		0		0			C
	30 X 74		0 5	J							
		,IA 52776									
ROBE	RT CLINE 🕏	3		ISTEE		0		0			C
	N CALHO		0 5	J							
		,IA 52776									
RAND	Y CARLSON	19		SIDENT		0	0 0				C
PO E	30 X 78		0 5	0							
WES	T LIBERTY	,IA 52776									
2			l em	oloyees (other than	t hos	e included on line 1–	-see	page 23 of the instruction	ns).		
	IT none, e	nter "NONE."		I		T		(d) Contributions to			
(a)	Name and	address of each employ	vee	(b) Title, and aver				(d) Contributions to employee benefit	(e) E	xpens	se account,
(-)		nore than \$50,000	,	hours per week		(c) Compensatio	n	plans and deferred		•	owances
				devoted to positi	011			compensation			
NON	IE										
				1							
-				1							
				4							
						ļ					
				1							
Tota	Lnumber	other employees paid	War	¢50.000							

Part VIII Information About Officers, Directors, True and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	ces (see page 23 of the instructions). If none, e	nter "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 service	es	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Includ	e relevant statistical information such as the number of	Ι
organizations and other beneficiaries served, conferences convened, research papers	produced, etc	Expenses
1		
2		
3		
4		
	- (
Part IX-B Summary of Program-Related Investmen Describe the two largest program-related investments made by the foundation du		
	iring the tax year on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See page 24 of the instruct	tions	
3		

Form	990-PF (2011)		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	2,603,319
b	A verage of monthly cash balances	1b	9,765
C	Fair market value of all other assets (see page 24 of the instructions)	1c	1,608,000
d	Total (add lines 1a, b, and c)	1d	4,221,084
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,221,084
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	63,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,157,768
6	Minimum investment return. Enter 5% of line 5	6	207,888
Dai	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
	foundations and certain foreign organizations check here 🕨 📗 and do not complete t		
1	Minimum investment return from Part X, line 6	1	207,888
2a	Tax on investment income for 2011 from Part VI, line 5 2a 1,530		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b	_	
C	Add lines 2a and 2b	2c	1,530
3	Distributable amount before adjustments Subtract line 2c from line 1	3	206,358
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	206,358
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	206,358
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	222,002
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)	За	
b	Cash distribution test (attach the required schedule).	3b	
			222.002
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	4	222,002
5		_	1.500
_	Income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,530
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	220,472
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years	ner the	e roundation qualifies for

	Oldistributed Income (see page	(a)	(b)	(c)	(d)
		Corpus	Years prior to 2010	2010	2011
1	Distributable amount for 2011 from Part XI, line 7				206,358
2	Undistributed income, if any, as of the end of 2011				
	Enter amount for 2010 only			23,376	
Ь	Total for prior years 20, 20, 20				
	Excess distributions carryover, if any, to 2011				
	From 2006				
Ь	From 2007				
C	From 2008				
d	From 2009				
е	From 2010				
f	Total of lines 3a through e				
4	Qualifying distributions for 2011 from Part				
	XII, line 4 🕨 \$				
а	Applied to 2010, but not more than line 2a			23,376	
b	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)				
C	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)				100.636
	Applied to 2011 distributable amount				198,626
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011				
	(If an amount appears in column (d), the				
-	same amount must be shown in column (a).) Enter the net total of each column as				
6	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract				
_	line 4b from line 2b				
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed Subtract line 6c from line 6b Taxable				
a	amount—see page 27 of the instructions				
e	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount—see page 27				
	of the instructions				
f	Undistributed income for 2011 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2011				7,732
7	Amounts treated as distributions out of				
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27				
	of the instructions)				
8	Excess distributions carryover from 2006 not				
	applied on line 5 or line 7 (see page 27 of the				
٥	Instructions)				
9	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	Excess from 2007				
	Excess from 2008				
	Excess from 2009				
d	Excess from 2010				
е	Excess from 2011				

P	art XIV Private Operating Fou	ndations (see p	page 27 of the in	structions and Pa	rt VII-A, questior	າ 9)
1a	If the foundation has received a ruling or conduction, and the ruling is effective for 2					
Ь	Check box to indicate whether the organiz	ation is a private c	perating foundation	n described in secti	on 「 4942(j)(3) (or 「 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		() =
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for each	(4) 2011	(5) 2010	(6) 2005	(4) 2000	
h	year listed					
	Qualifying distributions from Part XII,					
_	line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly					
	for active conduct of exempt activities					
_	Subtract line 2d from line 2c			<u> </u>		
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					
C	"Support" alternative test—enter (1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support					
	from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Information assets at any time during				on had \$5,000	or more in
1	Information Regarding Foundation Manag		page 27 of the	e men accions.)		
a	List any managers of the foundation who h		ore than 2% of the	total contributions	received by the foun	dation
	before the close of any tax year (but only	f they have contrib	outed more than \$5	,000) (See section	507(d)(2))	
	NONE					
b	List any managers of the foundation who o				illy large portion of t	he
	ownership of a partnership or other entity)	or which the found	iation nas a 10% o	r greater interest		
	NONE					
2	Information Regarding Contribution, Gran	t. Gift. Loan Schol	larship, etc., Progra	ıms:		
_	Check here I if the foundation only ma					L
	unsolicited requests for funds. If the found					
	under other conditions, complete items 2a	- :	grants, etc (see p	age 20 of the motio	ictions, to marvidua	is or organizations
	· ·					
a	The name, address, and telephone numbe	r of the person to v	whom applications	should be addresse	d	
_	RANDALL CARLSON	, p 2. 20 10 f				
	101 EAST FOURTH STREET					
	WEST LIBERTY,IA 52776					
	(319) 627-2191					
b	The form in which applications should be	submitted and info	rmation and materi	als they should incl	ude	
	PREPRINTED FORM					
С	Any submission deadlines					
	MEET EVERY CALENDAR QUARTER					
	Any restrictions or limitations on awards,	such as by geogra	aphical areas, chari	table fields, kinds o	f institutions , or oth	er
_	factors	, googia	, 2.22, 3.1411	and the second of the second o		
	NET INCOME DISTRIBUTED EACH YEA	R FOR CHARITAE	RIE PRO IECTS W/T	THIN THE WEST I	IRERTY SCHOOL D	ISTRICT

3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year See Additional Data Table	or substantial contributor			
				222,002
b Approved for future payment				

Form 990-		ina Aatiuitia				Page 1 2
	I-A Analysis of Income-Products s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
_	n service revenue	(a) Business code	(b)	(c) Exclusion code	(d) A mount	Related or exemption function income (See page 28 of the instructions.)
a	and contracts from government agencies ership dues and assessments on savings and temporary cash investments ands and interest from securities		Amount	Exclusion code	Amount	45,623 50,870 73,253
b c d e 12 Subtot 13 Total. /	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 2	 28 to verify calc	:ulations)	:	·	171,88 171,880
Line No. 3 4 5B 8	Explain below how each activities to Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions) INVESTMENT INCOME FOR BENEFIT INVESTMENT INCOME FOR BENEFIT INVESTMENT INCOME FOR BENEFIT INVESTMENT INCOME FOR BENEFIT	ich income is re n's exempt purp OF WEST LIBER OF WEST LIBER OF WEST LIBER	ported in column (loses (other than b RTY COMMUNITY RTY COMMUNITY RTY COMMUNITY	(e) of Part XVI-A c by providing funds f , ,	ontributed import	

