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Form **990-PF**Department of the Treasury

Internal Revenue Service

Name of foundation

For calendar year 2012 or tax year beginning

1775 OLD 6 ROAD

MERLIN & VERNA MANATT FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

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.

and ending

Room/suite

2012

A Employer identification number

641-522-9206

20-8112164

B Telephone number

City or town, state, and ZIP code C if exemption application is pending, check here 52211 BROOKLYN, IA D 1. Foreign organizations, check here Initial return Initial return of a former public charity G Check all that apply: Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 654,762. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable purposes (cash basis only) expenses per books income income 100,700. N/A Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 3,065 STATEMENT 3,065 20,576. 20,576 STATEMENT Dividends and interest from securities 5a Gross rents 6 b Net rental income or (loss) 4,610 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 34 120,978. assets on line 6a 4,610 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances 150-051 100-051 b Less Cost of goods sold c Gross profit or (loss) 11 Other income 128,951 28,251 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees b Accounting fees c Other professional fees and Administrative Interest STMT 3 306 0 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings Printing and publications STMT 4 227 0 0. Operating 23 Other expenses 24 Total operating and administrative 0 1,533 0. expenses. Add lines 13 through 23 50,250 50,250. 25 Contributions, gifts, grants paid

LHA For Paperwork Reduction Act Notice, see instructions

Total expenses and disbursements.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Add lines 24 and 25

27 Subtract line 26 from line 12:

orm **990-PF** (2012)

50,250.

0

N/A

28,251

51,783

77,168

For	m 99	00-PF (2012) MERLIN & VERNA MANATT F			8112164 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
Ė		column should be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	431.	180.	180.
	2	Savings and temporary cash investments	31,832.	84,240.	84,240.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶		-	_
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable		_	
		Less: allowance for doubtful accounts ▶			
ß	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	600.	1,000.	1,000.
Ä	10a	Investments - U.S. and state government obligations			-
	Ь	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			, , ,
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	532,536.	557,147.	569,342.
	14	Land, buildings, and equipment: basis ►	, ,		
		Less accumulated depreciation	i '	· Jan I. La la de de la	Signature of the second of the
	15	Other assets (describe ►			
	ĺ				
	16	Total assets (to be completed by all filers)	565,399.	642,567.	654,762.
	17	Accounts payable and accrued expenses			** - '\$
	18	Grants payable			
ģ	19	Deferred revenue			ľ
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			* 1
abi	21	Mortgages and other notes payable			, *
=	22	Other liabilities (describe >)			. ,
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ည	24	Unrestricted			
alaı	25	Temporarily restricted			
B B	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
卢		and complete lines 27 through 31.		•	
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	565,399.	642,567.	
ž	30	Total net assets or fund balances	565,399.	642,567.	
	31	Total liabilities and net assets/fund balances	565,399.	642,567.	
_			·	042,307.	<u> </u>
<u>P</u>	art	Analysis of Changes in Net Assets or Fund E	salances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	565,399.
2	Ente	r amount from Part I, line 27a		2	77,168.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	642,567.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	642,567.
					Form 990-PF (2012)

