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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation IOWA WEST FOUNDATION		A Employer identification number 42-1391990
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (712) 309-3009
25 MAIN PLACE	550	
City or town, state, and ZIP code COUNCIL BLUFFS, IA 51503		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 336,793,463.		
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,942,922.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,777,265.	4,706,552.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,514,548.			ATCH 22
	b Gross sales price for all assets on line 6a 48,981,322.		7,514,548.		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	9,801,086.			
	12 Total. Add lines 1 through 11	29,035,821.	12,221,100.		
	13 Compensation of officers, directors, trustees, etc.	406,420.	36,905.		369,514.
	14 Other employee salaries and wages	473,063.	18,084.		373,236.
	15 Pension plans, employee benefits	372,298.	23,007.		346,162.
	16a Legal fees (attach schedule) ATCH 3	20,079.			20,079.
	b Accounting fees (attach schedule) ATCH 4	69,780.	34,890.		34,890.
	c Other professional fees (attach schedule). *	1,752,084.	1,635,920.		99,146.
	17 Interest. ATCH 6	201,660.			201,660.
	18 Taxes (attach schedule) (see instructions) ATCH 7	170,658.			
	19 Depreciation (attach schedule) and depletion	562,289.			
	20 Occupancy				
	21 Travel, conferences, and meetings	69,025.	12,671.		56,339.
	22 Printing and publications	124,014.			111,011.
	23 Other expenses (attach schedule) ATCH 8	112,933.			56,260.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,334,303.	1,761,477.		1,668,297.
25 Contributions, gifts, grants paid ATCH 18	15,522,791.			25,434,441.	
26 Total expenses and disbursements. Add lines 24 and 25	19,857,094.	1,761,477.	0	27,102,738.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,178,727.				
b Net investment income (if negative, enter -0-)		10,459,623.			
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see Instructions.

*ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			7,317,052.	7,317,052.
	2	Savings and temporary cash investments		6,091,791.	9,200,767.	9,200,767.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9	130,574,486.	126,519,757.	126,519,757.	
	c	Investments - corporate bonds (attach schedule) ATCH 19	39,689,947.	28,651,818.	28,651,818.	
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 10	136,273,077.	155,698,422.	155,698,422.		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 11)	207,414.	9,405,647.	9,405,647.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	312,836,715.	336,793,463.	336,793,463.		
Liabilities	17	Accounts payable and accrued expenses	125,237.	81,902.		
	18	Grants payable	45,258,217.	35,346,567.	ATCH 18	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)	14,625,000.	14,625,000.	ATCH 12	
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	60,008,454.	50,053,469.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	252,828,261.	286,739,994.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	252,828,261.	286,739,994.		
	31	Total liabilities and net assets/fund balances (see instructions)	312,836,715.	336,793,463.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	252,828,261.
2	Enter amount from Part I, line 27a	2	9,178,727.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	24,733,006.
4	Add lines 1, 2, and 3	4	286,739,994.
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) - Part II, column (b), line 30	6	286,739,994.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT 22				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	7,514,548.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	17,548,435.	322,994,060.	0.054331
2010	23,696,448.	293,481,504.	0.080743
2009	21,909,726.	275,589,858.	0.079501
2008	27,740,711.	347,021,124.	0.079940
2007	20,912,093.	364,577,665.	0.057360

2 Total of line 1, column (d)	2	0.351875
3 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	0.070375
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	316,550,567.
5 Multiply line 4 by line 3	5	22,277,246.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	104,596.
7 Add lines 5 and 6	7	22,381,842.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	27,102,738.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	104,596.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	104,596.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	104,596.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	165,000.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	70,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	235,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	130,404.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 130,404. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.IOWAWESTFOUNDATION.ORG				
14 The books are in care of MR. TIM MILLER		Telephone no. 712-309-3009		
Located at 25 MAIN PLACE STE 550 COUNCIL BLUFFS, IA		ZIP+4 51503		
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		15 ☐		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country		16 ☐		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b ☐	X
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	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b ☐	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	SEE ATTACHMENT 25 ☒ Yes ☐ No	
b If "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.)	3b ☐	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a ☐	X
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 2012?	4b ☐	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		406,420.	122,699.	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		472,586.	186,266.	0

Total number of other employees paid over \$50,000 ☐

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		453,091.
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 CITY OF COUNCIL BLUFFS STREETScape MAINTENANCE (CASH PAID)	
	591,387.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 313,488,993.
b	Average of monthly cash balances	1b 7,882,141.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 321,371,134.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 321,371,134.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 4,820,567.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 316,550,567.
6	Minimum investment return. Enter 5% of line 5	6 15,827,528.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 15,827,528.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 104,596.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 104,596.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 15,722,932.
4	Recoveries of amounts treated as qualifying distributions	4 17,157.
5	Add lines 3 and 4	5 15,740,089.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 15,740,089.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 27,102,738.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 27,102,738.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 104,596.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 26,998,142.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				15,740,089.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	2,663,262.			
b From 2008	10,254,216.			
c From 2009	7,752,544.			
d From 2010	9,162,712.			
e From 2011	1,687,193.			
f Total of lines 3a through e	31,519,927.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 27,102,738.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				15,740,089.
e Remaining amount distributed out of corpus	11,362,649.			
5 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:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	42,882,576.			
b 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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	2,663,262.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	40,219,314.			
10 Analysis of line 9:				
a Excess from 2008	10,254,216.			
b Excess from 2009	7,752,544.			
c Excess from 2010	9,162,712.			
d Excess from 2011	1,687,193.			
e Excess from 2012	11,362,649.			

Form 990-PF (2012)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 17

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

SEE ATTACHMENT 20

c Any submission deadlines:

SEE ATTACHMENT 20

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

SEE ATTACHMENT 20

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 18				25,434,441.
Total			▶ 3a	25,434,441.
b Approved for future payment SEE ATTACHMENT 18				35,346,567.
Total			▶ 3b	35,346,567.

Form 990-PF (2012)

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	525990	70,713.	14	4,706,552.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,514,548.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a ARTWORK					9,801,086.
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		70,713.		12,221,100.	9,801,086.
13 Total. Add line 12, columns (b), (d), and (e)					22,092,999.

(See worksheet in line 13 instructions to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is positioned on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

IOWA WEST FOUNDATION

Employer identification number

42-1391990

Organization type (check 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

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(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% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ 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 *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* 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 ► \$ _____

Caution. An organization 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), but it **must** answer "No" 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 certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization IOWA WEST FOUNDATION

Employer identification number
42-1391990**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	IOWA WEST RACING ASSOCIATION 25 MAIN PLACE, SUITE 550 COUNCIL BLUFFS, IA 51503	\$ 6,050,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	CITY OF COUNCIL BLUFFS 209 PEARL STREET COUNCIL BLUFFS, IA 51503	\$ 892,922.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization IOWA WEST FOUNDATION

Employer identification number
42-1391990**Part II** Noncash Property (see instructions). Use duplicate copies of 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
---	----- ----- ----- -----	\$ -----	-----
(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
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization IOWA WEST FOUNDATION

Employer identification number

42-1391990

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST & DIVIDENDS FROM SECURITIES	4,231,578.	4,231,578.
INTEREST & DIVIDENDS FROM ALTERNATIVE INVESTMENTS	545,687.	474,974.
TOTAL	<u>4,777,265.</u>	<u>4,706,552.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
ARTWORK	9,801,086.
TOTALS	<u>9,801,086.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ATTORNEY FEES	20,079.			20,079.
TOTALS	<u>20,079.</u>			<u>20,079.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	69,780.	34,890.		34,890.
TOTALS	<u>69,780.</u>	<u>34,890.</u>		<u>34,890.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
OTHER PROFESSIONAL FEES	3,476.			3,476.
INVESTMENT MANAGER FEES	1,635,920.	1,635,920.		
CONSULTANT FEES	112,688.			95,670.
TOTALS	<u>1,752,084.</u>	<u>1,635,920.</u>		<u>99,146.</u>

ATTACHMENT 6FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INTEREST AND AMORTIZATION	201,660.			201,660.
TOTALS	<u>201,660.</u>			<u>201,660.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXCISE TAXES	170,658.			
TOTALS	<u>170,658.</u>			

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	9,238.			9,238.
DUES AND SUBSCRIPTIONS	14,598.			14,598.
REPAIRS AND MAINTENANCE	12,000.			12,000.
MISCELLANEOUS EXPENSE	71,817.			15,144.
BANK CHARGES	3,861.			3,861.
IWPA EXPENSES	1,419.			1,419.
TOTALS	<u>112,933.</u>			<u>56,260.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS SEE ATTACHMENT 19 FOR DETAIL	130,574,486.	126,519,757.	126,519,757.
TOTALS	<u>130,574,486.</u>	<u>126,519,757.</u>	<u>126,519,757.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 21	136,273,077.	155,698,422.	155,698,422.
TOTALS	<u>136,273,077.</u>	<u>155,698,422.</u>	<u>155,698,422.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER ASSETS			
DEFERRED BOND ISSUANCE COST	44,300.	11,865.	11,865.
ARTWORK, NET	163,114.	154,985.	154,985.
		9,238,797.	9,238,797.
TOTALS	<u>207,414.</u>	<u>9,405,647.</u>	<u>9,405,647.</u>

ATTACHMENT 12FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: IOWA FINANCE AUTHORITY REVENUE BONDS

ORIGINAL AMOUNT: 15,000,000.

INTEREST RATE: 0.270000

MATURITY DATE: 01/01/2032

PURPOSE OF LOAN: STREETSCAPE CONSTRUCTION PROJECT/MARCC GRANT PROJ.

BEGINNING BALANCE DUE 14,625,000.

ENDING BALANCE DUE 14,625,000.TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 14,625,000.TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 14,625,000.

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NET UNREALIZED GAIN ON INVESTMENTS

24,733,006.

TOTAL

24,733,006.

IOWA WEST FOUNDATION

42-1391990

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAVID H. KUPER, MD 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0
SUELLEN OVERTON 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	SECRETARY/TREASURER 1.00	0	0	0
JOHN M. BURNS 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0
CHARLES L. SMITH 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	CHAIR 1.00	0	0	0
GEORGIA A. SIEVERS 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0

IOWA WEST FOUNDATION

42-1391990

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RICK D. CROWL 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0
SUSAN M. MILLER 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	VICE CHAIR 1.00	0	0	0
ROBERT N. SCHLOTT 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0
EMMA M. CHANCE 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0
TIMOTHY MILLER* 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	CHIEF FINANCIAL OFFICER 40.00	111,835.	33,037.	0

IOWA WEST FOUNDATION

42-1391990

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
F. PETER TULIPANA* 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	PRESIDENT/CEO 40.00	178,483.	43,512.	0
GERALD MATHIASSEN* 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	INTERIM PRESIDENT/CEO 40.00	116,102.	46,150.	0
GRAND TOTALS		<u>406,420.</u>	<u>122,699.</u>	<u>0</u>

*Tulipana became President and CEO effective 3/8/2012. Mathiasen was Interim CEO until 3/8/2012. After 3/8/2012, Mathiasen resumed his prior position as Senior Vice President.

Some Iowa West Foundation employees are also employees of the Iowa West Racing Association. Tulipana and Miller receive 80% of their total salary from the Iowa West Foundation and 20% from the Iowa West Racing Association. Mathiasen receives 75% of his total salary from the Iowa West Foundation and 25% of his salary from the Iowa West Racing Association. All voluntary employee benefits are paid by the Iowa West Foundation.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
DAVID HARRIS 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	VP OF GRANTS & ADMIN 40.00	132,598.	41,585. 0
REED MORGAN 25 MAIN PLACE COUNCIL, IA 51503	GRANTS PROGRAM DIR 40.00	102,211.	25,675. 0
RICHARD SORICH 25 MAIN PLACE COUNCIL, IA 51503	SPECIAL PROJECTS MGR 40.00	98,277.	41,145. 0
DEB DEBBAUT 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	GRANTS MANAGER 40.00	84,700.	41,179. 0
JACKIE DIX** 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	ACCOUNTANT 40.00	54,800.	36,682. 0
	TOTAL COMPENSATION	472,586.	186,266. 0

**Some Iowa West Foundation employees are also employees of the Iowa West Racing Association. Dix receives 80% of her total salary from the Iowa West Foundation and 20% from the Iowa West Racing Association. All voluntary employee benefits are paid by the Iowa West Foundation.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
EMSPACE, INC. 7634 PIERCE STREET OMAHA, NE 68124	PUBLIC RELATIONS	106,512.
KPMG LLP TWO CENTRAL PARK PLAZA STE 1501 OMAHA, NE 68102	ACCOUNTING	69,780.
MERCER INVESTMENT CONSULTANTS 701 MARKET STRET, SUITE 1100 ST LOUIS, MO 63101	INVESTMENT ADVISORS	276,799.
	TOTAL COMPENSATION	<u>453,091.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

IOWA WEST FOUNDATION
25 MAIN PLACE
COUNCIL BLUFFS, IA 51503
712-309-3009

Recipient Name and Address	Foundation Status	Foundation State	Project Description	Eligible Amount (\$25K Max)	Gifts/Activities during FY 2024	Assistance Match (\$50K Max)	Organization	Amount Requested	Amount Received
100 Black Men of Omaha, Inc 2221 North 24th Street Omaha, NE 68110	N/A	Public Charity	100 Academy of Omaha		\$5,000.00	\$0.00		-\$5,000.00	\$0.00
Adams County Conservation Board 1693 Lake Icaria Rd Corning, IA 50841	N/A	Government	Timber Ridge Campground Improvements		\$20,000.00	\$0.00		\$0.00	\$20,000.00
African American Heritage Foundation 55 12th Avenue SE Cedar Rapids, IA 52401	N/A	Public Charity	Continuing Access to African American Heritage and Culture		\$0,000.00	\$0.00		-\$8,000.00	\$0.00
African Culture Connection 1823 S 155th Avenue Omaha, NE 68144	N/A	Public Charity	AOC Annual Residency Projects		\$15,000.00	\$0.00		\$0.00	\$15,000.00
All Care Health Center 900 S 6th Street Council Bluffs, IA 51501	N/A	Public Charity	Provider Recruitment Assistance		\$72,184.00	\$0.00		-\$70,379.40	\$1,804.60
All Care Health Center 900 S 6th Street Council Bluffs, IA 51501	N/A	Public Charity	General Operating Support		\$200,000.00	\$0.00		\$0.00	\$200,000.00
Alzheimer's Association Midlands Chapter 1641 South 42nd Street, Suite 205 Omaha, NE 68105	N/A	Public Charity	Dementia Education for In-home Caregivers	\$5,000.00		\$0.00		\$0.00	\$5,000.00
Alzheimer's Association Midlands Chapter 1941 South 42nd Street, Suite 205 Omaha, NE 68105	N/A	Public Charity	Carer/ger Education and Support Services for Persons with Dementia in Southwest Iowa		\$10,000.00	\$0.00		-\$10,000.00	\$0.00
American Cancer Society 8650 Nicholas Street, Suite 200 Omaha, NE 68114	N/A	Public Charity	Nebraska Hope Lodge		\$150,000.00	\$0.00		-\$75,000.00	\$75,000.00
American Red Cross Loess Hills Chapter 705 N 16th Street Council Bluffs, IA 51501	N/A	Public Charity	General Operating Support	\$12,500.00		\$0.00		-\$12,500.00	\$0.00
American Red Cross Loess Hills Chapter 705 N 16th Street Council Bluffs, IA 51501	N/A	Public Charity	Flood Recovery	\$257,500.00		\$0.00		-\$257,500.00	\$0.00
American Red Cross Loess Hills Chapter 705 N 16th Street Council Bluffs, IA 51501	N/A	Public Charity	General Operating Support		\$50,000.00	\$0.00		-\$37,500.00	\$12,500.00
Angels Among Us, Inc 11918 Poppleton Plaza, Ste 2 Omaha, NE 68144	N/A	Public Charity	Family Assistance Financial Aid Program	\$30,000.00		\$0.00		-\$30,000.00	\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment
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Recipient Name and Address	Entity Type	Program	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Angels Among Us, Inc 11018 Poppleton Plaza, Ste 2 Omaha, NE 68144	N/A	Public Charity	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Audubon County Conservation Club 2502 Hwy 71 Elmira, IA 50117	N/A	Public Charity	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Avenue Retirement Association 2011 Elm Street Avoca, IA 51521	N/A	Public Charity	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ballet Nebraska 918 S 37th St Omaha, NE 68105	N/A	Public Charity	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ballet Nebraska 918 S 37th St Omaha, NE 68105	N/A	Public Charity	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ballet Nebraska 918 S 37th St Omaha, NE 68105	N/A	Public Charity	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Ballet Nebraska 918 S 37th St Omaha, NE 68105	N/A	Public Charity	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Bedford Foundation 514 Court St Bedford, IA 50833	N/A	Public Charity	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Bemis Center for Contemporary Arts 724 S 12TH ST Omaha, NE 68102-3202	N/A	Public Charity	\$13,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bemis Center for Contemporary Arts 724 S 12TH ST Omaha, NE 68102-3202	N/A	Public Charity	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,625.00
Best Buddies International, Inc 8430 Hickman Road, Suite 6 Clive, IA 50325	N/A	Public Charity	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Brothers Big Sisters of the Midlands 10831 Old Mill Road, Suite 400 Omaha, NE 68154-2940	N/A	Public Charity	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Brothers Big Sisters of the Midlands 10831 OLD MILL RD STE 400 Omaha, NE 68154-2940	N/A	Public Charity	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Brothers Big Sisters of the Midlands	N/A	Public Charity	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