Do the companions directly or naticety erapies in any of the following with any other organizations (c) of the Code (other than section \$01(c)(t) organizations or in section \$27, whether graphizations (3) Cash. 3 Transfers from the exporting foundation to a nonchantable exempt organization (3) Cash. (2) Other assets. 3 La(1) No. (2) Other sessets. 4 La(2) No. (3) Seles of assets to a nonchantable exempt organization. (3) Seles of assets from a nonchantable exempt organization. (3) Seles of assets to a nonchantable exempt organization. (4) Reinhursten exporting foundation to a nonchantable exempt organization. (5) Perchance of services or membership or fundration gold contains (3) Seles of the Code (1) Seles (1) Seles of the Code (1) Seles (1) Sele	Part	XVII	Information R Noncharitable		Transfers To and Tr	ransac	tions a	nd Relations	hips With		,	
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash	1 Did t	he organi		•	_	er organiza	ation describ	ed in section			Yes	No
(3) Cash	501(c) of the	Code (other than section	501(c)(3) orga	nizations) or in section 527, rel	lating to p	olitical orga	nizations?				
(3) Cash	a Tra	nsfers fr	om the reporting four	ndation to a r	noncharitable exempt org	anızatıo	n of					
Other rassets. B Other transactions (1) Sales of assets to a nonchantable exempt organization. (2) Purchases of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, or other sasets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Reimbursement arrangements. (8) Performance of services or membership or fundraising solicitations. (8) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (10) Into the company of facilities, equipment, mailing lists, other assets, or paid employees. (10) Into the poods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, how in column (4) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangements. (a) Inne flo (b) Amount modified (c) Rieme of mondantable exempt organizations described in section 501(c) of the Code (other than section 501(c) 3) or in section 527? (a) Name of organization (b) Prepared the section 501(c) 3) or in section 527? (b) Prepared to report the following schedule: (a) Name of organization (c) Other code (other than section 501(c) 3) or in section 527? (b) Prepared to report the following schedule: (a) Name of organization (c) Other code (other than section 501(c) 3) or in section 527? (b) Prepared to report the fail of the code (other than section 501(c) 3) or in section 527? (c) Prepared to repare the sample of organization of prepare (other than taxpayer			·		· -					1a(1)		No
(a) Isales of assets to a nonchantable exempt organization. (b) Sales of assets from a nonchantable exempt organization. (c) Purchases of assets from a nonchantable exempt organization. (d) Rental of facilities, equipment, or other assets. (d) Rental of facilities, equipment, or other assets. (d) Rental of facilities, equipment, or other assets. (e) Performance of aervices or membership or fundrassing solicitations. (f) Performance of aervices or membership or fundrassing solicitations. (g) Purchases of the aervices or membership or fundrassing solicitations. (g) Intelligible of the code (active such assets, or paid employees. (g) Intelligible of the answer to any of the above is "Yes," complete the following schedule. Column (b) should alway show the fair market value of the goods, other assets, or services given by the reporting fundration if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Intelligible of the Code (other than section 501 (c)(3)) or in section 501 (c) and other assets, or services received (a) Intelligible of the Code (other than section 501 (c)(3)) or in section 501 (c) and other assets, or services received (a) Intelligible of the Code (other than section 501 (c)(3)) or in section 501 (c) and other assets, or services received (a) Name of imministration of the Code (other than section 501 (c)(3)) or in section 501 (c) and other assets, or services received (a) Name of imministration of the Code (other than section 501 (c)(3)) or in section 501 (c) and other assets, or services received (a) Name of imministration o										1a(2)		No
(2) Purchases of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, on other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Ib(4) No C Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (8) Ib(6) No C Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (8) Ib(6) No C Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (9) Ib(7) Sharing of facilities, equipment, show in column (10) the value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value or the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (2) the value of the goods, other assets, or services received assembled in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Ibine No (b) Amount involved (c) Idine No (d) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Ibine No (b) If Yes," complete the following schedule (a) Ibine No (b) Irine No (c) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (b) If Yes," complete the following schedule (a) Ibine No (b) Amount involved (c) Brain arrangements (c) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (c) Description of transfers, transactions, and sharing arrangements are transaction or section 527? (d) Ibine No (e) Description of transfers, transactions, and sharing arrangements (e) Description of transactions are transa												
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(3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Leans or loan guarantees. (6) Performance of services or membership or fundrasing solicitations. (7) Experiments of services or membership or fundrasing solicitations. (8) Performance of services or membership or fundrasing solicitations. (9) Performance of services or membership or fundrasing solicitations. (10) Intelligible of the services or services or membership or fundrasing solicitations. (10) Intelligible of the services or services given by the reporting foundation of the service of the goods, other assets, or services given by the reporting foundation of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (20) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (20) the value of the goods, other assets, or services received in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 2b If "yes," complete the following schedule (2) in the following schedule (2) in the code (other than section 501(c)(3)) or in section 527? 2c If yes variety in the following schedule (2) in the follo	(2)	Purcha	ses of assets from a	noncharitabl	le exempt organization.					1b(2)		No
(4) Reimbursament arrangements. (5) Loans or loan guerantees. (6) Performance of services or membership or fundraising solicitations. (8) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (10) Ito No c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (10) Ito No d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of pergury, I declare that I have examined this return, including accompanying schedules and statements, and to the section of the penalties of pergury, I declare that I have examined this return, including accompanying schedules and statements, and to the section of the penalties of pergury, I declare that I have examined this return, including accompanying schedules and statements, and to the section of the penalties of pergury of fundation of which preparer has any knowledge Under penalties of pergury, I declare that I have examined this return, including accompanying schedules and statements, and to the section of the penalties of penalt	(3)	Rental	of facilities, equipme	ent, or other a	assets					1b(3)		No
(5) Leans or loan guarantees	(4)	Reımbu	rsement arrangemer	nts						1b(4)		No
(6) Performance of services or membership or fundraising solicitations. (a) Inc No It No												No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. It No d If the answer to any of the above is "Yes," complete the following schedule: Column (b) should always show the farm market value of the goods, other assets, or services greened in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount involved (c) Name of nonchamable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501 (c) of the Code (other than section 501(c)(3)) or in section 527? (a) Line No b If "Yes," complete the following schedule (a) Name of organization (b) Tryes," complete the following schedule (a) Name of organization (c) Description of relationship In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes V No b If "Yes," complete the following schedule (a) Name of organization (b) Tryes, "complete the following schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature Date Check if self- amployed In Title Phone no (319) 366-8400												No
d If the answer to any of the above is "Yes," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value many transaction or sharing arrangements, shown in column (d) the value of the goods, other assets, or services received. (a) Line No. (b) Amount involved. (c) Name of nonchantable exempt organization. (d) Description of transfers, transactions, and sharing arrangements. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?				-	_							No
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	of tl ın a	ne goods ny trans	s, other assets, or se action or sharing arr	ervices given rangement, sl	by the reporting foundati how in column (d) the val	on Ifth ue of the	e foundat e goods, c	on received les ther assets, or	s than fair marke services receive	t value d	1	nte
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	(a) Line	NO	(b) Amount involved	(c) Name of	nonchantable exempt organiza	ition	(d) Descri	ption or transiers,	transactions, and sna	ilig alla	ngemer	11.3
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?												
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?												
the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge ****** 2012-05-09 ******* Title	des	crıbed ır	n section 501(c) of the section 501(c) and the section 501(c) of the section of t	he Code (oth schedule	er than section 501(c)(3)) or in s	ection 52	27%			es F	, No
Signature of officer or trustee Date Check if self- employed Firm's name BOHR DAHM GREIF & ASSOCIATES PC Title Check if self- employed Firm's EIN Title Check if self- employed Firm's EIN Title Check if self- employed Firm's EIN Phone no (319) 366-8400		the be based	st of my knowledge a on all information of	and belief, it i	is true, correct, and comp		claration	of preparer (otl	ner than taxpayer			
Preparer's SCOTTE BOHR Signature Firm's name BOHR DAHM GREIF & ASSOCIATES PC 1845 51ST ST NE Firm's address Check if self-employed > Check if		Sig	nature of officer or t	rustee					Title			
Preparer's SCOTTE BOHR Signature Firm's name BOHR DAHM GREIF & ASSOCIATES PC 1845 51ST ST NE Firm's address Check if self-employed > Check if							Г)ate	<u>,</u> 	Гртім		
Firm's name	<u> 29</u>							Jace	Check if self-	' ' ' ' '		
Firm's name	Ĭ		Preparer's SCO	TT F BOHR								
Firm's name	뜶	m.		2 30				2012-05-14				
Firm's address F CEDAR RAPIDS, IA 524022458 Phone no (319) 366-8400	Ś	aid arer? Only	Fırm's name ▶		BOHR DAHM GREIF &	ASSOC	IATES P	С	Fırm's EIN ►			
Firm's address F CEDAR RAPIDS, IA 524022458 Phone no (319) 366-8400		<u> </u>			1845 51ST ST NE							
		 	Firm's address 🕨		CEDAR RAPIDS, IA 5	524022	158		Phone no (319)366-	8400	
I 1. 1									<u> </u>			

Additional Data

Software ID: Software Version:

EIN: 87-0693977

Name: THE JOSEPH AND EDWARD RYAN MEMORIAL

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
W LIBERTY COMM SCHOOL FOU 203 E 7TH STREET WEST LIBERTY,IA 52776		501(C)(3)	EDUCATIONAL PROGRAMS	50,000
W LIBERTY COMM CENTER1204 N CALHOUN STREET WEST LIBERTY,IA 52776		501(C)(3)	IMPROVEMENTS	35,607
W LIBERTY HERITAGE CENTER 407 N ELM STREET WEST LIBERTY,IA 52776		501(C)(3)	IMPROVEMENTS	9,245
EULESPIEGEL PUPPET THEATR 319 N CALHOUN STREET WEST LIBERTY,IA 52776		501(C)(3)	FESTIVAL	11,000
MUSCATINE COUNTY FAIR101 N CLAY STREET WEST LIBERTY,IA 52776		501(C)(3)	SIDEWALK - IMPROVEMENT	2,200
W LIBERTY COMM SCH DIST111 W 7TH STREET WEST LIBERTY,IA 52776		501(C)(3)	SAFE ROOM CONSTRUCTION/EDUCATIONAL	3,000
W LIBERTY YOUTH DREAM CATCHERS INC1109 N COLUMBUS STREET WEST LIBERTY,IA 52776		501(C)(3)	SCHOLARSHIP	50,000
W LIBERTY ARTS COUNCIL411 E 3RD STREET WEST LIBERTY,IA 52776		501(C)(3)	EDUCATIONAL PROGRAMS	1,200
W LIBERTY FIRE DEPARTMENT109 E 2ND STREET WEST LIBERTY,IA 52776		501(C)(3)	IMPROVEMENTS	59,750
Total				222,002

TY 2011 Accounting Fees Schedule

Name: THE JOSEPH AND EDWARD RYAN MEMORIAL

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,100	1,100		

efile GRAPHIC	print - DO NOT PROCESS	As Filed Data -	DLN: 93491135024012

TY 2011 Compensation Explanation

Name: THE JOSEPH AND EDWARD RYAN MEMORIAL

Person Name	Explanation
PRISCILLA HAESSIG	
ROBERT CLINE	
RANDY CARLSON	



TY 2011 Investments Corporate Stock Schedule

Name: THE JOSEPH AND EDWARD RYAN MEMORIAL

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED LIST	1,926,910	1,989,653

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491135024012

TY 2011 Investments Government Obligations Schedule

Name: THE JOSEPH AND EDWARD RYAN MEMORIAL

EIN: 87-0693977

US Government Securities - End of

Year Book Value: 522,844

US Government Securities - End of

Year Fair Market Value: 546,114

State & Local Government Securities - End of Year Book

Value:

State & Local Government Securities - End of Year Fair Market Value: efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491135024012

TY 2011 Investments - Land Schedule

Name: THE JOSEPH AND EDWARD RYAN MEMORIAL

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FARM LAND	1,003,934		1,003,934	1,608,000

TY 2011 Legal Fees Schedule

Name: THE JOSEPH AND EDWARD RYAN MEMORIAL

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL-PRIVATE FOUNDATION REQUIRE	1,438			

TY 2011 Other Expenses Schedule

Name: THE JOSEPH AND EDWARD RYAN MEMORIAL

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BOARD LIABILITY INSURANCE	211	211		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491135024012

TY 2011 Other Professional Fees Schedule

Name: THE JOSEPH AND EDWARD RYAN MEMORIAL

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES AND COMMISSIONS	15,907	15,907		

TY 2011 Taxes Schedule

Name: THE JOSEPH AND EDWARD RYAN MEMORIAL

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
4940 EXCISE TAX ON INVESTMENT IN	5,231			
FOREIGN TAXES	267	267		

2011				Realized Capit	Realized Capital Gains/Losses			
Quantity	Security	Reg Da	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
HORT-TERM GA	SHORT-TERM GAINS AND LOSSES							
841 01	FEDERATED TOTAL RETURN GOVT BOND FUND IS (31429A105)	٦	10/27/10	11/01/80	9,907.12	9,789 38	00 0	117 74
2155 17	(314298105)	н	09/17/10	08/10/11	25,387.94	25,000 00	00.00	387 94
2246.59	(31429A105)	п	10/19/10	11/01/80	26,464.80	26,330 00	0.00	134 80
681 79	(31429&105)	н	03/17/11	09/12/11	8,065.61	7,731.53	00.00	334.08
1736 31	(31429A105)	Н	10/27/10	09/12/11	20,540.52	20,210.62	00 0	329 90
2608 70	(31429&105)	Н	12/01/10	09/12/11	30,860.87	30,000.00	00.00	860 87
Security Total:	otal:				121,226.86	119,061.53	00.0	2,165.33
8860 86	GNMA 4.50% 7/20/2040 (38377GG37)	7	06/24/10	01/20/11	98 098'8	8,905.16	0.00	(44.30)
0 26	(383776637)	4	06/24/10	02/22/11	0 26	0.26	00.0	0.00
423 62	(383776G37)	71	06/24/10	03/21/11	423.62	425,74	0.00	(2.12)
0 27	(383776G37)	71	06/24/10	04/20/11	0 27	0 27	00.00	0.00
0 27	(38377GG37)	64	06/24/10	05/20/12	0.27	0 27	00 0	00 0
0.27	(783776637)	71	06/24/10	06/20/11	0 27	0 27	00.0	00 0
Security Total:	(otal:				9,285.55	9,331.97	00.0	(46.42)
376,51	TEMPLETON INCOME TR GLB BD ADVSOR (880208400)	м	03/17/11	11/29/11	4,725 15	5,000.00	000	(274 85)