		LIN & VERNA MANA			DA	TION		20-811	2164	Page 3
<u> </u>		and Losses for Tax on Ir		income	(b)	How acquired - Purchase	10) Date acquired	(d) Da	te sold
	2-story brick wa	rehouse; or common stock, 200 shs			D	- Purchase - Donation		(mo., day, yr.)		lay, yr.)
<u>1a</u> b		CTATEMENTS			-		+			
_ <u>u</u>		SINIEMENIS			 		-			·
d						·				-
е										
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				(h) Gain or (loss (e) plus (f) minus		
a		, , , ,,								
b										
_ <u>c</u>		 								
<u>d</u>	100 000			116,36	0				1	,610.
е		g gain in column (h) and owned by	the foundation		0.		/IX G	ains (Col. (h) gain		,610.
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1)			còl. (k	k), but not less that osses (from col. (n -0-) or	
a										
b										
C										
d										
<u>e</u>								<u>-</u>	4	<u>,610.</u>
2	Capital gain net income or (net ca	pital loss) { If gain, also enter -0	r in Part I, line - in Part I, line	7 7	}	2			4	,610.
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) an	nd (6):		٦					
	If (loss), enter -0- in Part I, line 8				ĵ	3		N/A		
P	art V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estment	Inco	me		
(Fc	or optional use by domestic private	foundations subject to the section 4	4940(a) tax on	net investment in	come	e.)				
lf s	ection 4940(d)(2) applies, leave th	us part blank								
		ion 4942 tax on the distributable am		•	iod?				Yes	X No
		ify under section 4940(e). Do not co each column for each year; see the in			ntries					
<u> </u>	(a)		III delloris bei	ore making any ci				· · · · · · · · · · · · · · · · · · ·	(d)	
	Base period years Calendar year (or tax year beginnir	(b) Adjusted qualifying dis	tributions	Net value of no	(c) nchai		sets	Distrit (col. (b) div	oùtión ratio uded by col	(c))
	2011		1,694.			526,2	22.	(===(=/=		79233
	2010		7,000.			490,7				34638
	2009		5,911.			376,5			.0	42257
	2008		1,900.			267,3	92.			44504
	2007	<u></u> .	5,000.			<u> 194,1</u>	<u>87.</u>		.0	<u> 25748</u>
2	Total of line 1, column (d)							2	. 2	26380
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	.0	45276				
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5				4	603	,145.				
5	Multiply line 4 by line 3							5	27	,308.
6	Enter 1% of net investment incom	ne (1% of Part I, line 27b)					,	6		283.
7	Add lines 5 and 6							7	27	,591.
8	Enter qualifying distributions from	n Part XII, line 4						8	50	,250.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1º	% tax rate.				