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RECIPIENT NAME (ADDRESS)	ORGANIZATION	PURPOSE OF GRANT	BLDG #251/200	GRANT #251/200	ADDITIONAL GRANT #251/200	BLDG #251/200	GRANT #251/200
10831 OLD MILL RD STE 400 Omaha, NE 68154-2040							
Bluffs Arts Council 209 Pearl, Suite 1008 Council Bluffs, IA 51503	N/A	General Operating Support	\$22,500.00	\$0.00	-\$22,500.00	\$0.00	\$0.00
Bluffs Arts Council 209 Pearl, Suite 1008 Council Bluffs, IA 51503	N/A	Concert Series 2012, Movies in the Park 2012	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00
Bluffs Arts Council 209 Pearl, Suite 1008 Council Bluffs, IA 51503	N/A	Louis Grail Art Exhibit	\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00
Bluffs Arts Council 209 Pearl, Suite 1008 Council Bluffs, IA 51503	N/A	Operating Support Grant 2013	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Board of Regents of the University of Nebraska 6001 Dodge Street Omaha, NE 68182-0210	N/A	Delivery Systems	\$21,520.51	\$0.00	\$0.00	\$0.00	\$21,520.51
Board of Regents of the University of Nebraska 6001 Dodge Street Omaha, NE 68182-0210	N/A	Information Technology Interventions for Microenterprise Economic Development	\$0,660.25	\$0.00	-\$0,660.25	\$0.00	\$0.00
Board of Regents of the University of Nebraska 6001 Dodge Street Omaha, NE 68182-0210	N/A	Evidence-Based Community Development Demographic Change and Latrine Economic Impact in the Heartland	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00
Board of Regents of the University of Nebraska 6001 Dodge Street Omaha, NE 68182-0210	N/A	Iowa Arts Education 2012	\$8,000.00	\$0.00	-\$8,000.00	\$0.00	\$0.00
Board of Regents of the University of Nebraska 6001 Dodge Street Omaha, NE 68182-0210	N/A	Iowa Arts Education 2013	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Boy Scouts of America, Mid-America Council 12401 West Maple Road Omaha, NE 68164-1853	N/A	Little Sioux Scout Ranch Improvements	\$11,375.00	\$0.00	-\$11,375.00	\$0.00	\$0.00
Boys & Girls Clubs of Omaha 2410 Hamilton Omaha, NE 68131-1640	N/A	Gang Prevention and Intervention Planning	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00
Boys & Girls Clubs of the Midlands 815 N 16th St	N/A	General Operating Support	\$87,500.00	\$0.00	-\$87,500.00	\$0.00	\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment
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Resident Name and Address	Relationship	Organization	Project Description	Amount Requested	Amount Approved	Amount Disbursed	Comments
Council Bluffs, IA 51501							
Boys & Girls Clubs of the Midlands 815 N. 16th St. Council Bluffs, IA 51501	N/A	Public Charity	General Operating Support	\$175,000.00	\$0.00	-\$87,500.00	\$87,500.00
Camp Hertz Hollow, Inc 101 Locust Street Des Moines, IA 50309	N/A	Public Charity	Diabetes Campships for Underserved Diabetic Youth in Southwest Iowa & Eastern Nebraska	\$4,000.00	\$0.00	-\$4,000.00	\$0.00
Canon Business Club PO Box 355 Carson, IA 51525-0355	N/A	Public Charity	Dreamland Theatre Digital Projector Upgrade	\$10,250.00	\$0.00	-\$10,250.00	\$0.00
Catholic Charities of the Archdiocese of Omaha 3300 N 80TH ST Omaha, NE 68104-3402	N/A	Public Charity	Information Technology Initiative	\$22,000.00	\$0.00	-\$22,000.00	\$0.00
Center for the Advancement of Self-Sufficiency Incorporated 1406 SW 7TH ST Atlantic, IA 50022-2260	N/A	Public Charity	Technology to Support Mission Project	\$25,000.00	\$0.00	-\$25,000.00	\$0.00
Center for the Advancement of Self-Sufficiency Incorporated 1406 SW 7TH ST Atlantic, IA 50022-2260	N/A	Public Charity	Technology for Training Project	\$25,000.00	\$0.00	-\$25,000.00	\$0.00
Chanticleer, Inc 830 Franklin Avenue Council Bluffs, IA 51503	N/A	Public Charity	Sustain 2012	\$74,000.00	\$0.00	-\$55,500.00	\$18,500.00
Children's Hospital & Medical Center Foundation 8401 West Dodge Rd., Suite 180 Omaha, NE 68114-4113	N/A	Public Charity	Carolyn Scott Rainbow House Program	\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00
Christian Home Association - Children's Square U.S.A. 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N/A	Public Charity	Campus Development Project, Phase I	\$116,021.00	-\$116,021.00	\$0.00	\$0.00
Christian Home Association - Children's Square U.S.A. 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N/A	Public Charity	Web Based Data Management System	\$10,992.50			\$10,992.50
Christian Home Association - Children's Square U.S.A. 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N/A	Public Charity	Partnering with Families, Engaging Families in the Care and Treatment of their Children	\$9,387.00	\$0.00	-\$9,387.00	\$0.00

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Organization	Relationship	Foundation/Source	Purpose (or Goal)	Amount	Amount	Amount	Amount	Amount	Amount
Christian Home Association - Children's Square U.S.A. 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N/A	Public Charity	Cottonwood Upgrade	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Christian Home Association - Children's Square U.S.A. 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N/A	Public Charity	LVC Window Replacement	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Christian Home Association - Children's Square U.S.A. 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N/A	Public Charity	Campus Improvements and Security	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Christian Home Association - Children's Square U.S.A. 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N/A	Public Charity	Program House Purchase and Renovation	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Christian Home Association - Children's Square U.S.A. 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N/A	Public Charity	Neighborhood transformation Initiative	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Christian Home Association - Children's Square U.S.A. 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N/A	Public Charity	Lied Children's Complex Carpeting and Flooring	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Christian Urban Education Service 2207 Wirt St. Omaha, NE 68110	N/A	Public Charity	The Professional Pals Mentorship Program	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Christian Urban Education Service 2207 Wirt St. Omaha, NE 68110	N/A	Public Charity	Community/Residential Vehicle	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Avoca 201 N Elm St Avoca, IA 51521	N/A	Government	Baseball/Softball Complex Improvements	\$53,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,207.50
City of Avoca 201 N Elm St Avoca, IA 51521	N/A	Government	Assistance Program to Improve Existing Housing	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
City of Avoca 201 N Elm St Avoca, IA 51521	N/A	Government	Public Safety Enhancement Initiative	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Avoca 201 N Elm St Avoca, IA 51521	N/A	Government	Signage Plan Implementation	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Recipient Name/Address	Originating Jurisdiction	Grant/Contribution Description	Purpose/Activity	Amount Paid	Amount Approved	Amount Remaining	Amount Total
City of Carson 318 South Commercial St., Box 128 Carson, IA 51525-0128	N/A	Government	Nishna Loop Pedestrian Trail & Roadside Heritage Center	\$70,000.00	\$0.00	\$0.00	\$70,000.00
City of Carter Lake 950 Locust Street Carter Lake, IA 51510	N/A	Government	Local Street Streetscaping	\$47,050.00	\$0.00	-\$47,050.00	\$0.00
City of Carter Lake Park & Recreation Department 950 Locust Street Carter Lake, IA 51510	N/A	Government	Skate Park	\$5,182.70	-\$5,182.70	\$0.00	\$0.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Economic Development of Base Pro Area	\$13,780,000.00		-\$500,000.00	\$13,280,000.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	City Cost Center Benchmarking	\$80,452.85	\$0.00	\$0.00	\$80,452.85
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Playland Park Master Planning	\$105,000.00	\$0.00	\$0.00	\$105,000.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	First Night 2009	\$4,500.00	-\$4,500.00	\$0.00	\$0.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Downtown Streetscape - Phase VIII Street Light	\$28,233.35	\$0.00	\$0.00	\$28,233.35
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	First Night 2010	\$4,500.00	-\$4,500.00	\$0.00	\$0.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	First Night 2011	\$5,000.00	-\$5,000.00	\$0.00	\$0.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Bunge Facilities Acquisition and Demolition	\$2,000,000.00	\$0.00	-\$2,000,000.00	\$0.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Marketing Plan for City of Council Bluffs Public Transit System	\$53,000.00	\$0.00	\$0.00	\$53,000.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Missouri River Flood Assistance	\$300,000.00	\$0.00	\$0.00	\$300,000.00

Resident Name and Address	Responsible Agency	Project Description	Estimated Value of Work	Estimated Value of Work	Estimated Value of Work	Estimated Value of Work	Estimated Value of Work	Estimated Value of Work	Estimated Value of Work
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Council Bluffs 2020 Initiative						
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Final Night 2013						
City of Council Bluffs Civil Rights Commission 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Iowa Human and Civil Rights VISTA Project						
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	MAC Area Land Use Plan / Development Guidelines						
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Park and Glen Avenues Historic Study						
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Council Bluffs Economic Initiative						
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Residential Acquisition Rehabilitation Program						
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Mid-City Corridor Project						
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Historic Residential Rehabilitation Program						
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	West Broadway Fund (economic development initiative)						
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Arena Operating Support						

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Recipient Name and Project Title	Source of Funds	Amount	Project Description	Amount	Amount	Amount	Amount
City of Council Bluffs Parks, Recreation and Public Property Department 200 Pearl Street Council Bluffs, IA 51503	N/A	Government	River's Edge Park	\$4,541,252.73	\$0.00	-\$3,406,684.15	\$1,134,568.66
City of Council Bluffs Parks, Recreation and Public Property Department 200 Pearl Street Council Bluffs, IA 51503	N/A	Government	Community Way-Finding Signage Project - Phase 1	\$79,175.00	\$0.00	-\$39,550.97	\$39,624.03
City of Council Bluffs Parks, Recreation and Public Property Department 200 Pearl Street Council Bluffs, IA 51503	N/A	Government	Historic Neighborhoods Park and Trail Rehab	\$275,000.00	\$0.00	\$0.00	\$275,000.00
City of Council Bluffs Parks, Recreation and Public Property Department 200 Pearl Street Council Bluffs, IA 51503	N/A	Government	River's Edge Grand Opening Festivities	\$250,000.00	\$0.00	\$0.00	\$250,000.00
City of Crescent 102 W. Florence Street, P O Box 16 Crescent, IA 51526	N/A	Government	Park Revitalization VII/Tennis Court Refurbish	\$12,000.00	\$0.00	-\$12,000.00	\$0.00
City of Elliott 409 Main Street Elliott, IA 51532	N/A	Government	Elliott Wetland and Green Space	\$28,000.00	\$0.00	\$0.00	\$28,000.00
City of Elk Horn, Iowa 2027 Washington Street Elk Horn, IA 51531	N/A	Government	Little Marmalad Trail System Friends Walk Extension Reconstruction	\$38,600.00	\$0.00	-\$28,860.00	\$9,660.00
City of Griswold 801 2nd St, PO Box 760 Griswold, IA 51535	N/A	Government	Welcome to Griswold sign replacement	\$15,000.00	\$0.00	-\$15,000.00	\$0.00
City of Griswold 801 2nd St, PO Box 760 Griswold, IA 51535	N/A	Government	Cocklin Fish Farm Playground	\$10,000.00	\$0.00	-\$10,000.00	\$0.00
City of Griswold 801 2nd St, PO Box 760 Griswold, IA 51535	N/A	Government	Fire hose equipment purchase	\$2,000.00	\$0.00	-\$2,000.00	\$0.00
City of Griswold 801 2nd St, PO Box 760 Griswold, IA 51535	N/A	Government	Community building improvements	\$7,500.00	\$0.00	\$0.00	\$7,500.00
City of Hancock	N/A	Government	Electronic Message Board	\$14,000.00	\$0.00	\$0.00	\$14,000.00

Project Name/Address		Submitting Organization	Project Details		Amount Requested	Amount Available	Amount Allocated	Amount Expended	Amount Remaining
PO Box 108 Hancock, IA 51536		N/A	Government	Shelby County Opportunity Promotion Enterprise	\$25,000.00	\$0.00	-\$25,000.00	\$0.00	
City of Hannan 711 Durant Street Hannan, IA 51537		N/A	Government	The Little Mermaid Trail and Park Development	\$38,000.00	\$0.00	\$0.00	\$38,000.00	
City of Kimballton 116 N. Main, P O Box 70 Kimballton, IA 51543		N/A	Government	Lenox Sports Park Little League Fields	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	
City of Lenox 200 South Main Street Lenox, IA 50851		N/A	Government	City of Minden Park Revitalization	\$24,750.00	\$0.00	-\$24,750.00	\$0.00	
City of Minden 207 Main St. P O Box 68 Minden, IA 51553		N/A	Government	City Hall Renovation	\$2,750.00	-\$2,750.00	\$0.00	\$0.00	
City of Oakland 101 N Main, PO Box 396 Oakland, IA 51560		N/A	Government	Oakland Swimming Pool Bath House Renovations	\$20,321.83	-\$20,321.83	\$0.00	\$0.00	
City of Oakland 101 N Main, PO Box 396 Oakland, IA 51560		N/A	Government	Phase II of the Oakland City Services Building Project	\$200,000.00	\$0.00	-\$100,000.00	\$100,000.00	
City of Shelby 410 East Street Shelby, IA 51570		N/A	Government	Community Building Restoration	\$4,805.00	\$0.00	-\$4,805.00	\$0.00	
City of Shelby 410 East Street Shelby, IA 51570		N/A	Government	Shelby Park and Recreation/Concession & Restroom facility	\$8,000.00	\$0.00	\$0.00	\$8,000.00	
City of Stanton P O Box 189 Stanton, IA 51573		N/A	Government	Stanton Public Library Furnishings	\$30,000.00	\$0.00	-\$22,500.00	\$7,500.00	
City of Templeton 108 South Main St., PO Box 106 Templeton, IA 51483		N/A	Government	Templeton Community Center Project	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
City of Walnut P O Box 326, 229 Antique City Drive Walnut, IA 51577		N/A	Government	Fireman's Park Improvements	\$12,056.50	\$0.00	-\$12,056.50	\$0.00	
City of Willey 317 280th Street Willey, IA 51401		N/A	Government	Willey Playground Construction	\$5,000.00	\$0.00	\$0.00	\$5,000.00	