WIGWESTOTIE DAILY	e Bank			Account No: 007653	: 007653	2011 Tax In	2011 Tax Information Statement	Page 22	22 of 60
2011			Realized	Capital	Gains/Losses (continued)	(F)			
Quantity	/ Security	Reg D	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	S. Ga	Gain/Loss
HORT-TERM	SHORT-TERM GAINS AND LOSSES								
503 96	6 TEMPLETON INCOME TR GLB BD ADVSOR(Con't) (880208400)	м	07/13/11	11/29/11	6,324 69	7,000 00	0		(675 31)
1086 17	7 (880208400)	m	05/24/11	11/29/11	13,631 42	15,000.00	00.00	(1)	(1,368 58)
2483 42		æ	01/13/11	11/29/11	31,166 92	33,700.00	00 0	(2	(2,533 08)
4710 30		Э	09/12/11	11/29/11	59,114 22	63,589 00	00 0	(4	(4,474 78)
Security Total:	Total:				114,962.40	124,289.00	00.0	'6)	(9,326.60)
3386 93	3 VANGUARD INTERMEDIATE TERM INVESTMENT GRADE PD (922031810)	т	03/18/10	01/13/11	33,700.00	33,395 17	00 0		304 83
1793.93	3 VANGUARD SHORT TERM INVESTMENT GRADE FD (922031836)	e H	10/27/10	09/12/11	19,212 97	19,500 00	00 0		(287 03)
1798 89	9 (922031836)	m	09/11/10	09/12/11	19,266 14	19,500 00	00 0		(233 86)
1851.85	5 (922031836)	e	03/17/11	09/12/11	19,833.34	20,000.00	00.0		(166.66)
1851.85	5 (922031836)	e	12/01/10	09/12/11	19,833.34	20,000.00	00.0		(166.66)
2458 69	9 (922031836)	ю	05/24/11	09/12/11	26,332 60	26,529.30	00.00		(196.70)
Security Total:					104,478.39	105,529.30	00.0	(1,	(1,050.91)
406 81	1 VANGUARD INFLATION PROTECTED (922031869)	ю	10/27/10	09/01/11	5,772 56	5,500.00	00 0		272 56
411 37	7 (922031869)	m	03/17/11	09/01/11	5,837 33	2,500 00	00 0		337 33

MidWestOne Bank			Account No: 007653	007653	2011 Tax In	2011 Tax Information Statement	Page	23 of 60
2011		Realize	ized Capital Gains/Losses	ns/Losses (continued)				
Quantity Security	Reg Date Acquired	Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed		Gain/Loss
SHORT-TERM GAINS AND LOSSES								
414 47 VANGUARD INFLATION PROTECTED(Con't) (922031869)	m	12/01/10	09/01/11	5,881.30	5,500 00	00 0		381 30
419 53 (922031869)	e E	01/11/60	09/01/11	5,953 09	5,500.00	00 0		453 09
583 94 (922031869)	.O Е	11/21/10	11/10/60	8,286 14	8,000.00	0.00		286 14
1297 26 (922031869)	3	05/24/11	11/10/60	18,408.09	17,500.00	00 0		60 806
Security Total:				50,138.51	47,500.00	00.0		2,638.51
Total SHORT-TERM GAINS AND LOSSES LONG-TERM GAINS AND LOSSES				433,791.71	439,106.97	0.00		(5,315.26)
6 00 AT&T INC COM (00206R102)	2 00	08/28/06	10/06/11	169 32	186 42	00.0		(17 10)
53 00 (002068102)	.0	01/11/07	10/06/11	1,495 69	1,819 43	00.0		(323.74)
Security Total:				1,665.01	2,005.85	00.0		(340.84)
1 00 ALLSTATE CORP COM (020002101)	2 13	12/09/05	07/18/11	27 86	55 35	00.0		(27 49)
9 00 (020002101)	2 06	20/80/90	07/18/11	250 74	545 54	00.00		(294.80)
12 00 (020002101)	2 13	12/11/09	07/18/11	334 31	340 32	00.00		(6 01)
12 00 (020002101)	2 0	05/18/06	07/18/11	334.31	677.71	00 0		(343.40)
12 00 (020002101)	7 06	06/08/07	07/18/11	334 31	727 38	00 0		(393.07)

Constitute Security Securit	MidWestOne Bank			Account No: 007653	. 007653	2011 Tax In	2011 Tax Information Statement	Page 2	24 of 60
Need Date Acquired Date Sold Sale Proceeds Cost Basis Loss Disaling Needs Cost Basis Loss Disaling Loss Disa	2011		Realize	Capital	ns/Losses (continuec	(F			
OM(Con'tb) 2 05/18/06 07/18/11 2,200.89 4,461 62 3,482.42 6,807.92 2 01/22/08 01/27/11 3,697 02 2,151 22 2 03/26/10 04/01/11 2,552.49 3,834.43 2 03/26/10 05/04/11 804 74 1,153 10 2 03/26/10 05/04/11 804 75 1,120.17 2 03/26/10 05/04/11 804 75 1,120.17 2 03/26/10 05/04/11 804 75 1,120.17 2 03/26/10 05/04/11 2,383 28 3,414 95 6,545.26 9,522.65 2 09/15/05 01/06/11 314.51 487.06 2 09/15/05 01/06/11 2,509 03 1,373 88 4,338.05 2,361.70 2 09/25/08 11/15/11 328.28 1,058 92 2 04/06/05 05/09/11 1,626.21 1,208 60	Quantity Security	Reg Da	ate Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	9	Gain/Loss
NATE CORP CON(CCm't) 2 05/18/06 07/18/11 2,200.89 4,461 62	LONG-TERM GAINS AND LOSSES								
ORB COMM 2 01/22/08 01/27/11 3,697 02 2,151 22 ORS498106) 2 01/22/08 01/27/11 3,697 02 2,151 22 ORS498106) 2 03/26/10 04/09/11 2,552.49 3,834.43 BUTY INC COM 2 04/09/10 05/04/11 2,552.49 3,834.43 (086516101) 2 04/09/10 05/04/11 804 75 1,153 10 (086516101) 2 04/09/10 05/04/11 804 75 1,120.17 (086516101) 2 04/09/10 05/04/11 2,383.28 3,414.95 (086516101) 2 04/09/10 05/04/11 2,383.28 3,414.95 (086516101) 2 04/09/10 05/04/11 2,383.28 3,414.95 (086516101) 2 04/07/05 01/06/11 2,559.06 3,414.51 (268648102) 2 09/15/05 01/06/11 2,599.03 1,373.88 (268648102) 2 09/15/05 01/06/11 2,599.03 1,373.81	79.00 ALLSTATE CORP COM(Con't)	81	05/18/06	07/18/11	2,200.89			3	(2,260 73)
CORP COMM 2 01/22/08 01/27/11 3,697 02 2,151 22 058498106) 2 03/26/10 04/01/11 2,552.49 3,834.43 086516101) 2 04/09/10 05/04/11 804 75 1,153 10 086516101) 2 03/26/10 05/04/11 804 75 1,120.17 086516101) 2 04/09/10 05/04/11 2,383 28 3,414 95 (086516101) 2 04/09/10 05/04/11 2,383 28 3,414 95 (086516101) 2 04/09/10 05/04/11 2,383 28 3,414 95 (086516101) 3 04/05/11 05/04/11 2,589 03 3,414 95 (1566180102) 3 04/05/11 914 51 500.76 (266488102) 2 09/15/05 01/06/11 2,599 03 1,337 88 (266488102) 2 09/15/05 01/06/11 2,509 03 1,338 05 (266488102) 2 09/15/05 01/06/11 2,509 03 1,338 05 (31045010)	Security Total:				3,482.42	6,807.92	00.0	Ξ)	(3,325.50)
DUY INC COM 2 03/26/10 04/01/11 2,552.49 3,834.43 086516101) 2 04/09/10 05/04/11 804 74 1,153 10 086516101) 2 03/26/10 05/04/11 804 75 1,120.17 086516101) 2 04/09/10 05/04/11 2,383.28 3,414.95 086516101) 2 04/09/10 05/04/11 2,383.28 3,414.95 086516101) 2 04/07/05 01/06/11 914.51 487.06 086516102) 2 09/15/05 01/06/11 914.51 500.76 086648102) 2 09/15/05 01/06/11 2,509 03 1,373.88 030152A108) 2 09/25/08 11/15/11 928.28 1,058 92 04/06/05 06/09/11 1,626.21 1,208.60	00 BALL	М		01/27/11				.,	1,545 80
1,153 10 1,153 10 1,153 10 1,153 10 1,153 10 1,153 10 1,153 10 1,153 10 1,153 10 1,153 10 1,153 10 1,150	00	73		04/01/11	2,552.49	3,834.43	00.00	÷	(1,281.94)
1,120.17 2 03/26/10 05/04/11 804 75 1,120.17 086516101)	00	8		05/04/11			00.0		(348.36)
CORP MASS COM	00	7		05/04/11	7	1,120.17	00.00		(315.42)
CORP MASS COM 2 04/07/05 01/06/11 914.51 487.06 268648102) 2 09/15/05 01/06/11 914.51 487.06 268648102) 2 09/15/05 01/06/11 2,509 03 1,373 88 2.58648102) 2 09/15/05 01/06/11 2,509 03 1,373 88 2.58648102) 3 09/25/08 11/15/11 928.28 1,058 92 3 09/25/08 11/15/11 928.28 1,058 92 3 09/25/08 11/15/11 928.28 1,058 92 3 09/25/08 11/15/11 1,626.21 1,626.21 1,208 60		73		05/04/11	0				(1,031.67)
C CORP MASS COM 2 04/07/05 01/06/11 914.51 487.06 (268648102) 2 09/15/05 01/06/11 914.51 500.76 (268648102) 2 09/15/05 01/06/11 2,509.03 1,373.88 (268648102) 4,338.05 2,361.70 2,361.70 (30162A108) 2 09/25/08 11/15/11 928.28 1,058.92 (30162A108) 2 10/06/05 06/09/11 731.79 532.80 (30231G102) 2 04/06/05 06/09/11 1,626.21 1,208.60	(086516101) Security Total:				6,545.26	9,522.65	00.0	ະ	(2,977.39)
2 09/15/05 01/06/11	00 E M C CORP MASS (268648102)	2	04/07/05	01/06/11	914.51	487.06			427.45
(268648102) i. 1.5 INC COM (30162A108) N. MOBIL CORP COM (3025/08 11/15/11 928.28 1,058 92 (30231G102) 2 04/06/05 06/09/11 731.79 532.80 (30231G102) 2 04/06/05 06/09/11 1,626.21 1,208 60	00	73	09/15/05	01/06/11		500.76	00.00		413.75
### MOBIL CORP COM		CI.	09/15/05	01/06/11		8	00.0		1,135.15
EXELIS INC COM 2 09/25/08 11/15/11 928.28 1,058 92 0 (30162A108) EXXON MOBIL CORP COM 2 10/06/05 06/09/11 731.79 532.80 0 (30231G102) 2 04/06/05 06/09/11 1,626.21 1,208 60 0	**				0	2,361.70	0.00		1,976.35
EXXON MOBIL CORP COM 2 10/06/05 06/09/11 731.79 532.80 0 0 (30231G102) 2 04/06/05 06/09/11 1,626.21 1,208 60 0	00 EXEL	И	09/25/08	11/15/11	928.28				(130 64)
(50231G102) 2 04/06/05 06/09/11 1,626.21 1,208 60 0	00	7	10/06/05	06/09/11	731.79	532.80			198 99
(302316102)		71	04/06/05	06/09/11	1,626.21	1,208 60			417.61