Part V Excise Tax Based on Investment Income (Section 4940(s), 4940(b), 4940(e), or 4948 - see instructions)		n 990-PF (2012) MERLIN & VERNA MANATT FAMILY FOUN			31121			Page 4
Date of Fulling or determination letter: A comment of the part Line 27h				1948 -	see in	stru	CTIOI	ns)
b Domestic chamdations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 12, col. (b). 1 Add lines 1 and 2 1 Tax under section 511 (domestic section 4947(a)(1) trusts and traxible foundations only, Others enter -0-) 2 Add lines 1 and 2 3 Add lines 1 and 2 3 Add lines 1 and 2 3 Subtlie A (income) tax (domestic section 4947(a)(1) trusts and traxible foundations only, Others enter -0-) 3 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0- 5 Tax based on substance to the form 8568) 5 Ceredist/Payments: 2 2012 estimated tax payments and constructions of the form 8568) 6 Ed. 6 Backup withholding erroregously withhold 6 Told credits and payments. Add lines 5 and 9 is more base line 7, exiter amount overed 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax der If the fold of lines 5 and 9 is more base line 7, exiter amount overed 1 Told credits and gayments. Add lines 5 and 9 is more base line 7, exiter amount overpaid 1 Told credits and gayments. Add lines 5 and 9 is more base line 7, exiter amount overpaid 1 Told credits and gayments. Add lines 5 and 9 is more base line 7, exiter amount overpaid 1 Told credits and gayments. Add lines 5 and 9 is more base line 7, exiter amount overpaid 1 Told credits and gayments. Add lines 5 and 9 is more base lines 7, exiter amount overpaid 1 Told credits and gayments. Add lines 5 and 9 is more base lines 7, exiter amount overpaid 1 Told credits and gayments. Add lines 5 and 9 is more base lines 7, exiter amount overpaid 1 Told credits and gayments. Add lines 5 and 9 is more base lines 7, exiter amount overpaid 1 Told credits and gayments. Add lines 5 and 9 is more base lines 7 and 9 an								
of Part I, Inia 27b - All Other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 2.833. 3 2.833. 5 2.833. 5 2.833. 5 2.833. 6 Credisforphisms: 3 2012 estimated tax payments and 2011 overpayment credited to 2012 5 Exempt foreign organizations: 1ax withheld at source 6 Exempt foreign organizations: 1ax withheld at source 7 Tax paid with application for extension of time to file (Form 8668) 6 Beach organizations of exemption or the second of time to file (Form 8668) 7 Total credits and payments. Add lines 8s through 6d 8 Extent any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 9 Tax der (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 fold of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the fold of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than 15 00 during the year (either directly) or indicated purposes (see instructions for definition)? 11 During the tax year, did the foundation attempt to influence any realonal, state, or local legislation or did if participate or intervene in any penaltical campaign? 10 During that size is 'Yes' for lar 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. 10 the foundation file Form 1120-POLI or this year? 11 As the towndation in 4 in a pay of tax on political expenditures (section 4955) imposed during the year? 12 As the foundation made any challenge, on previously been reported to the IRS? 13 Yes in the condition of the activities and composed or foundation managers. S. S. O. 2 Has the foundation in engaged in any activities that have not previously been reported to the IRS? 17 Yes, 'attach the addition four-managers, o		Date of ruling or determination letter: (attach copy of letter if necessary-	-see instructions)			,	_	
e All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1			2	<u>83.</u>
2 Tax under section 611 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- Exempt foreign organizations—stay withhold at source Total credits and payments. Add lines 6s through 6d Exempt foreign organizations—stay withhold at Source Tax des lift fire total or lines 5 and 8 sem on than line 7, anter amount owed Tax des lift fire total or lines 5 and 8 sem on than line 7, anter amount owed Tax des lift fire total or lines 5 and 8 sem on than line 7, anter amount owerpaid Toverpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total conflict or lines year? If the arrawser is "Yes" to 1a or 1b, attach a detailed description of the activities and toxy and the total lines 5 and 8, enter the amount opens or lin		of Part I, line 27b		1 1				
3 283. 3 283. 3 283. 4 50. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or liss, uniter 0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or liss, uniter 0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or liss, uniter 0. 5 Z 283. 6 Creditis/Payments: 5 Z 283. 6 Creditis/Payments: 6 D				.				_
Subtition (nonne) but (domestic section 4947(pt) it susts and taxable foundations only. Others enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from 16. Subtract line 4 from 16. Subtract line 6. Subtract line 7 total credits and payments. Add lines 6a through 6d Backup withholding erroneously withholding erroneously withholding or line 16. Subtract line 7 total credits and payments. Add lines 6a through 6d Backup withholding erroneously erroneous	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others en	nter -0-)	2				
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6 CrediscPayments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt to region or ganizations - Lax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 c d Backup withholding erroreously withheld 7 Total credits and payments. Add limes 8a through 60 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 the 104 of lines 5 and 8, enter the amount owed 10 Overpayment. If lime 7 is more than the 104 of lines 5 and 8, enter the amount overpaid 10 Overpayment. If lime 7 is more than the 104 of lines 5 and 8, enter the amount overpaid 11 Total Enter the amount of lines 10 be it of rediset to 2013 estimated tax. Part VII-A.] Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, stale, or local legislation or did it participate or intervene in any political campaign? 1a bit is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition? 1b Lit spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition? 1b Lit spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1c Lit be an amount (if any) of tax on political expenditures and copies of any materials published or distributed by the foundation in connection with the activities. 1c Direct the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 1 (1) On the foundation the Form 112-POLI to this year? 2 Lit has the foundation the Form 112-POLI to this year? 3 Lit has the foundation engaged in any activities that have not previously been reported to the IRS? 1 Yes, attach a detailed description of the activities. 2 Lit has the foundation engaged in any activities that have not previously been reported to the IRS? 1 Yes, attach a	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others er	nter -0-)	4				