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Recipient Name and Address	Relationship	Foundation Status	Project/Program	Amount	Amount	Amount	Amount	Amount	Amount
City of Woodbine 517 Walker Street Woodbine, IA 51570	N/A	Government	Downtown Facade Reconstruction	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
Collective for Youth 302 S. 38th Street, Suite 104 Omaha, NE 68131	N/A	Public Charity	Collective for Youth Professional Development Expansion Project	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
College of Saint Mary 7000 Merry Road Omaha, NE 68106	N/A	Public Charity	Lafine Summer Academy (LSA)	\$7,500.00	\$0.00	\$0.00	-\$7,500.00	\$0.00	\$0.00
Community Education Foundation, Inc. 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Quality Child Care Assistance Program	\$43,418.40	\$0.00	\$0.00	-\$43,418.40	\$0.00	\$0.00
Community Education Foundation, Inc. 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Scholarships and Training for Adult Re-Entry Students	\$6,000.00	\$0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00
Community Education Foundation, Inc. 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Scholarships and Training for Adult Re-Entry Students	\$184,974.46	\$0.00	\$0.00	-\$176,332.89	\$8,641.57	\$0.00
Community Education Foundation, Inc. 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Graduating Is Our Norm	\$4,615.80	\$0.00	\$0.00	-\$4,615.80	\$0.00	\$0.00
Community Education Foundation, Inc. 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	STARS Scholarship Expansion Program	\$290,061.27	\$0.00	\$0.00	-\$84,506.72	\$211,404.55	\$0.00
Community Education Foundation, Inc. 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Grant Writer/Development & Events Coordinator	\$61,900.30	\$0.00	\$0.00	-\$11,323.39	\$50,576.91	\$0.00
Community Education Foundation, Inc. 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Classroom Grants	\$26,700.00	\$0.00	\$0.00	-\$20,025.00	\$6,675.00	\$0.00
Community Education Foundation, Inc. 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Operational request	\$66,000.00	\$0.00	\$0.00	-\$47,500.00	\$47,500.00	\$0.00
Community Education Foundation, Inc. 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Continuing STARS Scholarship Program	\$604,800.00	\$0.00	\$0.00	-\$228,800.00	\$376,000.00	\$0.00
Community Housing Investment Corporation 532 First Avenue Suite 310 Council Bluffs, IA 51503-0803	N/A	Public Charity	Environmental Site Assessment	\$2,700.00	\$0.00	\$0.00	-\$2,700.00	\$0.00	\$0.00

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Grantee	Project Title	Category	FY 2012 Budget	FY 2012 Actual	FY 2012 Encumbrance	FY 2012 Total	FY 2013 Budget	FY 2013 Actual	FY 2013 Encumbrance	FY 2013 Total
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Home Buyer Scholarships	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Neighborhood Recovery 2012	Public Charity	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Opera House Restoration - Final Phase	Public Charity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Education Phase I Initiative	Public Charity	\$1,150,506.88	\$0.00	\$0.00	\$1,150,506.88	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Temporary / Transitional Facility	Public Charity	\$407,500.00	\$0.00	\$0.00	\$407,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Quality Summer School Program and Instructional Leadership	Public Charity	\$2,812,563.12	\$0.00	\$0.00	\$2,812,563.12	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	SAME Program for Three Years	Public Charity	\$1,381,038.00	\$0.00	\$0.00	\$1,381,038.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Council Bluffs Goodfellows 2005	Public Charity	\$3,145.90	\$0.00	\$0.00	\$3,145.90	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Council Bluffs Goodfellows 2010	Public Charity	\$825.05	\$0.00	\$0.00	\$825.05	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Council Bluffs Goodfellows 2011	Public Charity	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Council Bluffs Goodfellows 2012	Public Charity	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Community Housing	Public Charity	\$38,058.00	\$0.00	\$0.00	\$38,058.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Housing Investment Corporation Council Bluffs, IA 51503-0803	Hire Consultant for Preservation Training	Public Charity	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment
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Recipient Name and Address	Foundation/Source	Project/Program	Amount	Amount	Amount	Amount	Amount	Amount	Amount
125 South 3rd Street Council Bluffs, IA 51503	N/A	Library Outside Makeover Project	\$62,500.00	\$0.00	-\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Council Bluffs Public Library 400 Willow Avenue Council Bluffs, IA 51503	N/A	Library RFID Project	\$150,000.00	\$0.00	-\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Council Bluffs Public Library 400 Willow Avenue Council Bluffs, IA 51503	N/A	Technology Upgrade	\$44,500.00	\$0.00	-\$33,375.00	\$11,125.00	\$0.00	\$0.00	\$0.00
Council Bluffs Public Library 400 Willow Avenue Council Bluffs, IA 51503	N/A	Council Bluffs Proud Past - Bright Future	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Council Bluffs Senior Center, Inc. 714 S Main St. Council Bluffs, IA 51503	N/A	Low Resource Senior Financial Assistance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Council Bluffs Trees Forever PO Box 2006 Council Bluffs, IA 51502-2006	N/A	Heart of the City Phase 2	\$7,500.00	\$0.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Country Care Center Corporation 725 Highway 59 Harlan, IA 51537	N/A	Heating and Air Revitalization	\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Craigton University 2500 California Plaza Omaha, NE 68178	N/A	Financial Success Program	\$30,000.00	\$0.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Crossroads of Western Iowa 535 W Broadway, Suite 201 Council Bluffs, IA 51503	N/A	Lit Vans for Day and Residential Programs	\$7,500.00	\$0.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Devies Amphitheater Inc. 301 N Walnut Street Glenwood, IA 51534-1427	N/A	Devies Amphitheater Renovation	\$25,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Douglas County Historical Society 5730 N 30TH ST 11B Omaha, NE 68111-1600	N/A	Victorian Heirloom Garden Restoration	\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Omaha Inc. Foundation PO Box 6312 Omaha, NE 68108	N/A	Holiday Lights Festival - General Support	\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Eastern Nebraska Wheelchair Athletic Association 1803S Murray St	N/A	Purchase of Sport Wheelchairs and equipment for children and adults with disabilities	\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment
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Recipient Name/Address	Relationship	Organization	Purpose/Grant	Amount (2012/2013)	Amount (2013/2014)	Amount (2014/2015)	Amount (2015/2016)	Amount (2016/2017)
Girl Scouts of Greater Iowa 1800 Madison Ave Suite #3 Council Bluffs IA 51503-0611	N/A	Public Charity	Girl Scouts Leadership Experience/It's Your Planet, Love It	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Girl Scouts of Greater Iowa 1800 Madison Ave Suite #3 Council Bluffs IA 51503-0611	N/A	Public Charity	Scouting for Underserved Girls	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Glenwood Public Library Foundation 109 N Vine Street Glenwood, IA 51534	N/A	Public Charity	Living Literacy Lab	\$35,000.00	\$0.00	\$0.00	\$0.00	\$8,750.00
Golden Hills Resource Conservation and Development PO Box 189 Oakland, IA 51560	N/A	Public Charity	Pottawattamie County Farm to Fork - Local Foods Coordinator	\$21,170.01	\$11,329.99	\$0.00	\$0.00	\$0.00
Golden Hills Resource Conservation and Development PO Box 189 Oakland, IA 51560	N/A	Public Charity	Providing Technical Assistance to Western Iowa Communities	\$62,000.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Golden Hills Resource Conservation and Development PO Box 189 Oakland, IA 51560	N/A	Public Charity	Building Opportunities for Agri-Tourism in Western Iowa	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Golden Hills Resource Conservation and Development PO Box 189 Oakland, IA 51560	N/A	Public Charity	Interpretive Master Plans for the Loess Hills National Scenic Byway and Western Slopes Scenic Byway	\$60,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Grameen America, Inc 5002 South 24th Street Suite # 202 Omaha, NE 68107	N/A	Public Charity	Grameen America Microloan Program Expansion in Omaha and Iowa	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grameen America, Inc 5002 South 24th Street Suite # 202 Omaha, NE 68107	N/A	Public Charity	2012-2014 Expansion Project	\$160,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Grant Community Preservationists 1129 S Ave Elliot, IA 51532	N/A	Public Charity	Masonic Lodge Restoration Phase II	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Green Hills Area Education Agency 24997 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Public Charity	Enhancing Technology in Rural Schools in Pottawattamie County	\$25.00	-\$25.00	\$0.00	\$0.00	\$0.00
Green Hills Area Education Agency 24997 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Public Charity	Summer Leadership Academics	\$24,987.22	-\$24,987.22	\$0.00	\$0.00	\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment
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Region/Name/Address	Reliability	Administrative Organization	Purpose/Project	Balance Available 12/31/12	Balance Available 12/31/11	Payment 12/31/12	Balance Available 12/31/11
Green Hills Area Education Agency 24907 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Public Charity	Pottawattamie County Preschool Project	\$0	\$0	\$0	\$0
Green Hills Area Education Agency 24907 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Public Charity	Senior Year Capstone Project	\$37,500.00	\$0.00	-\$9,300.00	\$28,200.00
Green Hills Area Education Agency 24907 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Public Charity	Summer Leadership Academies	\$80,000.00	-\$29,404.08	-\$50,595.94	\$0.00
Green Hills Area Education Agency 24907 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Public Charity	Pottawattamie County Preschool Project	\$1,100,000.00	\$0.00	-\$250,109.80	\$849,890.10
Green Hills Area Education Agency 24907 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Public Charity	Summer 2013 Leadership Academies	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Habitat for Humanity of Council Bluffs 845 Ninth Avenue Council Bluffs, IA 51503	N/A	Public Charity	Funding for 2012-2013 projects	\$320,000.00	\$0.00	-\$298,000.00	\$32,000.00
Habitat for Humanity of Council Bluffs 845 Ninth Avenue Council Bluffs, IA 51503	N/A	Public Charity	Renovation of 1218 and 1228 S. Main Street	\$500,000.00	\$0.00	-\$250,000.00	\$250,000.00
Habitat for Humanity of Omaha, Inc 2204 Ames Avenue Omaha, NE 68110-1515	N/A	Public Charity	Neighborhood Revitalization Initiative (NRI)	\$25,000.00	\$0.00	-\$25,000.00	\$0.00
Heartland Center for Leadership Development 3110 North 40th Street, Suite A Lincoln, NE 68504-1904	N/A	Public Charity	Capacity Building for Rural Pottawattamie County Community Leaders	\$20,000.00	\$0.00	-\$20,000.00	\$0.00
Heartland Center for Leadership Development 3110 N 40th Street, Suite A Lincoln, NE 68504-1904	N/A	Public Charity	HomeTown Competitiveness Strategic Plan Implementation for Rural Pottawattamie County	\$400,000.00	\$0.00	-\$208,127.00	\$191,873.00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N/A	Public Charity	Ways to Work Program	\$18,699.68	\$0.00	-\$18,699.68	\$0.00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N/A	Public Charity	Substance Abuse Services	\$128,874.00	\$0.00	-\$71,599.87	\$57,274.13
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N/A	Public Charity	Iowa Family Works Support	\$142,388.00	\$0.00	-\$142,388.00	\$0.00

Resident Name and Address	Organization	Foundation/Assistance	Project Description/Grant	Address	Amount	Amount	Amount	Amount	Amount
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N/A	Public Charity	HEAT 2012 (Housing and Emergency Assistance Task Force)	\$170,000.00	\$0.00	-\$170,000.00	\$0.00	\$0.00	\$0.00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N/A	Public Charity	Community Prevention Services	\$35,856.00	\$0.00	-\$28,882.00	\$0.00	\$3,964.00	\$3,964.00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N/A	Public Charity	HEAT 2013 (Housing and Emergency Assistance Task Force)	\$170,000.00	\$0.00	-\$170,000.00	\$0.00	\$0.00	\$0.00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N/A	Public Charity	Iowa Family Works Vpn	\$13,000.00	\$0.00	-\$13,000.00	\$0.00	\$0.00	\$0.00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N/A	Public Charity	North Omaha Intergenerational Human Services Campus	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Heartland Hope Mission (previously Mission For All Nations) 5210 S 21st Street Omaha, NE 68107	N/A	Public Charity	Hunger Prevention Campaign	\$100,000.00	\$0.00	-\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
Heartland Workers Center 4923 S 24th Street, Suite 3A Omaha, NE 68107	N/A	Public Charity	Building a Community that Works for All - Phase II HWC Training Institute	\$17,000.00	\$0.00	-\$17,000.00	\$0.00	\$0.00	\$0.00
Heartland Workforce Solutions 4383 Nicholles, Suite 301 Omaha, NE 68131	N/A	Public Charity	Regional Workforce Planning for Council Bluffs and Eastern NE	\$8,000.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00
HELP Adult Services 1941 S 42 Street, Suite 200 Omaha, NE 68105	N/A	Public Charity	Health and medical Equipment Loan Program (HELP)	\$4,300.00	\$0.00	-\$4,300.00	\$0.00	\$0.00	\$0.00
Historic General Dodge House 621 South 3rd Street Council Bluffs, IA 51503-6614	N/A	Public Charity	Museum Audio Tours	\$3,000.00				\$3,000.00	\$3,000.00
Historic General Dodge House 621 South 3rd Street Council Bluffs, IA 51503-6614	N/A	Public Charity	Storm Window Replacement, Wood Repair and Paint Project	\$19,000.00			\$0.00	-\$19,000.00	\$0.00
Historic General Dodge House 621 South 3rd Street Council Bluffs, IA 51503-6614	N/A	Public Charity	Historic General Dodge House Interior Wooden Shutter Restoration	\$15,000.00			\$0.00	-\$15,000.00	\$0.00
Historic General Dodge House	N/A	Public Charity	Capacity Building and Fiscal Stabilization Grant	\$20,000.00			\$0.00	\$0.00	\$20,000.00

**Grants and Contributions Paid During the Year or Approved for Future Payment
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Recipient Name and Address	Relationship	Foundation/Status of Applicant	Purpose of Grant	Grants/Contributions	Balance Forward	Balance Due	Balance Due	Balance Due
821 South 3rd Street Council Bluffs, IA 51503-0814								
Historical Society of Pottawattamie County P.O. Box 2 Council Bluffs, IA 51502-0002	N/A	Public Charity	Education Outreach Coordinator	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00
Hickcock House Advisory Board 1609 Cornish Circle Atlantic, IA 50022	N/A	Public Charity	Addition to Granary		\$10,000.00	\$0.00	-\$10,000.00	\$0.00
Hot Shops Art Foundation 1516 Curting Street Omaha, NE 68102	N/A	Public Charity	"Play Me, I'm Yours" Street Piano Project		\$5,000.00	\$0.00	-\$5,000.00	\$0.00
Humanities Iowa 100 LIB Rm 4039 Iowa City, IA 52242-1420	N/A	Public Charity	Speakers Bureau for Rural Southwest Iowa	\$2,850.00		\$0.00	-\$2,850.00	\$0.00
Impact One Community Connection, Inc. 2415 Grant Street Omaha, NE 68111	N/A	Public Charity	Gang Prevention and Intervention	\$12,500.00		\$0.00	-\$12,500.00	\$0.00
Inclusive Communities 6901 Dodge Street, Suite 104 Omaha, NE 68132	N/A	Public Charity	2012 InCity I		\$10,000.00	\$0.00	-\$10,000.00	\$0.00
Iowa Architectural Foundation 400 Locust Street - Suite 100 Des Moines, IA 50309	N/A	Public Charity	Community Design in Southwest Iowa	\$15,000.00		-\$5,000.00	-\$10,000.00	\$0.00
Iowa Architectural Foundation 400 Locust Street - Suite 100 Des Moines, IA 50309	N/A	Public Charity	Community Design in Southwest Iowa	\$10,000.00				\$10,000.00
Iowa Food Systems Council, Inc. P.O. Box 112 Elkhart, IA 50073-0112	N/A	Public Charity	Economic Development for Poultry and Fruit and Vegetable Growers in Western Iowa		\$5,000.00	\$0.00	\$0.00	\$5,000.00
Iowa JAG, Inc. Abraham Lincoln High School 1208 Southern Avenue Council Bluffs, IA 51503	N/A	Public Charity	Council Bluffs UAG General Operating Support	\$10,000.00		\$0.00	-\$10,000.00	\$0.00
Iowa Legal Aid 532 First Avenue, Suite 300 Council Bluffs, IA 51503	N/A	Public Charity	Health and Law Project		\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00
Iowa Lions Foundation 2300 S Duff Avenue Ames, IA 50010	N/A	Public Charity	Iowa Kidslight Digital Camera		\$2,500.00	\$0.00	-\$2,500.00	\$0.00
Iowa Newspaper Foundation	N/A	Public Charity	Western Iowa Newspapers In Education Program		\$18,500.00	\$0.00	-\$18,500.00	\$0.00