MidWestOne Bank	Bank			Account No: 007653	007653	2011 Tax In	2011 Tax Information Statement	Page 2	25 of 60
2011			Realize	ized Capital Gains/Losses	ns/Losses (continued)	(F			
Quantity	Security	Reg Da	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	9	Gain/Loss
LONG-TERM GA	LONG-TERM GAINS AND LOSSES								
1 00	00 EXXON MOBIL CORP COM(Con't) (30231G102)	7	12/09/05	11/03/11	77.63	58.82	00.0		18 81
1 00	(30231G102)	73	04/01/06	11/03/11	77.63	62.65	00 0		14 98
10 00		Ø	12/09/05	11/03/11	776 29	588.20	00 0		188.09
33 00		Ŋ	10/06/05	11/03/11	2,561 77	1,953 60	00 0		608.17
Security Total:	Total:				5,851.32	4,404.67	00.0	H	1,446.65
24743 74	74 FNMA 5 50% 1/25/2035 (31394CNG3)	74	02/11/05	02/25/11	24,743 74	24,929 32	0.00		(185.58)
29391 15		73	02/11/05	03/25/11	29,391.15	29,611 58	0.00		(220.43)
26297.32		77	02/11/05	04/25/11	26,297 32	26,494.55	00 0		(197.23)
20988 29		CA.	02/11/05	05/25/11	20,988 29	21,145 70	00 0		(157 41)
8941 80		(1)	02/11/05	06/27/11	8,941 80	98 800'6	00.00		(67.06)
13048.18		71	02/11/05	07/25/11	13,048 18	13,146.04	00 0		(94.86)
13433 97	(31394CNG3)	74	02/11/05	08/25/11	13,433.97	13,534 73	0.00		(100.76)
55938 37	(31394CNG3)	7	02/11/05	09/26/11	55,938 37	56,357 91	00 0		(419 54)
30878 95		61	02/11/05	10/25/11	30,878 95	31,110 54	00 0		(231 59)
225000.00		73	02/11/05	11/25/11	1,338 23	1,348 27	00 0		(10.04)
Security Total:	Total:				225,000.00	226,687.50	00.00	(1	(1,687.50)

This control This	MidWestOne Bank		Account No: 007653	: 007653	Z011 lax ir	2011 Tax Information Statement	Page 26 of
Sale Acquired Date Solid Sale Proceeds Cost Basis Loss Disallowed Ganrifo Cost Basis Cost Bas	2011	Realiz		ins/Losses (continued	(F		
15/34 2 09/14/09 01/18/11 15,179.25 15,417.67 0 00 (42 138 14/09 02/15/11 15,179.22 15,417.67 0 000 (144 14/09 02/15/11 15,179.22 15,417.67 0 000 (148 14/09 05/15/11 15,179.22 17,602.82 0 000 (148 146,008.84 46,123.87 0 000 (118 146,008.84 46,123.87 0 000 (118 146,008.84 46,123.87 0 000 (118 146,008.84 46,123.87 0 000 (118 146,008.84 146,123.87 0 000 (118 146,008.84 146,123.87 0 000 (118 146,008.84 146,123.87 0 000 (118 146,008.84 146,123.87 0 000 (118 146,008.84 146,123.87 0 000 (118 146,008.84 146,123.87 0 000 0 000 (118 146,008.84 146,123.87 0 000 0 000 0 000 (118 146,008.84 146,123.87 0 000	Quantity Security	Reg Date Acquired		Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Lo
13.394XBR3 2 09/14/09 02/15/11	LONG-TERM GAINS AND LOSSES						
31394XER3 2 09/14/09 02/15/11 15.379.22 15.417.67 0.000 31394XER3 2 09/14/09 03/15/11 7.583.86 7.602 82 0.000 313394XER3 2 09/14/09 05/16/11 7.583.86 7.602 82 0.000 313394XER3 2 07/09/04 01/18/11 7.583.86 7.602 82 0.000 313395C3W9 2 07/09/04 02/15/11 3.619.67 3.619 67 0.000 313395C3W9 2 07/09/04 05/15/11 2.046.56 2.046.56 0.000 313395C3W9 2 07/09/04 05/15/11 2.240.31 2.240.31 0.000 313395C3W9 2 07/09/04 05/15/11 2.240.31 2.240.31 0.000 313395C3W9 2 07/09/04 05/15/11 2.240.31 2.240.31 0.000 313395C3W9 2 07/09/04 05/15/11 2.266.52 2.256.52 0.000 313395C3W9 2 07/09/04 05/15/11 2.255.70 2.255.70 0.000 313395C3W9 2 07/09/04 07/17/11 1.750.11 0.000 313395C3W9 2 07/09/04 10/17/11 1.750.11 0.000 313395C3W9 2 07/09/04 10/17/11 2.508 37 2.608 37 0.000 313395C3W9 2 07/09/04 11/15/11 2.508 37 2.608 37 0.000 313395C3W9 2 07/09/04 11/15/11 2.508 37 2.608 37 0.000 313395C3W9 2 07/09/04 11/15/11 2.508 37 2.608 37 0.000 313395C3W9 2 07/09/04 11/15/11 2.508 37 2.608 37 0.000 313395C3W9 2 07/09/04 11/15/11 2.508 37 0.000 0.000 313395C3W9 2 07/09/04 10/17/11 2.508 37 0.000 0.000 313395C3W9 2 07/09/04 10/17/11 2.508 37 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00	17130.92 FHLMC 5 50% 04/15/34 (31394XER3)	09/14/0					(42
(31394XER3) 2 09/14/09 03/15/11 5.914 84 5.929 63 0.00 (31394XER3) 2 09/14/09 05/16/11 7.583.86 7,602 82 0.00 (31395C3M9) 2 07/09/04 07/18/11 5.442.12 5,442.12 0.00 (31395C3M9) 2 07/09/04 02/15/11 2.046.56 0.00 0.00 (31395C3M9) 2 07/09/04 05/16/11 2.240.62 2.204.62 0.00 (31395C3M9) 2 07/09/04 05/16/11 2.240.03 2.204.62 0.00 (31395C3M9) 2 07/09/04 07/15/11 2.268.52 0.206.09 0.00 (31395C3M9) 2 07/09/04 07/15/11 0.256.837		09/14/0		15,379.22	15,417.67	00.00	(38.)
31394XBR3 2 09/14/09 05/16/11 7,583.86 7,602.82 0 000 46,008.44 46,123.87 0 000 131395C3M9 2 07/09/04 02/15/11 2,046.56 2,046.56 0 000 31395C3M9 2 07/09/04 02/15/11 2,046.56 2,046.56 0 000 31395C3M9 2 07/09/04 05/16/11 2,240.31 2,240.31 0 000 31395C3M9 2 07/09/04 05/16/11 2,240.31 2,240.31 0 000 31395C3M9 2 07/09/04 07/15/11 2,240.31 2,268.52 0 000 31395C3M9 2 07/09/04 07/15/11 2,268.52 2,568.52 0 000 31395C3M9 2 07/09/04 08/15/11 2,268.52 2,568.52 0 000 31395C3M9 2 07/09/04 08/15/11 2,268.52 2,568.52 0 000 31395C3M9 2 07/09/04 08/15/11 1,750.11 1,750.11 0 000 31395C3M9 2 07/09/04 11/15/11 1,50.11 1,750.11 0 000 31395C3M9 2 07/09/04 11/15/11 1,50.11 1,750.11 0 000 31395C3M9 2 07/09/04 11/15/11 2,608.37 2,608.37 0 000 31395C3M9 2 07/09/04 11/15/11 2,608.37 2,608.37 0 000 31395C3M9 2 07/09/04 11/15/11 2,608.37 2,608.37 0 000 31395C3M9 2 07/09/04 11/15/11 2,608.37 2,608.37 2,608.37 0 000 31395C3M9 2 07/09/04 11/15/11 2,608.37 2,608.37 0 000 31395C3M9 2 07/09/04 11/15/11 2,608.37 2,608.37 0 000 0 000 31395C3M9 2 07/09/04 11/15/11 2,608.37 2,608.37 0 000	84	09/14/0		,9148	929	00.0	(14.
46,008.84 46,123.87 60.00 1.900L #2822 2 07/09/04 01/18/11 5,442.12 5,442.12 0.00 (31395C3M9) 2 07/09/04 02/15/11 3,619.67 3,619.67 0.00 (31395C3M9) 2 07/09/04 02/15/11 2,046.56 2,046.56 0.00 (31395C3M9) 2 07/09/04 04/15/11 2,204.62 3,118.52 0.00 (31395C3M9) 2 07/09/04 06/15/11 2,204.62 2,246.31 0.00 (31395C3M9) 2 07/09/04 06/15/11 2,240.31 0.240.31 0.00 (31395C3M9) 2 07/09/04 06/15/11 2,240.31 0.256.85 0.00 (31395C3M9) 2 07/09/04 06/15/11 2,256.57 0.00 0.00 (31395C3M9) 2 07/09/04 06/15/11 2,256.70 0.00 0.00 (31395C3M9) 2 07/09/04 06/15/11 2,256.70 0.00 0.00 (31395C3M9) 2 07/09/04 06/15/11 2,256.70 0.00 0.00 (31395C3M9) 2 07/09/04 10/17/11 2,509.31 0.00 0.00 (31395C3M9) 2 07/09/0	86	09/14/0		7,583.86		00 0	(18.
FHLMC POOL #2822 2 07/09/04 01/18/11 5,442.12 5,442.12 0.00 67 (31395C3N9) 2 07/09/04 02/15/11 3,619.67 3,619.67 0.00 66 (31395C3N9) 2 07/09/04 02/15/11 2,046.56 2,046.56 0.00 52 (31395C3N9) 2 07/09/04 04/15/11 2,204.62 3,118.52 0.00 62 (31395C3N9) 2 07/09/04 05/16/11 2,204.62 2,204.62 0.00 63 (31395C3N9) 2 07/09/04 05/15/11 2,204.62 2,240.31 0.00 64 (31395C3N9) 2 07/09/04 06/15/11 2,204.62 0.00 65 (31395C3N9) 2 07/09/04 06/15/11 2,204.62 0.00 66 (31395C3N9) 2 07/09/04 06/15/11 06/15/11 06/16/11 70 (31395C3N9) 2 07/09/04 06/15/11 06/15/11 06/15/11 70 </td <td>Security Total:</td> <td></td> <td></td> <td>46,008.84</td> <td>46,123.87</td> <td>0.00</td> <td>(115.</td>	Security Total:			46,008.84	46,123.87	0.00	(115.
67 (31395C3M9) 2 07/09/04 02/15/11 2,046 56 2,046 56 0 0 0 56 (31395C3M9) 2 07/09/04 04/15/11 3,118.52 3,118.52 0				5,442.12		00.0	0
56 (31395C3N9) 2 07/09/04 03/15/11 2,046 56 2,046 56 0.046 56 0.046 56 0.00 52 (31395C3N9) 2 07/09/04 04/15/11 2,204.62 3,118 52 0.00 62 (31395C3N9) 2 07/09/04 05/16/11 2,204.62 2,204.62 0.00 31 (31395C3N9) 2 07/09/04 07/15/11 2,240.31 2,240.31 0.00 00 (31395C3N9) 2 07/09/04 08/15/11 2,401.09 2,401.09 0,00 52 (31395C3N9) 2 07/09/04 08/15/11 2,568.52 2,568.52 0.00 70 (31395C3N9) 2 07/09/04 09/15/11 2,255.70 0.00 11 (31395C3N9) 2 07/09/04 10/17/11 1,750.11 0.00 37 (31395C3N9) 2 07/09/04 11/15/11 2,608.37 2,608.37 0.00	67			3,619.67	φ		
52 (31395G3M9) 2 07/09/04 04/15/11 3,118.52 3,118.52 0.00 62 (31395G3M9) 2 07/09/04 05/16/11 2,240.31 2,204.62 0.00 31 (31395G3M9) 2 07/09/04 07/15/11 2,401.09 0.00 52 (31395G3M9) 2 07/09/04 07/15/11 2,401.09 0.00 52 (31395G3M9) 2 07/09/04 08/15/11 2,568.52 2,568.52 0.00 70 (31395G3M9) 2 07/09/04 09/15/11 2,255.70 0.00 11 (31395G3M9) 2 07/09/04 10/17/11 1,750.11 0.00 37 (31395G3M9) 2 07/09/04 11/15/11 2,608.37 2,608.37 0.00					Ŋ		0
62 (31395C3M9) 2 07/09/04 05/16/11 2,204.62 2,204.62 0.00 31 (31395C3M9) 2 07/09/04 06/15/11 2,240.31 0.00 09 (31395C3M9) 2 07/09/04 07/15/11 2,401.09 2,401.09 0.00 52 (31395C3M9) 2 07/09/04 08/15/11 2,568.52 2,568.52 0.00 70 (31395C3M9) 2 07/09/04 09/15/11 2,255.70 2,255.70 0.00 11 (31395C3M9) 2 07/09/04 10/17/11 1,750.11 0.00 37 (31395C3M9) 2 07/09/04 11/15/11 2,608.37 2,608.37 0.00	52			3,118.52			.0
31 (31395C3W9) 2 07/09/04 06/15/11 2,240.31 2,240.31 0.00 09 (31395C3W9) 2 07/09/04 07/15/11 2,401.09 0.00 52 (31395C3W9) 2 07/09/04 08/15/11 2,568.52 2,568.52 0.00 70 (31395C3W9) 2 07/09/04 09/15/11 2,255.70 0.00 11 (31395C3W9) 2 07/09/04 10/17/11 1,750.11 0.00 37 (31395C3W9) 2 07/09/04 11/15/11 2,608.37 2,608.37 0.00	62			2,204.62	2,204.62	00.00	
09 (31395C3M9) 2 07/09/04 07/15/11 2,401.09 2,401.09 0.00 52 (31395C3M9) 2 07/09/04 08/15/11 2,568.52 2,568.52 0.00 70 (31395C3M9) 2 07/09/04 09/15/11 2,255.70 0.00 11 (31395C3M9) 2 07/09/04 10/17/11 1,750.11 0.00 37 (31395C3M9) 2 07/09/04 11/15/11 2,608.37 2,608.37 0.00	31			2,240.31	m		.0
52 (31395C3W9) 2 07/09/04 08/15/11 2,568 52 2,568 52 0 0 00 70 (31395C3W9) 2 07/09/04 09/15/11 2,255.70 2,255.70 0 00 11 (31395C3W9) 2 07/09/04 10/17/11 1,750 11 1,750.11 0 000 37 (31395C3W9) 2 07/09/04 11/15/11 2,608 37 2,608 37 0.00	60				2,401.09		·
70 (31395C3W9) 2 07/09/04 09/15/11 2,255.70 2,255.70 0 00 1 1 1,750 11 1,750 11 1,750 11 1,750.11 0 00 37 2,608 37 0.00 1.00 0.00	52				5		. 0
11 (31395C3W9) 2 07/09/04 10/17/11 1,750 11 1,750.11 0 00 37 (31395C3W9) 2 07/09/04 11/15/11 2,608 37 2,608 37 0.00	70			2,255.70	۲.		0.
37 2,608 37 2,608 37 0.00 (31395C3W9)	11				1,750.11		.0
	37					00.00	.0