a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c [ax paid with application for extension of time to lite (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add lims Sa through 66 8 Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached 9 Tax due I fifth total oil lines Sa and 3, enter the amount owed 10 overpayment. If line? I's more than the total oil mass 5 and 8, enter the amount owed 10 overpayment. If line? I's more than the total oil mass 5 and 8, enter the amount ower and 11 oc. Part VII-A 1 Statements Regarding Activities 12 During the tax year, did the foundation attempt to influence any national, state, or local fegislation or did it participate or intervene in any political campagin? 12 During the tax year, did the foundation attempt to influence any national, state, or local fegislation or did it participate or intervene in any political campagin? 13 During the tax year, did the foundation attempt to influence any national, state, or local fegislation or did it participate or intervene in any political campagin? 14 During the tax year, did the foundation attempt to influence any national, state, or local fegislation or did it participate or intervene in any political campagin? 15 During the tax year, did the foundation attempt to influence any national, state, or local fegislation or did it participate or intervene in any political campagin? 16 During the answer is "Yes" to a or 10, attach a deterlied description of the activities. 16 During the tax year, did the foundation attempt with the condition of connection on with the activities. 17 On the foundation in the Form 1120-POL for this year? 18 Enter the rembursement (if any) of tax on political expenditure tax imposed on foundation and any political feeting the political expenditure tax imposed on foundation on the political expenditure in the political expenditure in the political expenditure in the poli	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			2	<u>83.</u>
b Exempt foreign organizations - tax withheld at source c Tax pad with application for extension of time to file (Form 8868) d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 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 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 Enter the amount of line 10 to be: Credited to 2013 estimated tax. 13 Enter the amount of line 10 to be: Credited to 2013 estimated tax. 14 Enter the amount of line 10 to be: Credited to 2013 estimated tax. 15 Enter the amount of line 10 to be: Credited to 2013 estimated tax. 16 During the tax year, did the foundation attempt to withence any national, state, or local legislation or did it participate or intervene in any potitical campaign? 15 During the tax year, did the foundation attempt to withence any national, state, or local legislation or did it participate or intervene in any potitical campaign? 15 During the tax year, did the foundation attempt to withence any national, state, or local legislation or did it participate or intervene in any potitical campaign. 16 During the tax year, did the foundation in accompance of the cativities. 18 During the tax year, did the foundation in accompance of the cativities. 19 During the tax year, did the foundation in accompance of the cativities. 20 During the tax year, did the foundation in accompance of the cativities. 21 During the tax year, did the foundation in accompance of the cativities. 22 During the foundation in the policy of the cativities. 23 During the foundation in the policy of the cativities. 24 During the foundation in the policy of the cativities. 25 During the foundation in the policy	6	Credits/Payments:	1	1				ŧ
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d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6s altrough 6d 8 Total credits and payments. Add lines 6s altrough 6d 8 Finer 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 9 Total fill in 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If fill in 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Total Fill in 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Total Fill in 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Total Fill in 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 Total Fill in 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 717. Refunded ▶ 11 10 71.7. 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 717. Refunded ▶ 11 11 Total Fill in 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 717. Refunded ▶ 11 12 During the tax year, of the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campain. 1 a but it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 a but it spend more than \$100 during the year (either directly) for political expenditure as without the foundation file form 1120-PoL for this year? 2 but it foundation file form 1120-PoL for this year? 3 the foundation file form 1120-PoL for this year? 4 but the amount (if any) of tax on political expenditures (section 4955) imposed during the year? 5 but the amount (if any) of tax on political expenditure as without as imposed on foundation managers. ▶ \$ 0. 1 the state of the foundation file form 1120-PoL for this year? 1 but the foundation have any changes, not previ	b	Exempt foreign organizations - tax withheld at source 6b		1 1		,		
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 717. Refunded 11 0. 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 717. Refunded 11 0. 12 Part VII-A. Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. Ps.	C	Tax paid with application for extension of time to file (Form 8868)]				t
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	d	Backup withholding erroneously withheld 6d]	,			
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If "Yes," attach the statement required by General Instruction T. 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IA 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? ir "yes," attach a schedule listing their names and addresses STMT 6 10 X	b	If "Yes," has it filed a tax return on Form 990-T for this year?		N,	/A	4b		
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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IA 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 6 10 X	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		_X_
 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? 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 Enter the states to which the foundation reports or with which it is registered (see instructions) IA 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 STMT 6 X 		If "Yes," attach the statement required by General Instruction T.						
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remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 Enter the states to which the foundation reports or with which it is registered (see instructions) 1A 8 If "Yes," complete Part II, col (c), and Part XV 8 Enter the states to which the foundation reports or with which it is registered (see instructions) 1A 8 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 6 10 X		By language in the governing instrument, or						
7 X If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IA 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 6 10 X		By state legislation that effectively amends the governing instrument so that no mandatory directively.	tions that conflict with the stat	e law	1			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TA 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 6 10 X		remain in the governing instrument?			<u> </u>	6		_X_
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year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 6 10 X		of each state as required by General Instruction G? If "No," attach explanation				8b	_X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 6 10 X	9	Is the foundation claiming status as a private operating foundation within the meaning of section 45	942(j)(3) or 4942(j)(5) for cal	endar	}			
		year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete	te Part XIV		L	9		_X_
	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	their names and addresses	TMT	6	10		