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Recipient Name and Address	Organization	Amount	Source	Program
319 E 5th Street Des Moines, IA 50309				
Iowa Radio Reading Information Service for the Blind and Print Handicapped, Inc. 100 East Euclid Avenue - Suite 117 Des Moines, IA 50313	Public Charity	\$15,000.00	\$0.00	IRIS Western Iowa
Iowa Special Olympics Inc. 531 SE Doreville Road, P.O. Box 620 Griffin, IA 50111-0620	Public Charity	\$10,000.00	\$0.00	Southwest Iowa Events
Iowa West Foundation Initiative 26 Main Place, Suite 550 Council Bluffs, IA 51503	Public Charity	\$920,070.68	\$0.00	City of Council Bluffs Streetscape Construction
Iowa West Foundation Initiative 26 Main Place, Suite 550 Council Bluffs, IA 51503	Public Charity	\$3,280,690.13	\$0.00	City of Council Bluffs Streetscape Construction and Public Art
Iowa West Foundation Initiative 26 Main Place, Suite 550 Council Bluffs, IA 51503	Public Charity	\$291,465.19	-\$144,097.87	City of Council Bluffs Streetscape Maintenance
Iowa West Foundation Initiative 26 Main Place, Suite 550 Council Bluffs, IA 51503	Public Charity	\$542,258.95	\$0.00	City of Council Bluffs Public Art
Iowa West Foundation Initiative 26 Main Place, Suite 550 Council Bluffs, IA 51503	Public Charity	\$185,000.00	\$0.00	Pottawattamie County Recreation Study
Iowa West Foundation Scholarship Program 26 Main Place, Suite 550 Council Bluffs, IA 51503	Public Charity	\$72,500.00	-\$72,500.00	2008 Scholarship Program
Iowa West Foundation Scholarship Program 26 Main Place, Suite 550 Council Bluffs, IA 51503	Public Charity	\$17,500.00	-\$17,500.00	2007 Scholarship Program
Iowa West Foundation Scholarship Program 26 Main Place, Suite 550 Council Bluffs, IA 51503	Public Charity	\$65,000.00	-\$65,000.00	2009 Scholarship Program
Iowa West Foundation Scholarship Program 26 Main Place, Suite 550 Council Bluffs, IA 51503	Public Charity	\$172,500.00	-\$77,500.00	2009 Scholarship Program
Iowa Western Community College Foundation 2700 College Road Council Bluffs, IA 51503	Public Charity	\$11,250.00	\$0.00	2011-2012 Arts Center Programming
Iowa Western Community College Foundation	Public Charity	\$40,000.00	\$0.00	2012-2013 Arts Center Programming

Project Name	Location	Community	Foundation/Partner	Purpose/Program	Initial Investment	Current Value	Estimated Return	Notes
2700 College Road Council Bluffs, IA 51503								
Iowa Western Community College Foundation 2700 College Road Council Bluffs, IA 51503	N/A		Public Charity	Workforce Alignment Collaborative	\$120,000.00	\$0.00	-\$80,000.00	\$80,000.00
Joshlyn Art Museum 2200 Dodge Street Omaha, NE 68102-1292	N/A		Public Charity	Museum to the Classroom	\$20,000.00	\$0.00	-\$20,000.00	\$0.00
Joshlyn Art Museum 2200 Dodge Street Omaha, NE 68102-1292	N/A		Public Charity	Museum to the Classroom	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Justice For Our Neighbors-Nebraska 2414 E Street Omaha, NE 68107	N/A		Public Charity	More Justice Project	\$20,000.00	\$0.00	-\$20,000.00	\$0.00
Keep Council Bluffs Beautiful, Inc 209 Pearl Street Council Bluffs, IA 51503	N/A		Public Charity	Creating the Ultimate Residential Beautification (CURB)	\$18,750.00	\$0.00	-\$18,750.00	\$0.00
Keep Council Bluffs Beautiful, Inc 209 Pearl Street Council Bluffs, IA 51503	N/A		Public Charity	Growing a Healthy Community	\$25,000.00	\$0.00	-\$25,000.00	\$0.00
Keep Council Bluffs Beautiful, Inc 209 Pearl Street Council Bluffs, IA 51503	N/A		Public Charity	Renewal of CURB, Creating the Ultimate Residential Beautification	\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00
Keep Council Bluffs Beautiful, Inc 209 Pearl Street Council Bluffs, IA 51503	N/A		Public Charity	Capacity Building	\$15,000.00	\$0.00	-\$15,000.00	\$0.00
Keep Council Bluffs Beautiful, Inc 209 Pearl Street Council Bluffs, IA 51503	N/A		Public Charity	Children's Garden and Nature Center	\$115,000.00	\$0.00	\$0.00	\$115,000.00
Landmarks, Inc 3838 Davenport Street Omaha, NE 68131	N/A		Public Charity	Promoting Preservation	\$5,000.00	\$0.00	-\$5,000.00	\$0.00
League of Human Dignity, Inc 1520 Avenue M Council Bluffs, IA 51501	N/A		Public Charity	Southwest Iowa Barrier Removal Program	\$20,000.00	\$0.00	-\$20,000.00	\$0.00
Lewis Town and Country Boosters, Inc PO Box 4 Lewis, IA 51544	N/A		Public Charity	Lewis Community Center Floor Replacement	\$8,500.00	\$0.00	\$0.00	\$8,500.00
Lied Public Library 100 East Garfield Street Council Bluffs, IA 51503	N/A		Public Charity	Tween Technology @ the Library	\$1,150.00	\$0.00	-\$1,150.00	\$0.00

Recipient Name and Address						County or Municipality		Funding Source		Fiscal Year		Amount	
Clarinda, IA 51832													
Loess Hills Alliance 318 E Iowa Avenue Oswayo, IA 51040						N/A	Public Charity	Recreation Promotion In the Loess Hills		\$15,000.00	\$0.00	-\$15,000.00	\$0.00
Loess Hills Archeological Interpretive Center PO Box 290 Glenwood, IA 51534						N/A	Public Charity	Loess Hills Archeological Interpretive Center		\$75,000.00	-\$58,250.00	0	\$18,750.00
Lutheran Family Services of Nebraska, Inc 124 S 24th Street, Ste 230 Omaha, NE 68102						N/A	Public Charity	Potawatamie County Building Families Boutique		\$4,000.00	\$0.00	-\$4,000.00	\$0.00
Lutheran Family Services of Nebraska, Inc 124 S 24th Street, Ste. 230 Omaha, NE 68102						N/A	Public Charity	Potawatamie County Center for Healthy Families		\$10,000.00	\$0.00	-\$10,000.00	\$0.00
Lutheran Family Services of Nebraska, Inc 124 S 24th Street, Ste 230 Omaha, NE 68102						N/A	Public Charity	Potawatamie County Center for Healthy Families		\$40,000.00	\$0.00	-\$30,000.00	\$10,000.00
MICAH House Corporation 1415 Avenue J Council Bluffs, IA 51501						N/A	Public Charity	Campus Coordinator		\$182,940.00	\$0.00	-\$101,638.32	\$81,310.68
MICAH House Corporation 1415 Avenue J Council Bluffs, IA 51501						N/A	Public Charity	MICAH House Color Copter		\$5,812.00	\$0.00	-\$5,812.00	\$0.00
MICAH House Corporation 1415 Avenue J Council Bluffs, IA 51501						N/A	Public Charity	MICAH House Homeless Services		\$8,750.00	\$0.00	-\$8,750.00	\$0.00
MICAH House Corporation 1415 Avenue J Council Bluffs, IA 51501						N/A	Public Charity	MICAH House Vehicle		\$16,000.00	\$0.00	-\$16,000.00	\$0.00
MICAH House Corporation 1415 Avenue J Council Bluffs, IA 51501						N/A	Public Charity	General Operating Support		\$80,000.00	\$0.00	-\$80,000.00	\$20,000.00
Macdonald Historical Preservation Society 38038 Aspen Road Macdonald, IA 51546						N/A	Public Charity	Pioneer Trail Museum Expansion Phase I		\$51,025.00	\$0.00	-\$38,268.75	\$12,756.25
Make-A-Wish Foundation of Iowa 3024 104th Street Urbandale, IA 50322						N/A	Public Charity	Southwest Iowa Adopt-A-Wish		\$15,000.00	\$0.00	-\$15,000.00	\$0.00
Make-A-Wish Foundation of Iowa 3024 104th Street Urbandale, IA 50322						N/A	Public Charity	Adopt-A-Wish		\$15,000.00	\$0.00	\$0.00	\$15,000.00

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Grantee Name, Address, City, State, Zip	Category	Project Title	Amount	Start Date	End Date	Comments	Amount	Start Date	End Date	Comments
Metro Area Continuum of Care for the Homeless 115 South 49 Avenue Omaha, NE 68132	N/A	Public Charity	\$12,500.00			Enhanced Compliance, Outcomes, Resources & Evaluation (ENCORE)	\$0.00			\$0.00
Midlands Humane Society PO Box 1591 Council Bluffs, IA 51502-1591	N/A	Public Charity	\$300,000.00			Implementation of the Midlands Humane Society Animal Care and Control Facilities	-\$300,000.00			\$0.00
Midlands Humane Society PO Box 1591 Council Bluffs, IA 51502-1591	N/A	Public Charity	\$200,000.00			Construction of the Midlands Humane Society Animal Care and Control Facilities and Development of Animal Care Programs	\$0.00			\$200,000.00
Midwest Women and Children's Services 7701 Pacific Street #200 Omaha, NE 68114-5480	N/A	Public Charity	\$85,811.16			Neighborhood Entrepreneurs	\$0.00			-\$42,805.00
Mills County Prevent Child Abuse Council Inc PO Box 209, 101 Central St., Ste B11 Glenwood, IA 51534-1739	N/A	Public Charity	\$5,500.00			Mills County Healthy Kids II	\$0.00			-\$5,500.00
Mills County Prevent Child Abuse Council Inc PO Box 209, 101 Central St., Ste B11 Glenwood, IA 51534-1739	N/A	Public Charity				Circles4Support Program	\$15,000.00			\$0.00
Mills County Public Health 212 Independence, PO Box 209 Glenwood, IA 51534	N/A	Public Charity				"Family Matters" Recovery Project	\$15,000.00			-\$15,000.00
MSCB, Inc 500 Willow Ave - Suite 101 Council Bluffs, IA 51503	N/A	Public Charity				Start up and Program Development	\$300,000.00			-\$50,000.00
National MS Society Mid America Chapter 328 South 72nd Street Omaha, NE 68114	N/A	Public Charity				Connection Group Services and Resources	\$10,000.00			\$0.00
Neighborhood Center for Greater Omaha 136 South Main Street Council Bluffs, IA 51503	N/A	Public Charity				Neighborhood Website Project	\$27,500.00			-\$20,625.00
Neighborhood Center for Greater Omaha 136 South Main Street Council Bluffs, IA 51503	N/A	Public Charity				External program evaluation	\$80,000.00			-\$45,000.00
Neola Area Community Center 110 4th Street, P.O. Box 115 Neola, IA 51559	N/A	Public Charity				Increase Functionality and Longevity	\$8,612.00			-\$8,612.00
Nishnabotna Girl Scout Council 1880 Median Avenue, Suite 3	N/A	Public Charity	\$3,000.00			Camp Noyell Improvement Project	-\$3,900.00			\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2012**

Recipient Name/Address	Reference	Organization/Status	Purpose/Program	Amount	Balance	Balance	Balance	Balance	Balance
Council Bluffs, IA 51503									
Nishna Productions Inc P O Box 70 Shenandoah, IA 51601-0070	N/A	Public Charity	Red Oak Vocational Skills Training Center	\$18,750 00	\$0 00	\$18,750 00	\$0 00	\$0 00	\$0 00
Nonprofit Association of the Midlands 11205 Wright Circle, #210 Omaha, NE 68144	N/A	Public Charity	Community Platform	\$12,000 00	\$0 00	\$12,000 00	\$0 00	\$0 00	\$0 00
NorthStar Foundation P O Box 4817 Omaha, NE 68104-0817	N/A	Public Charity	The Compass Program Pointing Students in the Right Direction	\$13,093 50	\$0 00	\$13,093 50	\$0 00	\$0 00	\$0 00
Omaha Area Youth Orchestras PO Box 34518 Omaha, NE 68134	N/A	Public Charity	Music Education and Enrichment Programs in Council Bluffs	\$18,500 00	\$0 00	\$18,500 00	\$0 00	\$0 00	\$0 00
Omaha Botanical Center, Inc 100 Bancroft Street Omaha, NE 68108-1752	N/A	Public Charity	Railroad Days 2012	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
Omaha Botanical Center, Inc 100 Bancroft Street Omaha, NE 68108-1752	N/A	Public Charity	Railroad Days 2013	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Omaha Botanical Center, Inc 100 Bancroft Street Omaha, NE 68108-1752	N/A	Public Charity	Lauritzen Gardens Conservatory	\$750,000 00	\$0 00	\$750,000 00	\$0 00	\$750,000 00	\$0 00
Omaha Children's Museum 600 South 20th Street Omaha, NE 68102-2508	N/A	Public Charity	OCM Partner School Program	\$7,500 00	\$0 00	\$7,500 00	\$0 00	\$0 00	\$0 00
Omaha Children's Museum 500 South 20th Street Omaha, NE 68102-2508	N/A	Public Charity	Omaha Children's Museum Partner School Program	\$40,000 00	\$0 00	\$40,000 00	\$0 00	\$10,000 00	\$10,000 00
Omaha Community Foundation 302 S 34th Street, Suite 100 Omaha, NE 68131-3945	N/A	Public Charity	2010 Nonprofit Capacity Building Initiative	\$3,800 00	\$0 00	\$3,800 00	\$0 00	\$0 00	\$0 00
Omaha Community Foundation 302 S 34th Street, Suite 100 Omaha, NE 68131-3945	N/A	Public Charity	Nonprofit Capacity Building Initiative, Third Year	\$40,000 00	\$0 00	\$40,000 00	\$0 00	\$10,000 00	\$10,000 00
Omaha Performing Arts Society 1200 Douglas Street Omaha, NE 68102	N/A	Public Charity	Web Enhancement Initiative	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
Omaha Symphony Association 1605 Howard Street Omaha, NE 68102-2705	N/A	Public Charity	Adventures in Music for southwest Iowa	\$80,000 00	\$0 00	\$80,000 00	\$0 00	\$0 00	\$0 00

**Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2012**

Grantee	Foundation/Source	Purpose/Program	Amount	Balance	Balance	Balance
Omaha Symphony Association 1805 Howard Street Omaha, NE 68102-2705	N/A	Public Charity The Amazing Music Machine	\$17,420.00	\$0.00	-\$17,420.00	\$0.00
Omaha Symphony Association 1605 Howard Street Omaha, NE 68102-2705	N/A	Public Charity Adventures in Music for Southwest Iowa	\$51,025.00	\$0.00	\$0.00	\$51,025.00
Omaha Theater Company 2001 Fairview Street Omaha, NE 68102	N/A	Public Charity Rose Theater Renovation Project	\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00
Omaha Zoological Society 3701 South 10th Street Omaha, NE 68107-2299	N/A	Public Charity Aquarium Education and Outreach Programs	\$75,000.00	\$0.00	-\$56,250.00	\$18,750.00
One World Community Health Centers, Inc. 4820 S 30th Street, Suite 103 Omaha, NE 68107	N/A	Public Charity Women's Health Center	\$40,000.00	\$0.00	-\$30,000.00	\$10,000.00
Opera Omaha 1850 Fairview Street Omaha, NE 68102	N/A	Public Charity The Magic Flute	\$25,000.00	\$0.00	-\$25,000.00	\$0.00
Pottawattamie County Board 2039 Highway 71 North Clarinda, IA 51632	N/A	Public Charity Pierce Creek Park Improvements	\$21,000.00	\$0.00	\$0.00	\$21,000.00
Planned Parenthood of the Heartland, Inc. 1171 7th Street Des Moines, IA 50314	N/A	Public Charity Teen Pregnancy and STI Prevention Project	\$45,000.00	\$0.00	-\$33,750.00	\$11,250.00
Pottawattamie County Board Supervisors 227 South 6th Street Council Bluffs, IA 51501	N/A	Government 2011 CITIES Program Re-Capitalization	\$190,885.10	\$0.00	-\$199,885.10	\$0.00
Pottawattamie County Board Supervisors 227 South 6th Street Council Bluffs, IA 51501	N/A	Government Video Library Creation & Marketing Campaign	\$15,875.00	\$0.00	\$0.00	\$15,875.00
Pottawattamie County Board Supervisors 227 South 6th Street Council Bluffs, IA 51501	N/A	Government 2012 CITIES Program Re-Capitalization	\$875,000.00	\$0.00	-\$696,425.77	\$208,574.23
Pottawattamie County Board Supervisors 227 South 6th Street Council Bluffs, IA 51501	N/A	Government 2012 CITIES Program Re-Capitalization	\$1,274,059.00	\$0.00	\$0.00	\$1,274,059.00
Pottawattamie County Board Supervisors 227 South 6th Street Council Bluffs, IA 51501	N/A	Government CITIES Program Evaluation- 2012	\$20,000.00	\$0.00	-\$20,000.00	\$0.00
Pottawattamie County Community Foundation	N/A	Public Charity Pottawattamie County Community Endowment	\$1,000,187.25	\$2,479,082.70	-\$2,088,057.40	\$1,413,202.55

**Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2012**

Organization	Relationship	Source of Funds	Purpose of Grant	Amount Received	Amount Expended	Amount Available
Pottawattamie County Community Foundation 538 East Broadway Council Bluffs, IA 51503	N/A	Public Charity	Neighborhood Small Grants Program	\$150,500.00	-\$62,509.10	\$87,990.90
Pottawattamie County Conservation Board 223 South 6th Street Council Bluffs, IA 51501	N/A	Government	Capacity Building Pottawattamie County Conservation Program Strategic Planning	\$13,475.00	\$0.00	\$13,475.00
Pottawattamie County Conservation Board 223 South 6th Street Council Bluffs, IA 51501	N/A	Government	Boone Bend Park Enhancements (Phase I)	\$200,000.00	\$0.00	\$100,000.00
Pottawattamie County Conservation Board 223 South 6th Street Council Bluffs, IA 51501	N/A	Government	Parks Master Plan	\$13,300.00	\$0.00	\$13,300.00
Pottawattamie County Development Corporation PO BOX 1565 Council Bluffs, IA 51502-1565	N/A	Public Charity	Fat Jackie Redevelopment	\$68,581.00	-\$68,581.00	\$0.00
Pottawattamie County Development Corporation PO BOX 1565 Council Bluffs, IA 51502-1565	N/A	Public Charity	Downtown Revitalization/Redevelopment	\$1,432,500.00	\$0.00	\$312,143.49
Pottawattamie County Development Corporation PO BOX 1565 Council Bluffs, IA 51502-1565	N/A	Public Charity	PCDC 2012 Operating	\$200,000.00	\$0.00	\$100,000.00
Pottawattamie County Firefighters Association 25 Main Place, Suite 550 Council Bluffs, IA 51503	N/A	Government	Equipment fund	\$53,657.44	\$0.00	\$153,790.08
Pottawattamie County Mental Health & Substance Abuse Network 515 Fifth Avenue, Room 113 Council Bluffs, IA 51503-3128	N/A	Public Charity	Mental Health / Substance Abuse Community Initiative	\$80,000.00	-\$80,000.00	\$0.00
Project Interfaith Inc PO Box 6037 Omaha, NE 68106	N/A	Public Charity	Community Mosaic Video Project	\$10,000.00	\$0.00	\$0.00
Promise Partners - Pottawattamie County Alliance for Youth 300 W Broadway STE 213 Council Bluffs, IA 51503-4488	N/A	Public Charity	General Operating	\$15,825.00	\$0.00	\$15,825.00

**Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2012**

Recipient Name/Agency	Amount	Category	Purpose/Project	Balance 12/31/12	Original Budget	Actual Cost	Balance 12/31/12	Actual Cost
Promiss Partners - Pottawattamie County Alliance for Youth 300 W Broadway STE 213 Council Bluffs, IA 51503-4489	N/A	Public Charity	General Operating	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00
Red Oak Grand Theatre, Inc 307 East Reed Street Red Oak, IA 51556	N/A	Public Charity	Red Oak Grand Theatre Digital Projector Upgrade	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	\$0.00
Rescue Mission, Inc 2828 N 23rd Street E Omaha, NE 68110	N/A	Public Charity	Construction of the Garland Thompson Mens Center	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	\$0.00
Shelby County Conservation Board 516 Maple Road Hartley, IA 51537	N/A	Public Charity	Manteno Park North Campground	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	\$0.00
Siema / Francis House 1702 Nicholas Street Omaha, NE 68102	N/A	Public Charity	Homeless Day Services	\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
Southwest 8 Senior Services, Inc 300 W Broadway, Suite 240 Council Bluffs, IA 51503	N/A	Public Charity	Expansion of Family Caregiver Program	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
Southwest 8 Senior Services, Inc 300 W Broadway, Suite 240 Council Bluffs, IA 51503	N/A	Public Charity	Evidence-Based Disease and Disability Prevention Program	\$7,200.00	\$0.00	\$0.00	-\$7,200.00	\$0.00
Southwest 8 Senior Services, Inc 300 W Broadway, Suite 240 Council Bluffs, IA 51503	N/A	Public Charity	Merger and Expansion	\$34,231.00	\$0.00	\$0.00	-\$25,673.25	\$8,557.75
Southwest Iowa Families, Inc 215 E Washington Clarinda, IA 51632	N/A	Public Charity	Stork's Nest - Renewal	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	\$0.00
Southwest Iowa Mediation Center 300 West Broadway, Suite 104 Council Bluffs, IA 51503-9051	N/A	Public Charity	Southwest Iowa Mediation Center	\$13,200.00	\$0.00	\$0.00	-\$13,200.00	\$0.00
Tabor Historical Society PO BOX 584 Tabor, IA 51653-0584	N/A	Public Charity	Historic Structure Report and Interpretation of the Todd House	\$6,000.25	\$0.00	\$0.00	\$0.00	\$6,000.25
Ted E. Bear Hollow, Inc 7811 Farmam Drive Omaha, NE 68114	N/A	Public Charity	Strengthening Grieving Iowa Families	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	\$0.00
The Alm Institute 1905 Harney Street, Suite 700 Omaha, NE 68102	N/A	Public Charity	IWF CAP Scholarship Program	\$1,821,603.60	\$0.00	\$0.00	-\$275,822.50	\$1,545,681.00

**Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2012**

Recipient Agency/Department	Amount	Category	Project/Program	Amount	Amount	Amount	Amount	Amount	Amount
Recreation Department									
The Christian Worship Center Council Bluffs, IA 51501	N/A	Public Charity	New Visions / MOHAW's Place	\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00		
The Danish Immigrant Museum 2212 Washington Street Elk Horn, IA 51531	N/A	Public Charity	Jens Jensen Prairie Landscape Park	\$25,000.00	\$0.00	-\$25,000.00	\$0.00		
The Durham Museum 801 S 10th Street Omaha, NE 68108	N/A	Public Charity	Scholars In Residence education series	\$10,000.00	\$0.00	-\$10,000.00	\$0.00		
The Heart Ministry Center 2222 Blinney Street Omaha, NE 68110	N/A	Public Charity	Pathway Program	\$10,000.00	\$0.00	-\$10,000.00	\$0.00		
The Nature Conservancy 8175 Camden Avenue Omaha, NE 68134	N/A	Public Charity	1,065-Acre Loess Hills Conservation Easement	\$487,500.00	\$0.00	-\$243,750.00	\$243,750.00		
The Oakland Historical Society 117 N Main Street Oakland, IA 51580	N/A	Public Charity	Rehabilitation of the Niaraa Heritage Museum	\$37,500.00	\$0.00	-\$26,125.00	\$9,375.00		
The Salvation Army Council Bluffs Corps 715 North 16th Street Council Bluffs, IA 51502	N/A	Public Charity	2011 Emergency Assistance and Seasonal Services	\$12,500.00	\$0.00	-\$12,500.00	\$0.00		
The Salvation Army Council Bluffs Corps 715 North 16th Street Council Bluffs, IA 51502	N/A	Public Charity	2012 Emergency Assistance & Seasonal Services	\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00		
The Stephen Center 2723 Q Street Omaha, NE 68107	N/A	Public Charity	Be A Hero	\$250,000.00	\$0.00	-\$125,000.00	\$125,000.00		
Turnbull Child Development Center 1501 Mustang Drive Sherardale, IA 51601	N/A	Public Charity	Computers	\$3,000.00	\$0.00	\$0.00	\$3,000.00		
United Way of the Midlands 1803 Harney St Omaha, NE 68102-1008	N/A	Public Charity	2008 United Way of the Midlands Campaign	\$187,500.00	\$0.00	-\$187,500.00	\$0.00		
United Way of the Midlands 1803 Harney St Omaha, NE 68102-1008	N/A	Public Charity	2011 United Way of the Midlands Campaign	\$350,000.00	\$0.00	-\$350,000.00	\$0.00		
United Way of the Midlands 1803 Harney St Omaha, NE 68102-1008	N/A	Public Charity	2012 United Way of the Midlands Campaign	\$361,000.00	\$0.00	-\$180,500.00	\$180,500.00		
University of Nebraska at Omaha - UNO 6001 Dodge Street	N/A	Public Charity	Neighborhood Center for Council Bluffs	\$250,004.00	\$0.00	-\$128,706.00	\$121,358.00		

**Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2012**

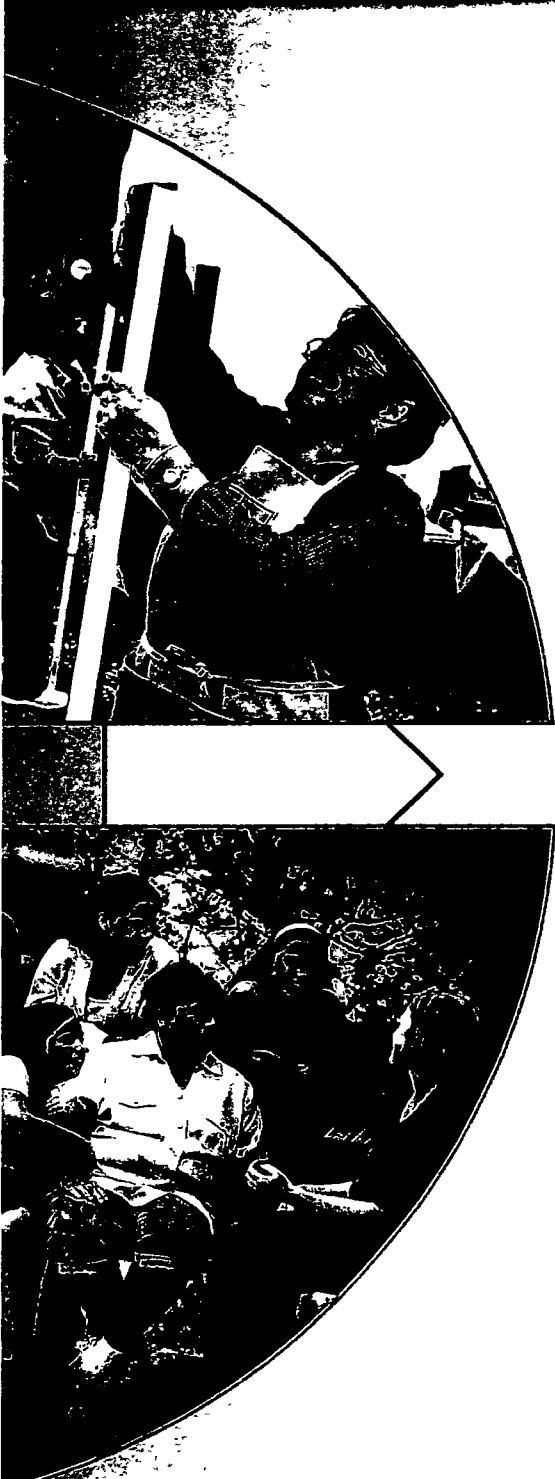
Organization Name	Address	City	State	Zip	Project/Program	Amount Paid	Amount Approved	Amount Due	Amount Paid	Amount Approved	Amount Due
Omaha, NE 68102-0210											
Visiting Nurse Association of Pottawattamie County Iowa	822 South Main, Suite 102	Council Bluffs, IA	51503		VNA Shelter Nursing and Immunizations	\$9,742.00	\$0.00	\$0.00	\$9,742.00	\$0.00	\$0.00
Visiting Nurse Association of Pottawattamie County Iowa	822 South Main, Suite 102	Council Bluffs, IA	51503		Pottawattamie County Senior Safety and In-Home Care	\$30,000.00	\$0.00	\$0.00	\$22,500.00	\$7,500.00	\$7,500.00
Vocational Development Center, Inc	612 South Main	Council Bluffs, IA	51503		Capital improvements to new location at 72nd and F Street, Omaha, NE	\$38,250.00	\$0.00	\$0.00	\$28,687.50	\$9,562.50	\$9,562.50
VSA Arts Nebraska	1030 S 11th Plaza	Omaha, NE	68154		Creative Arts at VODEC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
West Central Community Action	PO Box 709	Harrison, IA	51537		Lead Screening Project	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Wings of Hope Cancer Support Center	427 E. Kaneville Blvd., Suite 202	Council Bluffs, IA	51503-4403		Hierarchy of Healing	\$6,325.00	\$0.00	\$0.00	\$6,325.00	\$0.00	\$0.00
Women's Center for Advancement	222 South 26th Street	Omaha, NE	68131		From High School to Self-Sufficiency	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YMCA of Greater Omaha	439 S 20TH ST	Omaha, NE	68102-2506		Council Bluffs YMCA Market Feasibility Study	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
Youth Emergency Services, Inc	2879 Fairview Street, Suite 205	Omaha, NE	68131		Street Outreach Program	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
Youth Enhancement Association	3013 West View Circle	Misour Valley, IA	51555		Youth Sports Complex	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Total Grants Payable						\$45,258,216.82	\$14,548,788.00	\$877,002.68	\$25,434,440.68	\$35,346,566.82	\$35,346,566.82
Total Contributions, gifts, grants paid (Part I, Line 25)							\$15,822,790.88				