			Account No: 007653	: 007653	ZULI LAX II	ZOLLI LAN IIII OLI III STALEILIE III	raye 21 01 00
2011		Realize	d Capital Gai	zed Capital Gains/Losses (continued)	(þ		
Quantity Secunty	Reg D	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM GAINS AND LOSSES							
2675 14 FHLMC POOL #2822(Con't) (31395C3W9)	73	07/09/04	12/15/11	2,675 14	2,675 14	00 0	00 0
Security Total:				32,930.73	32,930.73	00.0	00.0
5579 54 FHLMC 5% 06/15/39 (31398E7D0)	71	60/30/90	01/18/11	5,579.54	5,579 54	00.00	00 0
3350 77 FNMA 5.00% 06/25/39 (31398FQU8)	7	10/14/09	01/25/11	3,350.77	3,353.21	000	(2 44)
69033 84 FHLMC 5% 07/15/39 (31398JLX9)	71	60/61/80	04/15/11	69,033 84	69,033 84	00.0	00.00
139287 02 (31398JLX9)	73	08/13/03	05/16/11	139,287 02	139,287.02	00.0	00 0
41679 14 (31398JLX9)	71	08/13/03	11/91/90	41,679.14	41,679.14	00.00	00.00
Security Total:				250,000.00	250,000.00	00.0	00.0
487 26 FEDERATED TOTAL RETURN GOVT BOND FUND IS (31429A105)	1	03/03/10	05/19/11	5,549.89	5,515.78	00 0	34.11
2981 57 (31429A105)	н	03/18/10	05/19/11	33,960 11	33,661 93	00.00	298.18
1718 69 (31429A105)	ਜ	04/27/10	08/10/11	20,246.16	19,404.00	00.0	842 16
3412 05 (31429A105)	н	03/18/10	11/01/80	40,193.98	38,522 07	00 0	1,671 91
Security Total:				99,950.14	97,103.78	0.00	2,846.36
889 82 GNMA POOL #604651 (36200MWL3)	73	02/05/04	01/18/11	889 82	888 15	00 0	1 67
1322 18 (36200MWL3)	7	02/05/04	02/15/11	1,322 18	1,319 70	00.0	2 48

MidWestOne Bank	e Bank			Account No: 007653	007653	2011 Tax In	2011 Tax Information Statement	afigu	00 10 97
2011			Realize	Realized Capital Gains/Losses	ns/Losses (continued)	(
Quantity	y Security	Reg Da	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed		Gain/Loss
LONG-TERM G	LONG-TERM GAINS AND LOSSES								
910.76	6 GNMA POOL #604651(Con't) (36200MWL3)	79	02/05/04	03/15/11	910.76	50.606	00.00		1 71
825 43		77	02/05/04	04/15/11	825.43	823 88	00 0		1.55
6559	97 (36200MWL3)	71	02/05/04	05/16/11	655.97	654 74	00.0		1 23
840 27		7	02/05/04	06/15/11	840.27	838 70	00 0		1 57
671 8	81 (352000MMI3)	73	02/05/04	07/15/11	671.81	670 55	00 0		1.26
7 706	(36200MML3) 70 (36200MML3)	71	02/05/04	08/15/11	907 70	906.00	00.00		1 70
482.92		7	02/05/04	09/15/11	482 92	482 01	00 0		0 91
1077 6	67 (36200MML3)	73	02/05/04	10/17/11	1,077 67	1,075 65	00 0		2 02
1479 9	96 (EIMMO23E)	73	02/05/04	11/15/11	1,479 96	1,477 19	00.00		2.77
201.10		73	02/05/04	12/15/11	201 10	200 72	00.00		0 38
Security Total:	Total:				10,265.59	10,246.34	00.0		19.25
162 6	64 GNMA POOL #630958 (36291K5T0)	7	06/25/04	01/18/11	162 64	166 50	00 0		(3 86)
108 5	54 (36291K5T0)	7	06/25/04	02/15/11	108 54	111 12	00 0		(2 58)
177 2	29 (2001VETA)	73	06/25/04	03/15/11	177 29	181 50	00 0		(4 21)
114 9	(01CN16286) 06	7	06/25/04	04/15/11	114 90	117.63	00 0		(2 73)
115 9	(36291K510) 51 (36291K5T0)	73	06/25/04	05/16/11	115 51	118.25	00 0		(2 74)

MidWestOne Bank			Account No: 007653	. 007653	2011 Tax In	2011 Tax Information Statement	Page 2	29 of 60
2011		Realize	≱d Capital Gai	ized Capital Gains/Losses (continued)	(1			
Quantity Security	Reg D	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed		Gain/Loss
LONG-TERM GAINS AND LOSSES								
5938.47 GNMA POOL #630958(Con't) (36291K5T0)	73	06/25/04	06/15/11	5,938 47	6,079.51	00 0		(141.04)
100 67 (36291K5T0)	73	06/25/04	07/15/11	100 67	103.06	00.0		(2 39)
95.67 (36291K5T0)	70	06/25/04	08/15/11	95.67	97 94	00.00		(2.27)
6305.68 (36291K5T0)	7	06/25/04	09/15/11	6,305.68	6,455,44	00.0		(149.76)
83 45 (36291K5T0)	71	06/25/04	10/11/11	83.45	85.43	00.0		(1 98)
79 03 (36291K5T0)	N	06/25/04	11/15/11	79 03	80.91	0.00		(1.88)
84.35 (36291K5T0)	8	06/25/04	12/15/11	84.35	86,35	00 0		(2 00)
Security Total:				13,366.20	13,683.64	00.00		(317.44)
15.00 GAMESTOP CORP NEW CL A (36467W109)	7	11/11/08	02/24/11	291 62	350 44	00 0		(58.82)
150 00 (36467W109)	73	11/17/08	02/24/11	2,916.21	3,504.41	00.0		(588.20)
150 00 (36467W109)	61	09/11/00	02/24/11	2,916.22	3,716.99	00.00		(800.77)
Security Total:				6,124.05	7,571.84	00.00	(1)	(1,447.79)
20.00 GENZYME CORP COM GENL DIV (372917104)	73	60/60/60	04/28/11	1,480.00	1,081.64	00.0		398.36
29 00 (372917104)	7	10/02/09	04/28/11	2,146.00	1,558 68	00 0		587.32
37 00 (372917104)	73	09/14/07	04/28/11	2,738 00	2,261 53	00.00		476.47
Security Total:				6,364.00	4,901.85	00.00	C C	1,462.15