	n 990-PF (2012) MERLIN & VERNA MANATT FAMILY FOUNDATION 20-8112	164		Page 5
·	art VII-A Statements Regarding Activities (continued)	1		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13		13	X	<u> </u>
	Website address ► N/A			
14	The books are in care of ▶ PAM BENISHEK Telephone no. ▶ 641-52		<u> 206</u>	
	Located at ► 1775 OLD 6 ROAD, BROOKLYN, IA ZIP+4 ►52	2211		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		\$	
	country	<u> </u>	4	
Pa	art 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
18	a During the year did the foundation (either directly or indirectly):	ŝ	*	,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	*		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	**		
	a disqualified person?	25		
	(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?		٧	4 2 3
	(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)?		i y ,	
	(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.)			,
t	f any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	* 4	الله الله أ	٠
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b_		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	,		
	before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			,
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			*
	before 2012? Yes X No	× .		,
	If "Yes," list the years \blacktriangleright	,		
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	olf "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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 2012?	4b		_X_

Form **990-PF** (2012)

Form 990-PF (2012) MERLIN & VERNA MANATT FAI Part VII-B Statements Regarding Activities for Which F			20-81121 (ed)	64 Page 6
 During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section) Influence the outcome of any specific public election (see section 4955); or any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes? Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)? Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instruit Organizations relying on a current notice regarding disaster assistance check his if the answer is "Yes" to question 5a(4), does the foundation claim exemption frexpenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945 Did the foundation, during the year, receive any funds, directly or indirectly, to participate the foundation, during the year, pay premiums, directly or indirectly, on a part "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax sits if "Yes," did the foundation receive any proceeds or have any net income attribution. Information About Officers, Directors, Trusteen. Information About Officers, Directors, Trusteen. Information About Officers. Informa	r to carry on, directly or indirectly or individual or indirectly or indirectly or individual or individual or ind	ectly,	s No s X No s X No	Sib X
Paid Employees, and Contractors	<u> </u>	mayers, mym	····	
List all officers, directors, trustees, foundation managers and their (a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deterred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000 NONE	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000				0
			Form	990-PF (2012)

Form 990-PF (2012) MERLIN & VERNA MANATT FAMILY FO		8112164 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pr		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2012

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7

4940(e) reduction of tax in those years.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	552,989.
b	Average of monthly cash balances	1b	58,341.
C	Fair market value of all other assets	10	1,000.
đ	Total (add lines 1a, b, and c)	1d	612,330.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	612,330.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	603,145.
6	Minimum investment return. Enter 5% of line 5	6	30,157.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	30,157.
2a	Tax on investment income for 2012 from Part VI, line 5		1
	Income tax for 2012. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	283.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,874.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,874.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,874.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	50,250. 0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	×′*	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	283.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,967.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for th	e section

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Page 9

Undistributed Income (see instructions) Part XIII (a) (b) (c) (d) 2011 Corpus Years prior to 2011 2012 1 Distributable amount for 2012 from Part XI, 29,874. line 7 2 Undistributed income, if any, as of the end of 2012 0 a Enter amount for 2011 only **b** Total for prior years: 0 3 Excess distributions carryover, if any, to 2012: a From 2007 **b** From 2008 c From 2009 d From 2010 3,033 e From 2011 3,033 f Total of lines 3a through e 4 Qualifying distributions for 2012 from 50,250 Part XII, line 4: ► \$ 0 a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) 0 d Applied to 2012 distributable amount 20,376 e Remaining amount distributed out of corpus 0 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: 23,409 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0. 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 0 assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2011. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by 0 section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 0 not applied on line 5 or line 7 Excess distributions carryover to 2013 23,409 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010

Form **990-PF** (2012)

d Excess from 2011

e Excess from 2012

3,033.

20.376

Form 990-PF (2012) MERLIN	& VERNA MAN	ATT FAMILY	FOUNDATION		12164 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2012, enter the date of t	the ruling	>		
b Check box to indicate whether the found	dation is a private operatii	ng foundation described in	n section	4942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					·· - · · · · · · · · · · · · · · · ·
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
·		<u> </u>			
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed c "Support" alternative test - enter;					
· <u>·</u>	:				
(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				<u> </u>	
Part XV Supplementary Info			f the foundation	n had \$5,000 or mo	ore in assets
at any time during t	ne year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ibutions received by the	e foundation before the clos	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(a)(2).)			
NONE				· · · · · · · · · · · · · · · · · · ·	
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large port	ion of the ownership of a pa	artnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ▶ ☐ If the foundation of	only makes contributions	to preselected charitable (organizations and does	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail of the perso	n to whom applications s	hould be addressed:		
SEE STATEMENT 8					
b The form in which applications should t	e submitted and informa	tion and materials they sh	ould include	-	
c Any submission deadlines:					
,					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields.	kinds of institutions, or	other factors:	
		·			