Iowa West Foundation			
Corporate Stocks and Bonds			
As of 12/31/2012			
Corporate Stocks (10 a)	shares	share price	market value
JENIX	342,430.146	\$29.77	\$10,194,145.45
JENSEN QUALITY GROWTH FUND CLASS I #297			
NLDLX	2,153,981.229	\$7.22	\$15,551,744.47
NEUBERGER BERMAN LARGE CAP			
CBLIX	977,293.560	\$8.63	\$8,434,043.42
WELLS FARGO ADVANTAGE C&B LARGE CAP			
EILGX	341,618.996	\$16.98	\$5,800,690.55
EII GLOBAL PROPERTY FUND			
MSIOX	1,509,625.411	\$14.35	\$21,663,124.65
MORGAN STANLEY INSTITUTIONAL EQUITY PORTFOLIO CLASS I			
GHAIX	101,689.623	\$43.73	\$4,446,887.21
VAN ECK GLOBAL HARD ASSETS FUND CL I			
VIDMX	2,405,702.018	\$9.67	\$23,263,138.51
VANGUARD INSTITUTIONAL DEVELOPED MARKETS FUND #885			
VITSX	872,802.949	\$35.66	\$31,124,153.16
VANGUARD TOTAL STOCK MARKET INDEX FD CLASS I #855			
AAN	3,850.000	\$28.28	\$108,878.00
AARONS INC COM PAR			
CHH	2,750.000	\$33.62	\$92,455.00
CHOICE HOTELS INTL INC COM			
DSW	1,075.000	\$65.69	\$70,616.75
DSW INC CL A			
GPI	1,650.000	\$61.99	\$102,283.50
GROUP 1 AUTOMOTIVE INC COM			
HAR	2,200.000	\$44.64	\$98,208.00
HARMAN INTL INDS INC NEW COM			
JACK	1,100.000	\$28.60	\$31,460.00
JACK IN THE BOX INC COM			
LAD	1,350.000	\$37.42	\$50,517.00
LITHIA MTRS INC CL A COM			
RYL	1,700.000	\$36.50	\$62,050.00
RYLAND GROUP INC COM			
WWW	1,450.000	\$40.98	\$59,421.00
WOLVERINE WORLD WIDE INC COM			
POST	2,925.000	\$34.25	\$100,181.25
POST HLDGS INC COM			
WDFC	1,450.000	\$47.11	\$68,309.50
WD 40 CO COM			

OAS					
OASIS PETE INC NEW COM		4,350,000	\$31.80		\$138,330.00
OIS					
OIL STATES INTERNATIONAL INC COM		1,600,000	\$71.54		\$114,464.00
PDS					
PRECISION DRILLING CORP COM		6,750,000	\$8.28		\$55,890.00
AEL					
AMERICAN EQUITY INVT LIFE HLDG COM		3,700,000	\$12.21		\$45,177.00
ARCC					
ARES CAP CORP COM		9,825,000	\$17.50		\$171,937.50
AHL		700,000	\$32.08		\$22,456.00
ASPEN INSURANCE HOLDINGS LTD					
ASBC		8,375,000	\$13.12		\$109,880.00
ASSOCIATED BANC CORP COM					
AEC		3,375,000	\$16.12		\$54,405.00
ASSOCIATED ESTATES REALTY CORP COM					
CNO		11,725,000	\$9.33		\$109,394.25
CNO FINL GROUP INC COM					
EXL		4,350,000	\$12.67		\$55,114.50
EXCEL TR INC COM					
FCFS		2,475,000	\$49.62		\$122,809.50
FIRST CASH INC COM					
FMER		8,721,000	\$14.19		\$123,750.99
FIRSTMERIT CORP COM					
FULT		2,300,000	\$9.61		\$22,103.00
FULTON FINL CORP PA COM					
HBHC		2,700,000	\$31.73		\$85,671.00
HANCOCK HLDG CO COM					
HCC		3,275,000	\$37.21		\$121,862.75
HCC INS HLDGS INC COM					
HT		8,375,000	\$5.00		\$41,875.00
HERSHA HOSPITALITY TR PRIORITY CL A					
SHS BEN INT					
HIW		3,550,000	\$33.45		\$118,747.50
HIGHWOODS PPTY'S INC COM					
LHO		2,125,000	\$25.39		\$53,953.75
LASALLE HOTEL PPTY'S COM SH BEN INT					
LPLA		3,525,000	\$28.16		\$99,264.00
LPL FINL HLDGS INC COM					
PB		2,600,000	\$42.00		\$109,200.00
PROSPERITY BANCSHARES INC COM					
891777-10-4		4,575,000	\$17.79		\$81,387.42
TOWER GROUP INC COM					
WBS		5,175,000	\$20.55		\$106,346.25
WEBSTER FINL CORP WATERBURY CONN COM					
HMA		3,025,000	\$9.32		\$28,193.00
HEALTH MGMT ASSOC INC NEW CL A					
LPNT		1,350,000	\$37.75		\$50,962.50
LIFEPOINT HOSPS INC COM					
SIRO		1,550,000	\$64.46		\$99,913.00
SIRONA DENTAL SYSTEMS INC COM					

TFX						
TELEFLEX INC COM		1,925,000	\$71.31			\$137,271.75
WST						
WEST PHARMACEUTICAL SVCS INC COM		450,000	\$54.75			\$24,637.50
ATU						
ACTUANT CORP CL A NEW		4,250,000	\$27.91			\$118,617.50
AAWW						
ATLAS AIR WORLDWIDE HLDGS INC COM NEW		2,275,000	\$44.32			\$100,828.00
CXW						
CORRECTIONS CORP AMER NEW COM NEW		3,850,000	\$35.47			\$136,559.50
GTI						
GRAFTECH INTL LTD COM		2,475,000	\$9.39			\$23,240.25
ICFI						
ICF INTL INC COM		1,525,000	\$23.44			\$35,746.00
KAR						
KAR AUCTION SVCS INC COM		6,050,000	\$20.24			\$122,452.00
LJI						
LENNOX INTERNATIONAL INC COM		1,850,000	\$52.52			\$97,162.00
MTZ						
MASTEC INC COM		4,450,000	\$24.93			\$110,938.50
MGRG						
MCGRATH RENTCORP COM		3,000,000	\$29.10			\$87,295.20
AOS						
SMITH (A.O.) CORP COM		975,000	\$63.07			\$61,493.25
TW						
TOWERS WATSON & CO CL A		1,975,000	\$56.21			\$111,014.75
URI						
UNITED RENTALS INC COM		3,225,000	\$45.52			\$146,802.00
VMI						
VALMONT INDS INC COM		825,000	\$136.55			\$112,653.75
WCC						
WESCO INTERNATIONAL INC COM		2,000,000	\$67.43			\$134,860.00
ACIW						
ACI WORLDWIDE INC COM		425,000	\$43.69			\$18,568.25
BR						
BROADRIDGE FINL SOLUTIONS INC COM		4,375,000	\$22.88			\$100,100.00
HITT						
HITTITE MICROWAVE CORP COM		1,000,000	\$62.06			\$62,060.00
LFUS						
LITTLEFUSE INC COM		1,400,000	\$61.71			\$86,394.00
MANH						
MANHATTAN ASSOCS INC COM		1,500,000	\$60.34			\$90,510.00
MSCC						
MICROSEMI CORP COM		5,225,000	\$21.04			\$109,934.00
MKSI						
MKS INSTRUMENTS INC COM		2,675,000	\$25.78			\$68,961.50
SCSC						
SCANSOURCE INC COM		800,000	\$31.77			\$25,416.00
SMTG						
SEMTECH CORP COM		2,925,000	\$28.95			\$84,678.75

SWKS		2,925,000	\$20.30	\$53,287.50
SKYWORKS SOLUTIONS INC COM				
SSNC		3,400,000	\$23.09	\$78,506.00
SS&C TECHNOLOGIES HLDGS INC COM				
VRNT		3,225,000	\$29.36	\$94,686.00
VERINT SYS INC COM				
GSM		4,950,000	\$13.75	\$68,062.50
GLOBE SPECIALTY METALS INC COM				
KRA		2,750,000	\$24.03	\$66,082.50
KRATON PERFORMANCE POLYMERS COM				
PKG		3,000,000	\$38.47	\$115,410.00
PACKAGING CORP OF AMERICA COM				
RS		1,650,000	\$62.10	\$102,465.00
RELIANCE STL & ALUM CO COM				
SLGN		3,400,000	\$41.54	\$141,236.00
SILGAN HOLDINGS INC COM				
ATO		3,600,000	\$35.12	\$126,432.00
ATMOS ENERGY CORP COM				
Total Corporate Stocks and Mutual Funds (10 a)				
				\$126,519,757.28
Corporate Bonds and Mutual Funds (10 b)				
049164-AU-0		227,830	\$100.00	\$227.83
ATLAS AIR SER 1999 1 CL A 1				
7.20% DTD 04/13/1999 DUE 07/02/2020				
210805-BV-8		47,800	\$101.50	\$48.52
CONTINENTAL AIRLINES SER 1997 4 CL				
4B 6.90% DTD 10/23/1997 DUE				
07/02/2018				
210805-CC-9		2,970	\$105.12	\$3.12
CONTINENTAL AIRLINES SER 1998 1 CL				
1B 6.748% DTD 02/20/1998 DUE				
09/15/2018				
TGBAX		773,113.587	\$13.34	\$10,313,335.25
TEMPLETON GLOBAL BOND FUND-AD #616				
VBPIX		1,649,936.158	\$11.09	\$18,297,791.99
VANGUARD TOTAL BD MKT IDX FD #222				
INSTL CL				
Accrued Income				\$40,410.95
Total Corporate Bonds (10 b)				
				\$28,651,817.66
Total Corporate Stocks and Bonds				
				\$155,171,574.94



WHAT WE SEEK TO ACCOMPLISH

The Foundation believes it can help improve the quality of life and standard of living of the southwest Iowa and Council Bluffs-Omaha metropolitan areas by implementing: 1) the four strategies identified in the mission (leading, partnering, leveraging, and catalyzing); and, 2) a high-impact, results-oriented grant making program.

To accomplish this, the Foundation will work to articulate the specific outcomes we seek to achieve; provide information about our approaches and lessons learned; and, communicate the results generated by our grant making. The Foundation's grant making processes strive to be community and customer-focused, accessible, transparent and consistent.

Through the four focus areas – Community Development and Beautification, Economic Development, Education, and Human and Social Needs – the Foundation implements a responsive grant program which

addresses priorities and needs identified by community residents, leaders, and local experts from the four areas. Proposals are accepted for *project-restricted, general operating, and capital project* support. The Foundation encourages applications that propose innovative approaches to meet community needs identified in the focus areas. At a minimum, proposals should include a description of the community need addressed; identifiable outcomes that relate to the needs, specific and measurable objectives for the project; an evaluation plan; and, budget details for the organization and project. Proposals for funding under these four areas are accepted on a quarterly basis.

The Foundation's grant making will remain flexible enough to respond to unique challenges, ideas and projects that lie beyond its established focus areas, yet fulfill our mission to improve lives and strengthen communities. For example, Foundation-sponsored initiatives enable the Foundation to: proactively implement strategies that result in long-term community-level outcomes; and employ a range of innovative programs and investments. The Foundation's two current priority initiatives are *Increasing Educational Attainment*, and *Transforming Neighborhoods and Communities*. Examples of other Foundation-sponsored initiatives include the Iowa West Public Art program and Pottawattamie County Community Foundation. Funding proposals are not accepted for initiative programs.

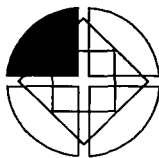
GRANT

PROGRAM

FOCUS AREAS

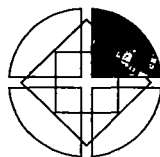
Community Development and Beautification

The Foundation seeks to promote community development by supporting efforts that increase civic engagement and participation; neighborhood development and revitalization, housing affordability and quality; environmental sustainability; community safety and violence prevention; and, the beautification of our region. Our overall goals in this area are to: improve quality of life for residents, increase civic pride, strengthen social capital and civic infrastructure, and enhance the image and/or appearance of our region's communities. The Foundation has a special interest in projects that create and strengthen the capacity of neighborhood associations/resident organizations in Council Bluffs and rural communities in Pottawattamie County, and projects that promote development in low- and moderate-income neighborhoods.



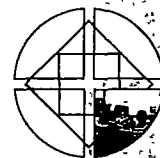
Economic Development

An overall Foundation goal is to increase the standard of living and economic competitiveness of southwest Iowa and the Council Bluffs-Omaha metropolitan area. Toward this goal, we seek to support efforts that directly result in expanding the tax base of our community, and increasing high-quality jobs for residents. Key strategies to achieve this goal include developing a world-class workforce and retaining or creating family-wage jobs that will result in increased economic self-sufficiency for area families and residents; supporting the economic revitalization of downtown Council Bluffs; and, promoting the growth of existing businesses and new business development in the region. The Foundation's primary economic development role is to serve as a catalyst by building the capacity of the public and the nonprofit sectors to effectively plan and implement economic development strategies and projects.



Education

The Foundation's overall goals in this area are to: 1) increase high school completion rates; 2) decrease high school dropout rates, and, 3) increase the percentage of residents with college degrees. This includes programs that build a continuum (from pre-school through college access) of services designed to achieve the Foundation's overall education goals. The Foundation has a special interest in programs that promote early childhood development, literacy skills, improved student academic performance, workforce preparedness, and life-long learning. Proposals that address the needs of children from economically and educationally disadvantaged families are strongly encouraged. Proposals from individual schools, in our geographic target area, must be submitted through the Green Hills Area Education Agency (formerly Loess Hills AEA 13). Proposals for capital improvements to school property will not be considered.



Human and Social Needs

The Foundation places a high priority on programs that strengthen families, address the needs of under-served youth, provide services to senior citizens, and address critical human/social service needs in our community (e.g., hunger, homelessness, substance abuse, etc.) while helping individuals to reach their fullest potential. Examples of such programs include proposals that address the following: family stability; health issues; emergency/transitional housing needs, teenage pregnancy prevention; access to prenatal care; and chemical dependency issues, especially methamphetamine use. Collaboration among agencies to meet human and social needs is strongly encouraged.



TYPES OF SUPPORT

The Foundation accepts proposals, on a quarterly basis, for the following types of grants.

Program or Project Support – A majority of the Foundation's grants support a specific program or project that consists of a connected set of activities (with a beginning and an end), explicit objectives, and a predetermined cost. Project grants are restricted grants, and must be used for that project. In general, project grants are given to support activities aligned with the Foundation's funding priorities and related to the mission of the organization receiving the money. Of the dozens of kinds of project grants, below are the most common examples of project grants.

- **Program Activity Grants** – These grants support specific programs implemented to achieve the grantee organization's mission. These are the most common type of Foundation support and can be used to cover both personnel and other than personnel services for these activities. Examples include: a youth program (focused on violence prevention) seeking support for counselors; a community development corporation seeking support to build low-income housing; and/or, a local food pantry seeking funds for supplies.
- **Planning Grants** – If your organization is planning a major new program, you may need to spend a good deal of time and money just figuring out what it will look like. Before you can even write a proposal to fund the new effort, you may want to research the needs of your constituents, consult with experts in the field, or conduct other planning activities. A planning grant supports such initial project development work.
- **Seed-money or Start-up Grants** – A start-up grant helps a new organization or program in its first few years. The idea is to give the new effort a strong push forward, so it can devote its energy early on to setting up programs without worrying constantly about raising money. Such grants are often for more than one year, and frequently decrease in amount each year. The Foundation assumes that the new organization will begin to raise other funds to replace the decreasing start-up grant.
- **Capacity Building Grants** – Unlike most project grants, a technical assistance (or capacity building) grant does not directly support the grantee's mission-related activities. Instead, it supports the charity's management or administration – its fundraising, marketing, financial management, facilities management, etc. Such a grant might help the organization implement a new management information system, conduct an evaluation/needs assessment, or develop a marketing plan.

General Operating Support – These grants can be used to support the general (core) expenses of operating an organization, including staff and other expenses (like rent, utilities, etc.).

A general support grant means the Foundation supports your work because it advances the Foundation's mission. General support requests may only be submitted by organizations located in Pottawattamie County. All general support requests must:

- 1) describe how the funding support will build organizational capacity and/or contribute to the organization's sustainability;
- 2) describe how the organization's work advances the Foundation's mission and priorities;
- 3) identify the organization's current strategic goals. Funds may not be used for paying debts or contributing to endowments. Typically, general support grants will be limited to a total of six (6) consecutive years.

Capital – There are two types of capital grants in philanthropy:

1) facilities and equipment grants; and, 2) endowment grants. Iowa West Foundation does not make endowment grants.

- **Facilities and Equipment Grants** – Sometimes called "brick-and-mortar" grants; these capital grants help an organization acquire and/or meet the needs of a physical asset – a building, phone system, or van, for instance. The applicant organization must make the case that the new acquisition will help it serve its clients better. Foundation consideration of capital requests will focus on both the applicant's current activities and financial health, and financial/program plans for the next several years. The Foundation wants to be sure that, if it helps an organization move into a permanent space, for example, the organization will have the resources to manage and maintain it. The Foundation has limitations to the type of organizations eligible for capital grants (see INELIGIBLE PROPOSALS section of these guidelines).