Security AINS AND LOSSES GNMA 5.50% 10/16/39 (38376EYU3) (38376EYU3)	Realize	2 (
6/39		ized Capital Gains/Losses	s/Losses (continued)				
6/39	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gai	Gain/Loss
(38376EYU3)	12/14/09	01/18/11	12,373 59	12,559 19	00 0	<u>.</u>	(185 60)
	12/14/09	02/16/11	5,004 74	5,079 81	00 0		(75.07)
6884.82 2 (38376EYU3)	12/14/09	03/16/11	6,884 82	6,988.10	0.00	•	(103.28)
1758 54 (38376EYU3)	12/14/09	04/18/11	1,758 54	1,784 92	0.00		(26.38)
1704 17 (38376EYU3)	12/14/09	05/16/11	1,704.17	1,729 73	00 0		(25.56)
10 09 (38376EYU3)	12/14/09	06/16/11	10 09	10 24	00 0		(0.15)
1027 60 (38376EYU3)	12/14/09	07/18/11	1,027 60	1,043.01	00 0		(15.41)
2207.84 (38376EYU3)	12/14/09	08/16/11	2,207 84	2,240.96	00.0		(33.12)
150000 00 (38376EYU3)	12/14/09	09/16/11	2,166 43	2,198.93	00 0		(32 50)
Security Total:			33,137.82	33,634.89	00.0	Č	(497.07)
0.27 GNMA 4 50% 7/20/2040 2 (38377GG37)	06/24/10	07/20/11	0 27	0.27	00 0		00 0
0 28 (38377GG37)	06/24/10	08/22/11	0 28	0.28	00 0		00 0
0 27 (38377GG37)	06/24/10	09/20/11	0 27	0 27	00.0		00.0
0.28 (38377GG37)	06/24/10	10/20/11	0.28	0.28	00.0		00 0
0 28 (38377GG37)	06/24/10	11/21/11	0 28	0 28	00.0		00.00
0 28 (1837775537)	06/24/10	12/20/11	0 28	0.28	00.0		00.00
Security Total:			1.66	1.66	00.00		00.0

MidWestOne Bank			Account No: 007653	: 007653	2011 Tax In	2011 Tax Information Statement	Page	31 of 60
2011		Realize	ed Capital Ga	ized Capital Gains/Losses (continued)	(
Quantity Security	Reg D	Reg Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed		Gain/Loss
LONG-TERM GAINS AND LOSSES								
46.50 ITT CORP NEW COM NEW (450911201)	N	09/25/08	11/15/11	925 42	2,215 32	00 0	J	(1,289 90)
13 00 JOHNSON & JOHNSON COM (478160104)	7	01/26/06	09/23/11	98 161	763 62	00 0		34 24
37 00 (478160104)	7	12/14/05	09/23/11	2,270.85	2,236.65	00 0		34.20
Security Total:				3,068.71	3,000.27	00.0		68.44
0.79 KINDER MORGAN MANAGEMENT LLC SHS (49455U100)	0	01/23/09	02/15/11	50 94	28 19	00		22 75
0 78 (49455U100)	(1)	01/23/09	05/17/11	48 32	27 36	00 0		20.96
0 01 (49455U100)	7	01/23/09	08/15/11	0 61	0.34	00 0		0 27
0 01 (49455U100)	71	01/23/09	11/16/11	0.47	0 24	00.0		0.23
Security Total:				100.34	56.13	00.0		44.21
54 00 RESEARCH IN MOTION LTD COM (760975102)	73	12/08/09	11/02/11	1,010 87	3,320 43	00.00	S	(2,309 56)
91 00 (760975)	73	11/05/09	11/02/11	1,703 49	5,343 52	00 0		(3,640 03)
Security Total:				2,714.36	8,663.95	00.00	Ü	(5,949.59)
20 00 SANOFI - AVENTIS SA CVR EXP 12/31/2020 (80105N113)	7	60/60/60	05/23/11	49 00	35 53	00 0		13 47
29 00 (80105N113)	73	10/02/09	05/23/11	71.05	51 19	00.0		19 86
37.00 (80105N113)	71	09/14/07	05/23/11	90 65	74 28	00 0		16.37
Security Total:				210.70	161.00	00.00		49.70

MidWestOne Bank			Account No: 00/033	07.033	V5-		,	
2011	Ŗ	Realized	zed Capital Gains/Losses	s/Losses (continued)	1)			
Quantity Security	Reg Date Acquired	uired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed		Gain/Loss
LONG-TERM GAINS AND LOSSES								
157 35 VANGUARD SHORT TERM INVESTMENT GRADE FD (922031836)	3 10/0	10/09/09	09/12/11	1,685 18	1,660 00	00		25 18
975 83 (922031836)	3 05/2	05/28/09	09/12/11	10,451 18	9,855 92	00.00		595.26
1820 73	3 03/03/1	3/10	09/12/11	19,500.00	19,500.00	00 0		00 0
4126.17	3 03/18/1	.8/10	09/12/11	44,191.25	44,150 00	00.0		41 25
(922U31636) Security Total:				75,827.61	75,165.92	00.0		661.69
246.13 VANGUARD INFLATION PROTECTED (922031869)	3 05/2	05/28/09	09/01/11	3,492 63	2,943.75	00.00		548 88
436 16 (9220131869)	3 03/03/1	03/10	11/10/60	6,189.14	5,500.00	00.0		689.14
1003 40	3 03/1	03/18/10	09/01/11	14,238.19	12,703 00	00 0		1,535.19
(922031869) Security Total:				23,919.96	21,146.75	0.00		2,773.21
7.00 VERIZON COMMUNICATIONS INC COM	7	10/26/05	10/06/11	250 46	192 53	00 0		57 93
(92343V104) 34 00	2 10/3	10/26/05	10/06/11	1,216 53	935,13	00.00		281 40
(92343V104) 34 00	2 06/3	06/22/05	10/06/11	1,216 53	1,070 64	00 0		145 89
(92343V104) Security Total:				2,683.52	2,198.30	0.00		485.22
Total LONG-TERM GAINS AND LOSSES				868,037.32	872,739.42	00.0		(4,702.10)
				600	1 211 846 30	00.0	5	(10,017,36)