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation status of show any relationship to Purpose of grant or Amount any foundation manager contribution Name and address (home or business) or substantial contributor recipient a Paid during the year 2ND MILE BUILDING CAMPAIGN NONE **OPERATING** 1510 PENROSE GRINNELL, IA 50112 3,000. THE STATION CLUBHOUSE NONE SCHOLARSHIPS BOX 344 GRINNELL, IA 52211 5,000. BROOKLYN HISTORICAL MUSEUM NONE 304 JACKSON STREET **DPERATING** BROOKLYN, IA 52211 1,000. CSF OF BGM NONE PO BOX 469 **OPERATING** BROOKLYN, IA 52211 1,000, DAVIS PTO: 4TH GRADE Y CAMP **DPERATING** 818 HAMILTON AVENUE GRINNELL IA 50112 3,000, SEE CONTINUATION SHEET(S) **▶** 3a Total 50 250 b Approved for future payment NONE Total

Form 990-PF (2012) MERLIN & VERNA	MANATT	FAMILY FOU	NDATIO	N 20-8	112164 Page 1
Part XVI-A Analysis of Income-Produ	icing Activiti	es			
Enter gross amounts unless otherwise indicated.	Unrelated (a)	business income	Excluded b	y section 512, 513, or 514	(e)
1 Program service revenue:	Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	-				
b	-	·			
C	-				
0			 		
e	·			-	
g Fees and contracts from government agencies				-	·
2 Membership dues and assessments					
3 Interest on savings and temporary cash			- 		
investments			14	3 065	
4 Dividends and interest from securities			14	3,065. 20,576.	
5 Net rental income or (loss) from real estate:				20,3,01	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property]				
7 Other investment income			-		
8 Gain or (loss) from sales of assets other					
than inventory			18	4,610.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d	. L				
e					
12 Subtotal. Add columns (b), (d), and (e)	*	0		28,251.	0
13 Total Add line 12, columns (b), (d), and (e)				13	28,251
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	nplishment of E	Exempt Pu	ırposes	
Line No. Explain below how each activity for which income	ome is reported in	column (e) of Part XVI	-A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other than					
					· · · · · · · · · · · · · · · · · · ·
		· - · · · · · · · · · · · · · · · · · ·			
				 	

223621 12-05-12

ا و	Signature of officer or trustee	15/3/13 Date	Title Sec	retary	X Yes No
Paid Prepare	Print/Type preparer's name J. DAVID CUMMINGS, CPA	Preparer's signature J. DAVID CUMMINGS	Date 5/2/13	Check if self- employed	P01062483
Use On	Firm's address ► 2700 WESTOW	Firm's address ► 2700 WESTOWN PARKWAY STE 400			11-0746749
		-			Form 990-PF (2012)

perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

plete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this

return with the preparer shown below (see instr.)?

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

	MERLIN & VERNA MANATT FAMILY FOUNDATION 20-8112164					
Organization type (chec	k one).					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
	on is covered by the General Rule or a Special Rule .					
_	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one mplete Parts I and II					
Special Rules						
509(a)(1) and 17	01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections (70(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II					
total contribution	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III					
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 lf this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year						
	n that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to					

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

MERLIN & VERNA MANATT FAMILY FOUNDATION

20-8112164

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1	MERLIN MANATT 927 1ST AVENUE, APT 107 GRINNELL, IA 50112	\$\$	Person X Payroll				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		s	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution)				

Name of organization

Employer identification number

MERLIN & VERNA MANATT FAMILY FOUNDATION

20-8112164

Part II	Noncash Property (see instructions). Use duplicate copies of P	Part II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
:			
		\$	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a)			
No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
'			

art III	& VERNA MANATT FAMILY Exclusively religious, charitable, etc., individ year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., Use duplicate copies of Part III if additional	ual contributions to section 501(c) following line entry. For organization contributions of \$1,000 or less for	20-8112164 (7), (8), or (10) organizations that total more than \$1,000 for ns completing Part III, enter the year. (Enter this information once)				
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	Transferse la nome address and	(e) Transfer of gift					
-	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee				
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee				
) No. rom	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		(e) Transfer of gift					
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee				
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	(e) Transfer of gift						
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee				