May 03, 2012

MIDWESTONE BANK

Time Prepared Requested By

Includes

02:04:04 PM Bob Ross

Account: 52 00 7653 0 03

THE JOSEPH AND EDWARD RYAN MEMORIAL INV AGENCY

Account Holdings as of 12/31/2011

02006R10Z	Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
02056R19Z ATST INC 149 9000	001055102	AFLAC INC	189 0000	8,512 81	43 26	8,176 14	12/30/2011
DOZBAT 100 ABBOTT LABORATORIES 165 0000 2,004 76 59 23 9,277 85 12,000	00206R102	AT&T INC	149 0000		30 24	4,505 76	12/30/2011
ADDRESYSTEMS INC 133 0000	00206RAJ1	AT&T 5 50% 02/01/18	100,000 0000	100,000 00	115 753	115,753 00	12/30/2011
ALBSTATE CORP 164 0000	002824100	ABBOTT LABORATORIES	165 0000	8,204 76	56 23	9,277 95	12/30/2011
AMERICAN EXPRESS 107 0000	00724F101	ADOBE SYSTEMS INC	133 0000	4,984 38	28 27	3,759 91	12/30/2011
0.3783.3100 APPLE INC	020002101	ALLSTATE CORP	164 0000	4,885 66	27 41	4,495 24	12/30/2011
ASTISAN SM CAP VALUE 330 0000 30,882 44 14 92 35,988 43 12/3	025816109	AMERICAN EXPRESS	107 0000	4,872 83	47 17	5,047 19	12/30/2011
0.58488106 BALL CORP 300 0000 5.021 18 19 70 6.501 10 12/0 0.58488106 BALL CORP 308 0000 6.495 84 35 71 10.998 68 12/0 0.997023105 BALL CORP 276 0000 9.266 32 40 78 11.755 28 12/0 0.997023105 BOEING COMPANY 166 0000 13.026 67 73 35 12.176 10 12/0 0.997023105 BOEING COMPANY 166 0000 9.266 32 40 78 11.755 28 12/0 0.997023105 CHESARA CORP 276 0000 9.266 32 40 78 11.755 28 12/0 0.997023105 CHESARA CORP 276 0000 9.266 32 40 78 11.755 28 12/0 0.997023105 CHESARA CORP 276 0000 9.266 32 40 78 11.755 28 12/0 0.997023105 CHESARA CORP 276 0000 9.266 32 40 78 11.755 28 12/0 0.997023105 CHESARO CORP 137 0000 8.895 45 106 40 14.766 90 12/0 0.997023105 CHESARO CORP 137 0000 8.895 45 106 40 14.766 90 12/0 0.997023105 CHESARO CORP 399 0000 9.650 39 18 08 7.213 92 12/0 0.998023105 CHESARO CORP 48 00000 6.477 73 72 87 6.995 52 12/0 0.997023105 CHESARO CORP 48 00000 2.375 46 47 74 47 74 74 0.997023105 CHESARO CORP 48 00000 4.995 42 45 58 5.915 18 12/0 0.997023105 CHESARO HOLDING 299 0000 6.947 18 21 54 10.10 2.26 12/0 0.997023105 CHESARO CORP 489 0000 6.947 18 21 54 10.10 2.26 12/0 0.997023105 CHESARO CORP 280 0000 1.754 20 84 76 2.373 28 12/0 0.997023105 CHESARO CORP 280 0000 1.754 20 84 76 2.373 28 12/0 0.997023105 CHESARO HOLDING 299 0000 1.754 20 84 76 2.373 28 12/0 0.997023105 CHESARO CORP 280 0000 1.754 20 84 76 2.373 28 12/0 0.997023105 CHESARO CORP 280 0000 1.754 20 84 76 2.373 28 12/0 0.997023105 CHESARO CORP 280 0000 1.754 20 84 76 2.373 28 12/0 0.997023100 CHESARO CORP 280 0000 1.754 20 84 76 2.373 28 12/0 0.99702310 CHESARO CORP 290 0000 1.754 20 84 76 2.373 28 12/0 0.99702310 CHESARO CORP 290 0000 1.754 20 10.0000 1.0000 1.00000 1.00000 1.00000 1.00000 1.	037833100	APPLE INC	16 0000	6,295 84	405 00	6,480 00	12/30/2011
058489105 BALL CORP 308 0000 6.495 84 35 71 10,998 88 12,00 091928101 BLACKROCK SMALL CAP 1,873 05600 37,474 96 23 46 43,941 89 12,16 097023105 BOEING COMPANY 1,66 0000 30,266 67 73 35 12,176 10 12,26 1,26560100 CVSICAREMARK CORP 276 0000 9,226 32 40 78 11,255 28 12,2 1,66764100 CHEVRON CORP 137 0000 4,842 88 22 29 3,588 69 12,2 1,7275R102 CISCO SYSTEMS INC 399 0000 9,650 39 18 08 7,213 92 12,2 2,33561102 DANHER CORP 48 0000 2,375 46 47 04 2,257 92 12,2 2,56206103 DODGE & COX INTL STK 1,490,2650 47,176 58 29 24 43,575 35 12,2 2,66410105 DUKE EMERSY HOLDING 299 0000 5,537 42 22 00 5,578 00 12,2 2,66410105 DUKE EMERSY HOLDING 299 0000 5,537 42 22 00 5,580 00 12,3	04314H501	ARTISAN SM CAP VALUE	2,412 0930	30,862 44	14 92	35,988 43	12/30/2011
1,873,0580 37,474,98 23,46 43,941,80 128,057,000 32,023,105 BCEING COMPANY 168,0000 13,026,67 73,35 12,1761 128,1765,000 12,026,000 13,026,67 73,35 12,1761 128,1765,000 12,026,000 13,026,67 73,35 12,1761 128,1765,000 12,026,000 13,026,67 73,000 12,026,000 13,026,67 73,000 12,026,000 13,026,67 73,000 12,026,000 13,026,67 73,000 12,026,000 13,026,67 73,000 12,026,000 1	04314H709	ARTISAN M/CAP VALUE	330 0000	5,021 18	19 70	6,501 00	12/30/2011
997023105 BOEING COMPANY 166 0000 13.026 67 73.35 12.176 10 123 12650100 CVS/CAREMARK CORP 276 0000 9.226 32 40.78 11.255 28 123 156567107 CHESAPEAKE ENERGY 161 0000 4.842 88 22 29 3.588 69 123 166764100 CHEVRON CORP 137 0000 8.895 45 106 40 14.576 80 123 1227587102 CISCO SYSTEMS INC 399 0000 9.650 39 18 08 7.213 32 122 208256104 CONCOPHILLIPS 96 0000 6.477 73 72 87 5.995 52 123 235851102 DANAHER CORP 48 0000 2.375 46 47 04 2.257 92 123 2379194105 DANAHER CORP 48 0000 4.895 42 45 58 5.151 18 123 256206103 DODGE & COX INTL STK 1.490 2650 47.176 56 29 24 43.575 35 125 264410105 DUKE ENREGY HOLDING 299 0000 5.537 42 22 00 6.578 00 123 68441012 EXCLOR PORTOR POR	058498106		308 0000	6,495 84	35 71	10,998 68	12/30/2011
126501700 CVS/CAREMARK CORP 276 0000 9.226 32 40.78 11.252.8 12.71 165167107 CHESAPEAKE ENERGY 161 0000 4.842 88 22.29 3.588.69 12.71 166764100 CHEVRON CORP 137 0000 8.895.45 106.40 14.576.80 12.72 172787102 CISCO SYSTEMS INC 399 0000 9.650.39 18.08 7.21.32 12.72 20825C104 CONOCOPHILLIPS 96 0000 6.477.73 72.87 6.995.52 12.72 235851102 DARAHER CORP 48 0000 2.375.46 47.04 2.257.92 12.72 235851102 DARABER CORP 48 0000 2.375.46 47.04 2.257.92 12.72 256206103 DODGE & COX INTL STK 1.490.2650 47.176.56 29.24 43.575.35 12.72 256206103 DOLGE & COX INTL STK 1.490.2650 47.176.56 29.24 43.575.35 12.72 26441C105 DUKE ENERGY HOLDING 299 0000 5.537.42 22.00 6.578.00 12.72 20161N101 EXELON CORPORATION 180 0000 7.840.45 43.37 7.806.80 12.73 20231G102 EXXON MOBIL CORP 28 0000 1.754.20 84.76 21.72 213934XER3 FILLIMC 5.50% 04/15/24 118,064.4900 118,396.63 108.992 122.869.85 12.73 21420B300 FCM-#9601 INSTL TR H 15,721.2800 15,172.85 9.56 100.8992 12.2869.87 21420B300 FCM-#9601 INSTL TR H 15,721.2800 15,172.85 9.56 111.409 12.409.802 12.73 23620MWL3 SMMA POOL #630958 43,520.8500 44,554.46 113.838 49,543.27 12.73 23620MWL3 SMMA POOL #630958 43,520.8500 44,554.46 113.838 49,543.27 12.73 23837G3G37 GNMA A 50% 120/2040 238,674.2700 239,867.66 100.472 239,806.11 17.91 2.056.65 12.2586110 100.000 1.003.927 183.88 14,7104 12.65860 12.2586110 1.0000 1.003.927 183.88 14,7104 12.65860 12.2586110 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927 1.0000 1.003.927	091928101	BLACKROCK SMALL CAP	1,873 0560	37,474 96	23 46		12/30/2011
165167107	097023105		166 0000	13,026 67	73 35	12,176 10	12/30/2011
185764100	126650100	CVS/CAREMARK CORP	276 0000	9,226 32	40 78	11,255 28	12/30/2011
17275R102			161 0000	4,842 88	22 29	3,588 69	12/30/2011
20826C104 CONCOPHILLIPS 96 0000 6,477.73 72.87 6,995.52 12/3 238851102 DANAHER CORP 48 0000 2,375.46 47.04 2,257.92 12/3 237194105 DARDEN RESTAURANTS 121 0000 4,695.42 45.58 5,515.18 12/3 256206103 DOGE & COX.INTL.STK 1,490.2650 47,176.58 29.24 43,575.35 12/3 26441C105 DUKE ENERGY HOLDING 299 0000 5,537.42 22.00 6,578.00 12/3 268648102 EMC CORP 469 0000 6,947.18 21.54 10,102.26 12/3 30161N101 EXELON CORPORATION 180 0000 7,840.45 43.37 7,806.60 12/3 30161N101 EXELON CORPORATION 180 0000 7,840.45 43.37 7,806.60 12/3 31394XER3 FILLMC 550% 04/15/34 118,064.4900 118,359.63 108.992 9128,860.85 12/3 31395C3W9 FILLMC POOL #2822 76,087.3400 76,087.34 103.835 79,005.29 12/3 31420B300 FCM.#900 10/STL TR H 15,721.2800 150,172.285 9.56 150,295.44 12/3 31420B301 FCM.#801 01/STL TR H 15,721.2800 150,172.285 9.56 150,295.44 12/3 31429A105 FCM.#801 01/STL TR H 15,721.2800 131.2365.36 9.96 31.816.64 12/3 31242A105 FCM.#807 000 180.815 1 44,067.5300 43,974.96 111.40 49.49.04.05 12/3 3620MWL3 GNMA POOL #604651 44,067.5300 43,974.96 111.40 49.49.04.05 12/3 36291K5T0 GNMA POOL #604651 44,067.5300 44,554.46 113.838 149,543.27 12/3 38377GG37 GNMA POOL #604651 44,067.5300 44,554.46 113.838 149,543.27 12/3 383877GG37 GNMA SACHS MC VAL 196.220 6,450.00 33.57 6,587.37 12/3 38377GG37 GNMA SACHS MC VAL 196.220 6,450.00 33.57 6,587.37 12/3 38377GG37 GNMA SACHS MC VAL 196.2200 6,450.00 33.57 6,587.37 12/3 38377GG37 GNMA SACHS MC VAL 196.2200 6,450.00 33.57 6,587.37 12/3 383141W1939 GOLDMAN SACHS MC VAL 196.2200 6,450.00 33.57 6,587.37 12/3 383141W396 GOLDMAN SACHS MC VAL 196.2200 6,450.00 33.57 6,587.37 12/3 3837GG37 GNMA SACHS MC VAL 196.2200 6,450.00 33.57 6,587.37 12/3 3837GG37 GNMA SACHS MC VAL 196.2200 6,450.00 33.57 6,587.37 12/3 383141W398 GOLDMAN SACHS MC VAL 196.2200 6,450.00 33.57 6,568.37 12/3 38314100 INTEL CORP 327.000 7,246.60 33.32 5 6,660.00 12/3 38381450 JPM MCDONALDS CORP 134.0000 7,246.51 11.00 33 13,444.22 12/3 38397GG37 HOLD MCDONALDS CORP 134.0000 7,246.50 37.36 12/3 14/3 12/3 14/3 14/3 14/3 14/3 14/3 14/3 14/3 14			137 0000	8,895 45	106 40		12/30/2011
235851020 DARAHER CORP 48 0000 2,375.46 47 04 2,257.92 12/2 237194105 DARDEN RESTAURANTS 121 0000 4,695.42 45.58 5,515.18 12/3 256206103 DODGE & COX INTL STK 1,490 2650 47,176.88 29.24 43.575.35 12/3 26441C105 DUKE ENERGY HOLDING 299 0000 5,537.42 22 00 6,578.00 12/3 30161N101 EXELON CORPORATION 180 0000 7,840.45 43.37 7,606.60 12/3 30231G102 EXXON MOBIL CORP 28 0000 1,754.20 84.76 2,373.28 12/3 31342KB83 FLILMG S 50% 04/15/34 118,064.4900 118,359.60 108.992 316,860.85 12/3 3142B0B30 FOM-#390 INSTL TR H 15,721.2800 150,172.85 9.56 150,295.44 12/3 3142B0B387 FOM-#387 MTG FUND 31,206.490 312.355.30 9.96 310,816.64 12/3 3142B0B387 FOM-#647 GOVT BD FD 10,712.6970 122,268.47 118.00 12/3				9,650 39			
237194105 DARDEN RESTAURANTS 1210000 4,695 42 45 58 5,515 18 12/3 256206103 DODGE & COX INTL STK 1,490 2650 47,176 58 29 24 43,575 35 12/3 26401C105 DUKE ENERGY HOLDING 299 0000 5,537 42 22 00 6,578 00 12/3 268648102 EMC CORP 469 0000 7,840 45 43 37 7,806 60 12/3 2031610102 EXXON MOBIL CORP 260000 7,840 45 43 37 7,806 60 12/3 23 3016 1N101 2XELON CORPORATION 180 0000 7,840 45 43 37 7,806 60 12/3 23 31394XER3 FILMC 5 50% 04/15/34 118,064 4900 118,359 63 108 992 128,680 85 12/3 31396503W9 FILMC POOL #2622 76,087 3400 76,087 34 103 835 79,005 29 12/3 14208305 FCM-#300 INSTL TR H 15,721 2800 150,172 85 9 56 150,295 44 12/3 14208307 FCM-#300 INSTL TR H 15,721 2800 312,255 36 9 96 310,816 64 12/3 314208307 FCM-#300 INSTL TR H 15,721 2800 312,255 36 9 96 310,816 64 12/3 314208307 FCM-#300 INSTL TR H 15,721 2800 312,255 36 9 96 310,816 64 12/3 314208307 FCM-#300 INSTL TR H 15,721 2800 312,258 47 11 80 126,409 82 12/3 36204MVL3 GNMA POOL #604651 44,067 5300 42,091 11 1409 49,084 05 12/3 36291K5TO GNMA POOL #604651 44,067 5300 42,000 11 17 91 2,059 65 12/3 38377GG37 GNMA POOL #604651 44,067 5300 42,000 11 17 91 2,059 65 12/3 38377GG37 GNMA POOL #604651 44,067 5300 42,000 11 17 91 2,059 65 12/3 38377GG37 GNMA POOL #604651 49,064 00 33 57 6,587 37 12/3 38377GG37 GNMA POOL #604651 40,000 42,000 01 17 91 2,059 65 12/3 441060100 HOSPIRA INC 192 0000 6,899 04 30 37 5,831 04 12/3 441060100 HOSPIRA INC 192 0000 6,899 04 30 37 5,831 04 12/3 458140100 INTEL CORP 327 0000 6,917 76 24 25 7,929 75 12/3 459200101 IBM 60000 7,251 54 55 8 7,607 28 12/3 459450100 KINDER MORGAN MGMT 232 0000 7,949 69 78 52 18,216 64 12/3 500255104 KINDER MORGAN MGMT 232 0000 7,496 50 37 36 12,291 44 12/3 56900591 40,450 40 40 40 40 40 40 40 40 40 40 40 40 40				6,477 73			
258006103 DODGE & COX INTL STK 1.490 2650 47,176 58 29 24 43,575 35 12/3 26441C105 DUKE ENERGY HOLDING 299 0000 5,537 42 22 00 6,578 00 12/3 2686848102 EMC CORP 469 0000 6,947 18 21 54 10,102 26 12/3 30231G102 EXXON MOBIL CORP 28 0000 1,754 20 84 76 2,373 28 12/3 31394XER3 FHLMC 5 50% 04/15/34 118,064 4900 118,359 63 108 992 292,808 85 12/3 31420B300 FUMHOC POOL #2822 76,087 3400 76,087 34 103 835 179,005 29 12/3 31420B300 FCM-#935 MTG FUND 31 260 4900 31,286 490 312,355 36 9.96 150,295 44 12/3 31429A105 FCM-#647 GOVT BD FD 10,712 6970 122,268 47 11 80 126,409 82 12/3 36291K5T0 GNMA POOL #640651 44,057 5300 43,974 96 111 409 49,948 105 12/3 38317C937 GNMA POOL #640651 44,057 5300 43,974 96			48 0000	2,375 46			
26441C105 DUKE ENERGY HOLDING 299 0000 5,537 42 22 00 6,578 00 12/3 268648102 EMC CORP 469 0000 6,947 18 21 54 10,102 26 12/3 00161N101 EXELON CORPORATION 180 0000 7,840 45 43 37 7,806 60 12/3 30231G102 EXXON MOBIL CORP 28 0000 1,754 20 84 76 2,373 28 12/3 1394XER3 FILMC 550% 041/5/34 118,064 4900 118,399 63 108 992 128,680 85 12/3 1395C3W9 FILMC POOL #2822 76,087 3400 76,087 34 103 835 79,005 29 12/3 31420B300 FCM-#990 INSTL TR H 15,721 2800 150,172 85 9 56 150,295 44 12/3 314280887 FCM-#893 MTG FUND 31,206 4900 312,355 36 9 96 310,816 64 12/3 31429A105 FCM-#647 GOVT BD FD 10,712 6970 122,268 47 11 80 126,409 22 12/3 36291K5TO GNMA POOL #604651 44,057 5300 43,974 96 111 409 49,084 05 12/3 363951K5TO GNMA POOL #604651 44,057 5300 43,974 96 111 409 49,084 05 12/3 38377GG37 GNMA POOL #604651 49,084 05 12/3 38141W398 GOLDMAN SACHS MC VAL 196 2280 6,450 00 33 57 6,587 37 12/3 38377GG37 GNMA 4 50% 11/20/2040 238,674 2700 239,867 66 100 472 239,800 81 12/3 441060100 HOSPIRA INC 192 0000 6,899 04 30 37 5,831 04 12/3 452308109 ILLINOIS TOOLWORKS 110 0000 4,944 43 46 71 5,138 10 12/3 452308109 ILLINOIS TOOLWORKS 110 0000 4,944 43 46 71 5,138 10 12/3 459500101 JBM 80 0000 10,322 77 183 88 14,171 04 12/3 46625H100 JP MORGAN CHASE 200 0000 6,899 04 30 37 5,831 04 12/3 459500101 JBM 80 0000 10,322 77 183 88 14,171 04 12/3 465250100 JP MORGAN CHASE 200 0000 7,261 54 65 58 7,607 28 12/3 49455U100 JP MORGAN MGMT 222 0000 7,496 69 78 52 18,216 64 12/3 500755H104 KRAFT FOODS INC 329 0000 7,496 69 78 52 18,216 64 12/3 500755H104 KRAFT FOODS INC 329 0000 7,496 69 78 52 18,216 64 12/3 500755H104 KRAFT FOODS INC 329 0000 7,496 69 78 52 18,216 64 12/3 60934856 CM-#635 GOVT TX-MGD 138,432 94 10 00 188,432 94 10 00 188,432 94 10 00 188,432 94 12/3 60934856 CM-#635 GOVT TX-MGD 138,432 94 10 00 188,432 94 10 00 188,432 94 12/3 60934856 CM-#635 GOVT TX-MGD 138,432 94 10 00 188,432 94 10 00 188,432 94 12/3 60934856 CM-#635 GOVT TX-MGD 138,432 94 10 00 188,432 94 12/3 60934856 CM-#635 GOVT TX-MGD 138,432 94 10 00 188,432 94 12/3 60934856 CM				4,695 42			
268648102 EMC CORP 469 0000 6.947 18 21 54 10.102 26 12/3 30161N101 EXELON CORPORATION 180 0000 7.840 45 43 37 7.806 60 12/3 30231G102 EXXXON MOBIL CORP 28 0000 1.754 20 84 76 2.373 28 12/3 31394XER3 FHLMC 5 50% 04/15/34 118.064 4900 118.359 63 108 992 3128.680 85 12/3 31395C3W9 FHLMC POOL #2822 76.087 3400 76.087 34 103 835 79.005 29 12/3 14208300 FCM.#9001 INSTL TR H 15.721 2800 150.172 85 9 56 150.295 44 12/3 314208307 FCM.#833 MTG FUND 31.206 4900 312 355 36 9 66 310.816 64 12/3 314208407 FCM.#801 MTG FUND 31.206 4900 312 355 36 9 66 310.816 64 12/3 31429A105 FCM.#647 GOVT BD FD 10.712 6970 122.268 47 11 80 126.409 82 12/3 3620MWL3 GNMA POOL #630958 43.520 8500 44.554 66 113 8 83 49.543 27 12/3 369064103 GNMA POOL #630958 43.520 8500 44.554 66 113 8 83 49.543 27 12/3 389604103 GENERAL ELECTRIC CO 115 0000 4.200 01 17 91 2.059 65 12/3 38141W398 GOLDMAN SACHS MC VAL 196 2280 6.450 00 33 57 6.587 37 12/3 441060100 HOSPIRA INC 192 2000 6.899 04 30 37 5.831 04 12/3 441060100 HOSPIRA INC 192 2000 6.899 04 30 37 5.831 04 12/3 452308109 ILLINOIS TOOLWORKS 110 0000 4.944 43 46 71 5.138 10 12/3 458140100 INTEL CORP 327 0000 6.917 76 24 25 7.929 75 12/3 45920101 IBM 80 0000 10.392 77 183 88 14,710 40 12/3 458164100 INTEL CORP 327 0000 6.865 83 33 32 5 6.650 00 12/3 49455U100 KINDER MORGAN MGMT 232 0000 7.949 69 78 52 18.216 64 12/3 49455U100 KINDER MORGAN MGMT 232 0000 7.949 69 78 52 18.216 64 12/3 49455U100 KINDER MORGAN MGMT 232 0000 7.949 69 78 52 18.216 64 12/3 65900594 JOHNSON GOUNTY FARM 1 0000 7.251 54 65 58 7.607 28 12/3 49455U100 KINDER MORGAN MGMT 232 0000 7.949 69 78 52 18.216 64 12/3 65900594 JOHNSON COUNTY FARM 1 0000 1.033,3400 1.608,000 0			1,490 2650				
30161N101 EXELON CORPORATION 180 0000 7,840 45 43 37 7,806 60 12/3							12/30/2011
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683974505 OPPENHEIMER DEV MKTS 1,190 1630 38,662 47 28 97 34,479 02 12/3							
					20 91		07/09/2007
713448108 PEPSICO INCORPORATED 158 0000 10,337 34 66 35 10,483 30 12/3					66 35		