MERLIN & VERNA MANATT FAMILY FOUNDATION Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a AXIS CAPITAL 10/27/11|04/18/12 b BAC CAPITAL TR P 05/02/1207/25/12 c BRANDYWINE RLT P VARIOUS 12/28/12 d DR PEPPER SNAPPLE GROUP P VARIOUS 10/24/12 e ENTERTAINMENT PPTYS TR P VARIOUS 10/04/12 f HEALTH CARE REIT P VARIOUS 04/02/12 g HOSPITALITY PPTY P 12/23/1109/10/12 h PUBLIC STORAGE VARIOUS 12/27/12 RIDGEWORTH INVESTMENT P VARIOUS 10/04/12 12/23/11<u>12/28/12</u> BRANDYWINE RLT P k ENTERTAINMENT PPTYS TR P VARIOUS |10/04/12 | GABELLI UTILITIES FUND P VARIOUS 10/10/12 <u>m HEALTH CARE REIT</u> P VARIOUS 04/02/12 12/27/12 n PUBLIC STORAGE P VARIOUS O RIDGEWORTH INVESTMENT P VARIOUS 10/04/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 4,500 -39. 4,539 a 10,000 9,506. 494. b -11. 557 568. C 8,840 7,705. 135. d 4,397. 4,985 588. е 996. 1,017 -21. 4.900 4.811 89. g -17. 619 h 636. -135. <u>12,774</u> 12,909. 7,500. 7,515. -15. 4,666. 4,809. -1<u>43.</u> k 5,682. 5,000 -682. 12,554. 12,861 -307. m 10,233. -82. n 10,151. <u>13,927</u>. 14,078. -151. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -39. а b 494. -11. С 135. d 588. -21. 89. g -17. h -135. -15. -143. -682. 1 -307. m -82. n -151. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.				(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a SILVER WEATON C	ORP		D - Donation P	VARIOUS	09/21/12	
b SL GREEN RLTY			P		09/24/12	
c CAPITAL GAINS I	TVIDENDS			07720711	03/24/12	
d	71 1 1 2 2 1 2 2					
e						
f						
g h						
1.				<u> </u>		
<u>k</u>				-		
<u> </u>						
<u>m</u>						
n						
						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)		
a 12,019.		10,460.			1,559.	
b 4,600.		4,642.			-42.	
c 2,390.					2,390.	
d						
e			**			
f			· · · · · · · · · · · · · · · · · · ·			
g						
h						
1			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
1						
k						
1						
m				=		
n n						
0						
	gain in column (h) and owned by t	he foundation on 12/31/69	(1) 00	see (from sel (b))		
		(k) Excess of col. (i)	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col. (j), if any	but not less than "-0-")			
a					1,559.	
b					-42.	
С					2,390.	
d						
е						
f				· · ·		
g				***************************************		
h						
I						
<u></u>						
k						
1						
m						
n						
0						
						
2 Capital gain net income or (net cap	ital loss) { If gain, also enter If (loss), enter "-0	In Part I, line 7	2		4,610.	
•		, I			-,	
3 Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c) as defined in sections 1222(5) and olumn (c)	u (o):				
If (loss), enter "-0-" in Part I, line 8	olomii (v).	Ţ	3	N/A		
(,			<u> </u>	11/13		

MERLIN & VERNA MANATT FAMILY FOUNDATION 20-8112164

Part XV | Supplementary Information

Part XV Supplementary Information	l			
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	V	
GPCF ADMINISTRATION FUND BOX 344 GRINNELL, IA 52211	NONE		OPERATING	1,000.
GRINNELL NEWBURG DOLLARS FOR SCHOLARS 1510 PENROSE GRINNELL, IA 50112	NONE		SCHOLARSHIPS	1,000.
GRINNELL REGIONAL MEDICAL CENTER 210 4TH AVENUE GRINNELL, IA 50112	NONE		OPERATING	3,250.
GRINNELL UNITED WAY BOX 121 GRINNELL, IA 50112	NONE		OPERATING	3,000,
HOSPICE OF GRINNELL 210 4TH AVENUE GRINNELL, IA 50112	NONE		OPERATING	1,000.
IMAGINE GRINNELL 1510 PENROSE GRINNELL, IA 50112	NONE		OPERATING	5,000.
IOWA TRANSPORTATION MUSEUM 927 4TH AVENUE GRINNELL, IA 50112	NONE		OPERATING	4,000.
MAYFLOWER HUMAN NEEDS FUND 1510 PENROSE GRINNELL, IA 50112	NONE		OPERATING	3,000.
MICA-GRINNELL FOOD PANTRY 611 4TH AVENUE GRINNELL, IA 50112	NONE		OPERATING	3,000,
MICHAEL J MANATT COMMUNITY CENTER BOX 328 BROOKLYN, IA 52211	NONE		OPERATING	3,000.
Total from continuation sheets	 			37,250,

MERLIN & VERNA MANATT FAMILY FOUNDATION 20-8112164

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient SACRED HEART CATHOLIC NONE MISSION CHURCH-ELSAVADOR MISSION 1115 S 8TH STREET E NEWTON IA 50208 1,000. ST FRANCIS MANOR NONE OPERATING BOX 455 GRINNELL, IA 50112 2,000, ST MARY'S PARISH NONE **OPERATING** 1013 BOARD STREET GRINNELL, IA 50112 4,000. EAST POWESHIEK COUNTY AMBULANCE NONE OPERATING 134 JACKSON 3,000. BROOKLYN, IA 52211 Total from continuation sheets

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY CA	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
CHARLES SCHWAB PATRIOT BANK						3,00	61.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A			3,00	65.
FORM 990-PF DIVIDENT	DS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A))
CHARLES SCHWAB BOND/EQUITY F	UNDS	-	22,966.		2,390.	20,576	
TOTAL TO FM 990-PF, PART I, LN 4		22,966. 2,390		2,390.	20,576.		
FORM 990-PF		TAX	ES	· ·		STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC				
FEDERAL TAX		306.		0.			0.
TO FORM 990-PF, PG 1, LN 18		306.		0.			0.
FORM 990-PF	0	THER E	XPENSES			STATEMENT	4
	(A)	(B)		(C) ADJUSTED	(D) CHARITAI	er.e
DESCRIPTION	EXPE PER	NSES BOOKS	MENT INVI		NET INCOM		
DESCRIPTION ADVISORY FEES	PER						

BROOKLYN, IA 52211

BROOKLYN, IA 52211

JULIE ANN MANATT

1775 OLD 6 ROAD

MERLIN & VERNA MANATT FA	MILY FOUND	ATION		<u>2</u>	0-8112	164
FORM 990-PF	OTHER	INVESTMENTS		STAT	EMENT	5
DESCRIPTION		VALUATION METHOD	BOOK VALUI		MARKE ALUE	т
CHARLES SCHWAB FUNDS		COST	557,14	47.	569,3	42.
TOTAL TO FORM 990-PF, PART	II, LINE	13	557,14	47.	569,3	42.
FORM 990-PF LIST		NTIAL CONTRIB	UTORS	STAT	EMENT	6
NAME OF CONTRIBUTOR	Ž	ADDRESS				
MERLIN MANATT		927 1ST AVENU SRINNELL, IA				
	EES AND FO	F OFFICERS, D UNDATION MANA TITLE AND AVRG HRS/WK	GERS COMPEN-	EMPLOYEE BEN PLAN	EXPEN	
MERLIN MANATT 927 1ST AVENUE, APT 107 GRINNELL, IA 50112	PI	RESIDENT 1.00	0.	0.		0.
PAM BENISHEK 1775 OLD 6 ROAD BROOKLYN, IA 52211	SI	ECRETARY 1.00	0.	0.		0.
JEFFREY G MANATT 1775 OLD 6 ROAD BROOKLYN, IA 52211	TI	REASURER 1.00	0.	0.		0.
BRADFORD J MANATT 1775 OLD 6 ROAD	D:	IRECTOR 1.00	0.	0.		0.

DIRECTOR

1.00

0.

0.

0.

MERLIN & VERNA MANATT FAMILY FOUNDATION			20-8112164		
MICHELLE M MANATT 1775 OLD 6 ROAD BROOKLYN, IA 52211	DIRECTOR 1.00	0.	0.	0.	
ANTHONY JOHN MANATT 1775 OLD 6 ROAD BROOKLYN, IA 52211	DIRECTOR 1.00	0.	0.	0.	
MARGARET MARY MANATT 1775 OLD 6 ROAD BROOKLYN, IA 52211	DIRECTOR 1.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, P.	AGE 6, PART VIII	0.	0.	0.	

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MERLIN MANATT 927 1ST AVENUE, APT 107 GRINNELL, IA 50112

TELEPHONE NUMBER

641-236-5600

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM WITH THE NAME OF THE ORGANIZATION AND ANY INFORMATION CONCERNING THE REASON THEY ARE SEEKING FUNDS.

ANY SUBMISSION DEADLINES

NONE, HOWEVER, FUNDS WILL BE DISPERSED IN DECEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ORGANIZATIONS MUST BE TAX-EXEMPT, NON-PROFIT AND LOCATED IN THE BROOKLYN, IOWA AREA.