Report Date

May 03, 2012

Time Prepared Requested By

02:04:04 PM Bob Ross

Includes

Account: 52 00 7653 0 03

THE JOSEPH AND EDWARD RYAN MEMORIAL INV AGENCY

Account Holdings as of 12/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
742718109	PROCTER & GAMBLE	190 0000	10,261 27	66 71	12,674 90	12/30/2011
820280105	SHAW GROUP INC	297 0000	5,998 14	26 90	7,989 30	12/30/2011
857477103	STATE STR CORP	128 0000	7,999 17	40 31	5,159 68	12/30/2011
87612E106	TARGET CORP	151 0000	7,716 56	51 22	7,734 22	12/30/2011
88579Y101	3M CO	41 0000	3,025 05	81 73	3,350 93	12/30/2011
922031810	VANG 571 INT TRM ADM	42,632 4480	433,323 63	9 99	425,898 16	12/30/2011
922031836	VANG 539 S/T INV ADM	16,911 2290	181,500 70	10 64	179,935 48	12/30/2011
92220P105	VARIAN MEDICAL SYST	144 0000	6,390 64	67 13	9 666 72	12/30/2011
92343V104	VERIZON COMM	118 0000	3,459 67	40 12	4,734 16	12/30/2011
931422109	WALGREEN COMPANY	231 0000	9,959 06	33 06	7,636 86	12/30/2011
949746101	WELLS FARGO COMPANY	239 0000	7,569 02	27 56	6,586 84	12/30/2011
958102105	WESTERN DIGITAL CORP	146 0000	2,502 44	30 95	4,518 70	12/30/2011
98419M100	XYLEM INC	93 0000	1 911 44	25 69	2,389 17	12/30/2011
G1151C101	ACCENTURE LTD	84 0000	2,943 83	53 23	4,471 32	12/30/2011
G2554F113	COVIDIEN PLC	46 0000	2,097 57	45 01	2,070 46	12/30/2011
	Total Securities Income Cash Principal Cash Account Total	892,324.1480	3,453,688.15 0.00 5,456.98 ⊆ 3,459,145.13 ≤		4,143,766.92 0 00 5,456.98 4,149,223.90	
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			3 441,613 = 3	?	4 191 6	es of D