GENERAL GRANT POLICIES

Applicants must be either a public charity or a governmental entity, and more specifically as follows:

- △ an IRS-approved tax-exempt non-profit public charity qualifying under section 501(a) of the Internal Revenue Code ("IRC") as described in IRC 501(c)(3); and furthermore a "public charity" qualifying under Sections 509(a), and specifically under 509(a)(1) or 509(a)(2) [but not 509(a)(3)]; and, finally, specifically not a private foundation as described in IRC 509(a); or,
- △ a school or school district applying through the local area education agency, or another governmental entity.

(The above information is contained in every agency's formal IRS letter-notification of tax-exempt status.)

No grant application will be approved that is inconsistent with the charitable tax-exempt status of the Foundation.

The Foundation's geographic funding area is southwest Iowa and eastern Nebraska, with the primary focus area being Council Bluffs and Pottawattamie County. A secondary area of focus includes counties that are contiguous to Pottawattamie County. Those counties in Iowa are Cass, Harrison, Mills, Montgomery and Shelby; and, the Nebraska counties of Douglas, Sarpy and Washington. Other eligible Iowa counties are: Adams, Audubon, Carroll, Crawford, Fremont, Monona, Page, and Taylor. Cass County in Nebraska is also an eligible county. However, grants awarded to organizations for projects outside the contiguous counties typically will be limited to \$50,000. Proposals may be submitted by organizations from counties not listed above, but the applications may only be for projects/activities undertaken in eligible counties.

The Foundation considers grant applications covering a wide range of community needs with a focus on Community Development and Beautification, Economic Development, Education, and Human and Social Needs. Every effort will be made to maintain a reasonable balance in awarding grants to the various areas of need.

To heighten the impact of its grant making, the Foundation is especially interested in leveraging its grants by partnering with other organizations, governmental entities, and funders.

The Foundation has a special interest in funding innovative programs that address community needs, as well as facilities and physical improvements that will have a lasting positive impact on the community's image and quality of life.

The Foundation is interested in leveraging its grant awards—therefore, applicants are encouraged to secure at a minimum, a dollar-for-dollar match for their grant requests. In general, qualifying in-kind support may be part of the match, but shall not exceed 25 percent of total project costs.

Faith-based institutions (churches) may apply for funding of non-religious programming.

Proposals from individual schools, in our geographic area (see counties previously identified), must be submitted through the Green Hills Area Education Agency (formerly Loess Hills AEA, 13). Proposals for capital improvements to school property will not be considered.

The Foundation will not fund obligations incurred prior to application (e.g., deficits, mortgages and other loans). Proposals may include expenses for program evaluation, as well as necessary capacity-building assistance.

Applicants may contact Foundation staff for technical assistance in refining their proposals and/or navigating the grants review process. All applicants are encouraged to attend any grant application workshops held.

Organizations submitting proposals requesting \$500,000 (and more) may be required to submit supplemental information, in addition to the normal application process, that provides detailed programmatic, financial, and organizational information pertinent to the request.

Proposals for multi-organization collaborations must clearly identify the lead agency and/or fiscal agent for the project, and the roles/responsibilities of each institutional partner.

Grant recipients will be required to execute and return a grant award agreement within 30 days from the date they are notified of their grant award. Recipients also will be required to submit periodic reports, and/or attend periodic meetings with Foundation staff, during and following the grant term (as stipulated in a grant award agreement contract).

INELIGIBLE PROPOSALS

- △ Participating in, or intervening in (including the publishing or distributing of statements), any political campaign on behalf of (or in opposition to) any candidate for public office [within the meaning of section 501(c)(3) of the Internal Revenue Code ("IRC")].
- △ Carrying out propaganda or otherwise attempting to influence legislation [within the meaning of section 4945(d)(1) of the IRC].
- △ Efforts seeking to influence the outcome of any specific public election or carrying on, directly or indirectly, any voter registration drive [within the meaning of section 4945(d)(2) of the IRC].
- △ Making any "donative" grant (i.e., re-granting) to or directly benefitting any non-tax-exempt organization or individuals (including scholarships).
- △ Undertaking any activity for any non-charitable purpose or to the extent that use of grant funds would constitute a "taxable expenditure" [within the meaning of section 4945(d) of the IRC] or in any other manner which would jeopardize or cause the Foundation to lose its status as an organization exempt from federal income tax under section 501(c)(3) of the IRC.
- △ Discriminating against any individual or group based on race, religious beliefs, ethnic or national origin, or otherwise legally impermissible criteria.
- △ Benefiting for-profit businesses.
- △ Supporting private foundations as described in IRC 509(a), as well as organizations qualifying under 509(a)(3).
- △ Funding of projects outside of southwest Iowa or eastern Nebraska.
- △ Benefiting church-affiliated organizations for religious purposes (however, support may be provided to non-religious programs like child-care, meal centers, etc.).
- △ Providing support for benefits and fundraising events, such as galas, golf tournaments, and school dinners.
- △ Participating in capital campaigns for endowment or for certain educational facilities (public K-12), public safety facilities (police and fire stations), or medical facilities (including hospitals, assisted living projects, nursing homes, independent care, and extended care facilities); and, public safety vehicles.
- △ Funding medical research
- △ Funding hospital charity-care assistance.
- △ Financing publications, films, books, seminars, symposia and conferences.
- △ Funding proposals that were declined by the foundation board within the previous 12 months.

APPLICATION PROCEDURES

The first step in applying is determining eligibility. Prospective applicants take the brief Eligibility Quiz on-line at www.iowawestfoundation.org. The immediate next step is submitting the required Pre-Application Letter of Inquiry, also on-line. Foundation staff review Letters of Inquiry to confirm the eligibility under our guidelines of both the applicant and the proposed use of funds, and then notify each prospective applicant/project, usually within one business day.

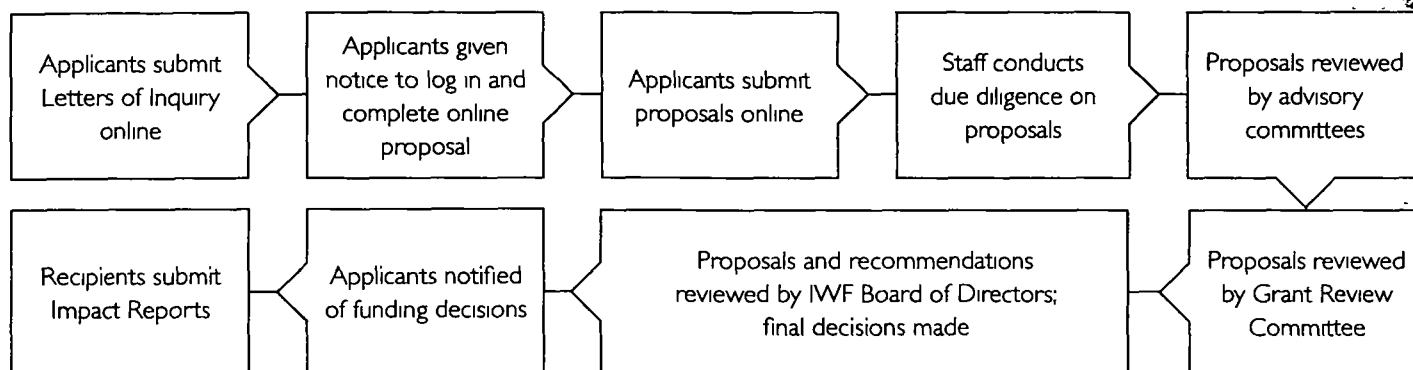
In fairness to others, we adhere strictly to a 5:00 p.m. deadline on the filing deadline dates. (When the 1st or 15th of the month falls on a weekend/holiday, the deadline moves to the next business day). Late or incomplete submissions are automatically moved to the next round for consideration. Foundation staff is available for consultation.

Applicants may apply for funding under any of the four focus areas by using our on-line proposal application system at www.iowawestfoundation.org. Internet access is available in public libraries. Funding proposals are not accepted for initiative programs.

FILING DEADLINES

Quarter	1st	2nd	3rd	4th
Letter of Intent	January 1	April 1	July 1	October 1
Full Application	January 15	April 15	July 15	October 15
Notification	April 15	July 15	October 15	January 15

GRANT PROCESS



- △ Applicants will be notified of the IWF Board of Directors' decision within 90 days from the proposal deadline.
- △ Prospective grantees receive grant disbursements once grant agreements are signed and returned.

- △ Grantees are required to submit Impact Reports at the end of the grant period.
- △ Requests for extension of a grant-period must be made at least 60 days prior to the deadline agreed to in the Grant Award Agreement contract.

- △ Grants may not be extended for more than two, one-year periods.
- △ Organizations not meeting grant performance or reporting requirements may be ineligible for future grant consideration until requirements are fully satisfied.

APPLICATION REVIEW PROCESS

The Iowa West Foundation has established a community-based grants review process in an effort to insure objective review and input regarding grant proposals. Four grant advisory committees have been established to correspond with the Foundation's four focus areas. Most grant proposals are referred to these committees by the Foundation staff.

In reviewing applications, the Foundation's staff, advisory committees, Grants Review Committee and Board of Directors carefully consider the following criteria:

- △ The relevance of the proposed project to the Foundation's mission and four focus areas
- △ The extent to which the proposal addresses a community need, demonstrates broad-based community

support, and provides benefits to the community at large.

- △ The ability of the proposed project to leverage funding and support from other sources.
- △ The extent to which the proposal maximizes community resources through cooperation and collaboration with other organizations in the community and helps eliminate redundant costs, facilities, services, programs or projects.
- △ The operating capacity of the applicant-organization to achieve the desired result.
- △ The sustainability of the proposed project without additional long-term financial commitments from the Foundation.

Recommendations from Foundation staff and the grant advisory committees are forwarded to the Foundation's Grant Review Committee for consideration in making funding recommendations, which are then considered by the Foundation's Board of Directors.

Applicants will be notified of the IWF Board of Directors' decision within 90 days from the proposal deadline.

Applicants are discouraged from lobbying our community volunteers (grant advisory committees, grant review committee, board of directors) regarding their proposals.

Applicants are encouraged to contact Foundation staff with questions. For technical assistance, contact Grants Manager at (712) 309-3003 or at grantinfo@iowawest.com.

IOWA WEST FOUNDATION INVESTMENTS - OTHER As of 12/31/2012

Investments - Other (13)**Market Value**

JPMorgan Core Bond Trust	10,151,071.99
Acadian	6,382,662.77
Blackrock	2,053,055.15
CommonFund	457,317.00
Crown Global	3,279,774.00
European Strategic Partners	1,585,293.34
Goldman Sachs IV	2,982,401.00
Lehman Brothers	1,491,163.07
Lehman Brothers II	4,276,967.20
Lime Rock	1,399,594.00
Metropolitan III	2,587,533.89
Metropolitan VI	4,689,551.00
Mondrian	17,530,766.00
Newlin	3,806,202.00
Newlin II	2,303,971.00
Northgate IV	5,185,724.26
Park Street III	6,258,746.25
Park Street V	447,899.00
Park Street VIII	4,341,252.00
Portfolio Advisors III	3,627,143.00
Portfolio Advisors IV	4,661,792.00
Portfolio Advisors V	3,576,410.00
Portfolio Advisors VI	956,973.00
Quellos	2,756,623.00
RREEF	5,852,675.44
State Street	13,271,171.76
Anchorage Capital	7,030,926.49
Anchorage Short	970,664.67
Canyon	6,976,247.45
Davidson Kempner	6,696,175.22
Elliott	6,949,098.05
JAT Capital	3,223,065.56
Merchants Gate	1,765,627.58
Shepherd	541,721.51
Viking	5,631,162.72

Total: Investments - Other (13)

155,698,422.37

Iowa West Foundation
Realized Gain and Loss Schedule For 2012
Part VI, Line 1a & 2

Investment	Realized Gains(Losses)
Acadian	380,100
Blackrock	-
CommonFund	2,561
Crown Global	99,189
European Strategic	39,794
Goldman Sachs IV	273,300
J.P. Morgan	-
Lime Rock	-
Metropolitan III	-
Metropolitan VI	-
Mondrian	463,171
Lehman	241,332
Lehman II	456,160
Newlin	-
Newlin II	144,310
Northgate IV	-
Park Street III	116,654
Park Street VIII	389,940
Park Street V	-
Portfolio Advisors III	586,708
Portfolio Advisors IV	275,331
Portfolio Advisors V	269,552
Portfolio Advisors VI	57,408
Quellos	100,658
RREEF	136,653
State Street	1,599
Anchorage Capital	-
Anchorage Short	-
Canyon	-
Davidson Kempner	-
Elliott	-
JAT Capital	-
Merchants Gate	-
Shepherd	-
Southport	-
Viking	1,360
Vaughan Nelson/FNB (see other attachment 23)	348,527
Mutual Funds/FNB (see other attachment 24)	3,130,242
Operating Account/FNB	-
Total	7,514,548

78-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2012 To Date 12/31/2012
 By Security

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
 Federal Long Term Gain/Loss \$289,501.63
 Federal Short Term Gain/Loss \$49,024.86
 Total Gain Loss \$338,526.59

IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-25 000	EL PASO ELEC COMPANY COM	EE	4	07/08/2010	25 000	\$494.06	\$864.14	\$0.13	01/03/2012	\$370.08	\$0.00	\$370.08
-25 000	CLECO CORP NEW COM	CNCL	1	07/08/2010	25 000	\$687.94	\$920.09	\$0.13	01/05/2012	\$232.15	\$0.00	\$232.15
-800 000	CNO FINL GROUP INC COM	CNO	10	05/05/2010	900 000	\$5,768.73	\$5,581.96	\$4.50	01/05/2012	\$189.77	\$0.00	\$189.77
-150 000	CNO FINL GROUP INC COM	CNO	10	05/05/2010	150 000	\$861.45	\$828.72	\$3.00	01/05/2012	\$32.73	\$0.00	\$32.73
-25 000	EL PASO ELEC COMPANY COM	EE	4	07/08/2010	25 000	\$494.06	\$867.75	\$0.13	01/05/2012	\$363.69	\$0.00	\$363.69
-50 000	GREAT PLAINS ENERGY INC COM	GXP	2	09/22/2011	50 000	\$832.52	\$1,069.11	\$0.25	01/05/2012	\$0.00	\$138.59	\$138.59
-400 000	GREAT PLAINS ENERGY INC COM	GXP	3	09/22/2011	100 000	\$1,865.05	\$8,522.79	\$12.00	01/05/2012	\$0.00	\$843.95	\$843.95
-75 000	NORTHWESTERN CORP COM NEW	NWE	12	10/28/2010	25 000	\$5,813.79	\$2,684.49	\$0.38	01/05/2012	\$469.57	\$0.00	\$469.57
-25 000	SILGAN HOLDINGS INC COM	SLGN	1	10/28/2010	50 000	\$1,475.93	\$964.59	\$0.63	01/05/2012	\$173.78	\$0.00	\$173.78
-25 000	CLECO CORP NEW COM	CNCL	1	07/08/2010	25 000	\$687.95	\$913.43	\$0.13	01/06/2012	\$225.48	\$0.00	\$225.48
-775 000	CNO FINL GROUP INC COM	CNO	10	05/05/2010	475 000	\$3,044.51	\$4,782.20	\$3.88	01/06/2012	\$-15.30	\$0.00	\$-15.30
-25 000	EL PASO ELEC COMPANY COM	EE	4	07/08/2010	25 000	\$494.06	\$853.98	\$0.13	01/06/2012	\$359.92	\$0.00	\$359.92
-300 000	GREAT PLAINS ENERGY INC COM	GXP	3	09/23/2011	300 000	\$5,813.79	\$6,380.58	\$1.50	01/06/2012	\$0.00	\$568.79	\$568.79
-25 000	NORTHWESTERN CORP COM NEW	NWE	13	10/28/2010	25 000	\$737.97	\$889.19	\$0.13	01/06/2012	\$151.22	\$0.00	\$151.22
-75 000	SILGAN HOLDINGS INC COM	SLGN	1	04/09/2010	75 000	\$2,372.43	\$2,911.78	\$0.38	01/06/2012	\$539.35	\$0.00	\$539.35
-50 000	SOUTH JERSEY INDUSTRIES INC COM	SIJ	3	08/18/2011	75 000	\$1,581.62	\$1,942.96	\$1.00	01/06/2012	\$361.34	\$0.00	\$361.34
-50 000	SOUTH JERSEY INDUSTRIES INC COM	SIJ	3	08/18/2011	75 000	\$3,566.59	\$4,206.43	\$2.25	01/06/2012	\$0.00	\$639.84	\$639.84
-250 000	CLECO CORP NEW COM	CNCL	4	08/19/2011	25 000	\$1,168.86	\$2,812.03	\$0.25	01/06/2012	\$433.65	\$0.00	\$433.65
-425 000	CHOICE HOTELS INTL INC COM	CHH	11	07/29/2010	175 000	\$687.94	\$9,073.26	\$1.25	01/09/2012	\$2,049.87	\$0.00	\$2,049.87
-50 000	CHOICE HOTELS INTL INC COM	CHH	1	05/06/2010	425 000	\$1,439.48	\$2,592.53	\$2.13	01/09/2012	\$43.51	\$0.00	\$43.51
-100 000	EL PASO ELEC COMPANY COM	EE	4	07/08/2010	100 000	\$1,976.24	\$3,432.71	\$0.50	01/09/2012	\$1,456.47	\$0.00	\$1,456.47
-25 000	NORTHWESTERN CORP COM NEW	NWE	13	10/29/2010	25 000	\$737.96	\$883.23	\$0.75	01/09/2012	\$147.27	\$0.00	\$147.27
-25 000	NORTHWESTERN CORP COM NEW	NWE	13	10/29/2010	25 000	\$737.97	\$883.12	\$0.13	01/09/2012	\$145.15	\$0.00	\$145.15
-50 000	SILGAN HOLDINGS INC COM	SLGN	1	04/09/2010	50 000	\$1,581.62	\$1,947.57	\$0.25	01/09/2012	\$365.95	\$0.00	\$365.95
-50 000	SOUTH JERSEY INDUSTRIES INC COM	SIJ	4	08/18/2011	50 000	\$2,378.05	\$2,781.68	\$1.50	01/09/2012	\$402.64	\$0.00	\$402.64
-700 000	CNO FINL GROUP INC COM	CNO	11	07/30/2010	25 000	\$1,799.31	\$915.93	\$3.50	01/10/2012	\$189.44	\$0.00	\$189.44
-175 000	CHOICE HOTELS INTL INC COM	CHH	12	05/07/2010	400 000	\$2,202.04	\$4,431.40	\$0.88	01/10/2012	\$430.05	\$0.00	\$430.05
-50 000	EL PASO ELEC COMPANY COM	EE	2	08/15/2011	50 000	\$2,125.20	\$6,325.72	\$0.00	01/10/2012	\$0.00	\$1,357.89	\$1,357.89
-25 000	NORTHWESTERN CORP COM NEW	NWE	4	07/08/2010	50 000	\$988.12	\$1,740.08	\$0.25	01/10/2012	\$751.94	\$0.00	\$751.94
-50 000	SENSIENT TECHNOLOGIES CORP COM	SXT	12	10/29/2010	25 000	\$723.09	\$1,929.12	\$1.00	01/10/2012	\$150.79	\$0.00	\$150.79
-100 000	SILGAN HOLDINGS INC COM	SLGN	13	05/17/2010	25 000	\$722.81	\$3,924.65	\$0.50	01/10/2012	\$761.40	\$0.00	\$761.40
-25 000	SOUTH JERSEY INDUSTRIES INC COM	SIJ	5	08/22/2011	25 000	\$1,192.51	\$1,407.24	\$0.63	01/10/2012	\$214.73	\$0.00	\$214.73
-475 000	CNO FINL GROUP INC COM	CNO	12	05/07/2010	175 000	\$963.39	\$3,028.25	\$1.18	01/11/2012	\$341.63	\$0.00	\$341.63
-125 000	CHOICE HOTELS INTL INC COM	CHH	3	05/18/2010	300 000	\$1,723.23	\$4,480.84	\$0.63	01/11/2012	\$0.00	\$933.00	\$933.00
-75 000	EL PASO ELEC COMPANY COM	EE	4	07/08/2010	75 000	\$3,547.84	\$2,589.55	\$1.88	01/11/2012	\$1,117.37	\$0.00	\$1,117.37
-25 000	NORTHWESTERN CORP COM NEW	NWE	13	10/28/2010	25 000	\$737.96	\$880.85	\$0.13	01/11/2012	\$142.89	\$0.00	\$142.89
-75 000	NORTHWESTERN CORP COM NEW	NWE	13	10/29/2010	50 000	\$1,475.93	\$2,849.50	\$1.50	01/11/2012	\$457.07	\$0.00	\$457.07

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2012 To Date 12/31/2012
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.86
Total Gain Loss \$348,526.59

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-50 000	SENSIENT TECHNOLOGIES CORP COM	SXT	14	11/12/2010	25 000	\$716 50						\$0 00
			13	05/17/2010	50 000	\$1,445 61	\$1,927 64	\$0 25	01/11/2012	\$482 03	\$0 00	\$482 03
-75 000	SENSIENT TECHNOLOGIES CORP COM	SXT	13	05/17/2010	75 000	\$2,168 42	\$2,889 26	\$1 50	01/11/2012	\$720 84	\$0 00	\$720 84
-50 000	SENSIENT TECHNOLOGIES CORP COM	SLGN	1	04/09/2010	50 000	\$1,581 63	\$1,989 41	\$1 25	01/11/2012	\$387 78	\$0 00	\$387 78
-100 000	SILGAN HOLDINGS INTL INC COM	CHH	3	08/16/2011	100 000	\$2,838 27	\$3,582 24	\$3 00	01/12/2012	\$0 00	\$743 97	\$743 97
-150 000	CHOICE HOTELS INTL INC COM	NWE	14	11/12/2010	25 000	\$716 50	\$5,322 50	\$3 75	01/12/2012	\$1,021 89	\$0 00	\$1,021 89
	NORTHWESTERN CORP COM NEW		15	11/12/2010	125 000	\$3,584 31						\$0 00
-100 000	SENSIENT TECHNOLOGIES CORP COM	SXT	14	05/18/2010	100 000	\$2,884 62	\$3,891 29	\$2 50	01/12/2012	\$1,006 67	\$0 00	\$1,006 67
-175 000	SENSIENT TECHNOLOGIES CORP COM	SXT	14	05/18/2010	25 000	\$721 18	\$6,749 44	\$3 50	01/12/2012	\$2,041 40	\$0 00	\$2,041 40
-25 000	SOUTH JERSEY INDUSTRIES INC COM	SJI	15	07/08/2010	150 000	\$3,983 88						\$0 00
-125 000	CHOICE HOTELS INTL INC COM	CHH	6	08/26/2011	125 000	\$1,243 80	\$1,390 97	\$0 63	01/12/2012	\$0 00	\$147 17	\$147 17
-50 000	EL PASO ELEC COMPANY COM	EE	3	08/16/2011	25 000	\$3,547 84	\$4,441 67	\$3 75	01/13/2012	\$0 00	\$893 83	\$893 83
-25 000	EL PASO ELEC COMPANY COM	EE	4	07/08/2010	50 000	\$988 12	\$1,738 48	\$0 25	01/13/2012	\$750 38	\$0 00	\$750 38
-25 000	NORTHWESTERN CORP COM NEW	NWE	15	11/12/2010	25 000	\$494 06	\$870 77	\$0 50	01/13/2012	\$376 71	\$0 00	\$376 71
-75 000	CHOICE HOTELS INTL INC COM	CHH	3	08/16/2011	75 000	\$2,128 70	\$2,685 95	\$0 63	01/17/2012	\$158 37	\$0 00	\$158 37
-125 000	EL PASO ELEC COMPANY COM	EE	4	07/08/2010	125 000	\$2,470 30	\$4,388 98	\$0 63	01/17/2012	\$1,888 68	\$0 00	\$1,888 68
-25 000	SOUTH JERSEY INDUSTRIES INC COM	SJI	6	08/26/2011	25 000	\$1,243 80	\$1,393 85	\$0 63	01/17/2012	\$0 00	\$150 05	\$150 05
-150 000	CHOICE HOTELS INTL INC COM	CHH	3	08/16/2011	150 000	\$4,257 41	\$5,438 29	\$3 75	01/18/2012	\$0 00	\$1,178 88	\$1,178 88
-50 000	SOUTH JERSEY INDUSTRIES INC COM	SJI	7	08/28/2011	50 000	\$2,545 71	\$2,753 57	\$0 25	01/18/2012	\$0 00	\$207 86	\$207 86
-75 000	SOUTH JERSEY INDUSTRIES INC COM	SJI	8	09/09/2011	75 000	\$3,646 76	\$4,122 67	\$0 25	01/18/2012	\$0 00	\$475 91	\$475 91
-313 000	WASTE CONNECTIONS INC COM	WCN	4	07/29/2010	55 500	\$1,415 77	\$10,038 84	\$9 39	01/18/2012	\$1,601 98	\$229 65	\$1,831 61
			5	07/30/2010	187 500	\$4,776 00						\$0 00
			6	03/08/2011	70 000	\$2,015 46	\$8,153 46	\$6 38	01/18/2012	\$0 00	\$814 16	\$814 16
-255 000	WASTE CONNECTIONS INC COM	WCN	7	03/09/2011	5 000	\$143 96						\$0 00
			8	03/25/2011	175 000	\$5,030 86						\$0 00
-100 000	CLECO CORP NEW COM	CNL	4	07/30/2010	100 000	\$2,865 96	\$3,650 75	\$2 50	01/19/2012	\$794 79	\$0 00	\$794 79
-50 000	CHOICE HOTELS INTL INC COM	CHH	3	08/16/2011	50 000	\$1,419 13	\$1,834 76	\$0 25	01/19/2012	\$0 00	\$415 63	\$415 63
-25 000	EL PASO ELEC COMPANY COM	EE	4	07/08/2010	25 000	\$494 06	\$859 55	\$0 13	01/19/2012	\$365 49	\$0 00	\$365 49
-25 000	SOUTH JERSEY INDUSTRIES INC COM	SJI	8	09/09/2011	25 000	\$1,215 59	\$1,358 49	\$0 63	01/19/2012	\$0 00	\$143 90	\$143 90
-25 000	SOUTH JERSEY INDUSTRIES INC COM	SJI	8	09/09/2011	25 000	\$1,215 59	\$1,374 22	\$0 75	01/19/2012	\$0 00	\$158 63	\$158 63
-25 000	ALLIANT TECHS/STEMS INC COM	ATK	1	05/19/2011	25 000	\$1,829 32	\$1,543 54	\$0 13	01/20/2012	\$0 00	\$285 78	\$285 78
-50 000	CLECO CORP NEW COM	CNL	5	08/02/2010	50 000	\$1,454 38	\$1,821 50	\$1 00	01/20/2012	\$367 12	\$0 00	\$367 12
-200 000	CLECO CORP NEW COM	CNL	5	08/02/2010	25 000	\$727 19	\$1,288 46	\$5 00	01/20/2012	\$1,122 41	\$0 00	\$1,122 41
			6	10/19/2010	100 000	\$3,111 38						\$0 00
			7	10/19/2010	50 000	\$1,547 18						\$0 00
			8	10/20/2010	25 000	\$781 30						\$0 00
-625 000	CLECO CORP NEW COM	CNL	8	10/20/2010	25 000	\$781 30	\$22,737 19	\$18 75	01/20/2012	\$2,624 46	\$680 77	\$3,305 23
			9	11/04/2010	175 000	\$5,522 87						\$0 00
			10	12/08/2010	50 000	\$1,504 72						\$0 00
			11	12/09/2010	50 000	\$1,508 33						\$0 00
			12	12/10/2010	75 000	\$2,274 00						\$0 00
			13	12/13/2010	100 000	\$3,064 59						\$0 00
			14	02/15/2011	75 000	\$2,387 03						\$0 00
			15	02/15/2011	75 000	\$2,389 13						\$0 00
-75 000	EL PASO ELEC COMPANY COM	EE	4	07/08/2010	75 000	\$1,482 18	\$2,587 24	\$0 38	01/20/2012	\$1,105 08	\$0 00	\$1,105 08
-250 000	NORTHWESTERN CORP COM NEW	NWE	15	11/12/2010	50 000	\$1,433 73	\$8,781 91	\$1 25	01/20/2012	\$1,572 33	\$0 00	\$1,572 33
			16	11/15/2010	25 000	\$725 25						\$0 00

76-0015-03-2
NELSON

Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2012 To Date 12/31/2012
By Security

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.98
Total Gain Loss \$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acct Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			17	11/16/2010	50 000	\$1,437.25						\$0.00
			18	11/16/2010	125 000	\$3,593.35						\$0.00
			1	08/30/2010	50 000	\$1,941.39	\$2,263.43		01/25/2012	\$322.04	\$0.00	\$322.04
			2	09/03/2010	75 000	\$2,957.77	\$3,395.41		01/25/2012	\$397.64	\$0.00	\$397.64
			9	09/14/2011	25 000	\$1,233.74	\$1,368.28		01/25/2012	\$0.00	\$132.54	\$132.54
			15	02/15/2011	125 000	\$3,981.87	\$6,272.25		01/23/2012	\$0.00	\$991.99	\$991.99
			16	02/16/2011	25 000	\$787.51						\$0.00
			17	03/06/2011	75 000	\$2,510.88						\$0.00
			18	03/06/2011	25 000	\$938.98	\$12,827.39		01/23/2012	\$0.00	\$814.82	\$814.82
			19	03/25/2011	125 000	\$4,200.78						\$0.00
			20	04/01/2011	50 000	\$1,739.76						\$0.00
			21	04/04/2011	100 000	\$3,501.67						\$0.00
			22	05/17/2011	50 000	\$1,731.38						\$0.00
			4	07/06/2010	50 000	\$988.12	\$1,731.83		01/23/2012	\$743.71	\$0.00	\$743.71
			18	11/16/2010	100 000	\$2,874.68	\$3,494.88		01/23/2012	\$620.20	\$0.00	\$620.20
			2	09/03/2010	50 000	\$1,898.51	\$2,272.19		01/23/2012	\$273.88	\$0.00	\$273.88
			2	09/03/2010	50 000	\$1,998.51	\$2,267.88		01/23/2012	\$269.47	\$0.00	\$269.47
			22	05/17/2011	75 000	\$2,597.06	\$6,465.81		01/24/2012	\$0.00	\$402.65	\$402.65
			23	05/17/2011	100 000	\$3,468.10						\$0.00
			4	07/06/2010	25 000	\$494.06	\$1,711.78		01/24/2012	\$708.88	\$0.00	\$708.88
			5	07/13/2010	25 000	\$508.84						\$0.00
			5	07/13/2010	25 000	\$508.84	\$855.12		01/24/2012	\$348.26	\$0.00	\$348.26
			3	09/23/2011	150 000	\$2,906.88	\$3,089.66		01/24/2012	\$182.77	\$182.77	\$182.77
			3	09/23/2011	275 000	\$5,329.31	\$5,657.05		01/24/2012	\$327.74	\$0.00	\$327.74
			18	11/16/2010	50 000	\$1,437.34	\$1,734.37		01/24/2012	\$297.03	\$0.00	\$297.03
			2	09/03/2010	50 000	\$1,998.51	\$11,871.21		01/24/2012	\$2,601.82	\$0.00	\$2,601.82
			3	09/06/2010	200 000	\$7,070.88						\$0.00
			3	09/06/2010	75 000	\$2,651.56	\$15,140.61		01/24/2012	\$3,374.74	\$0.00	\$3,374.74
			4	09/21/2010	200 000	\$7,321.20						\$0.00
			5	09/23/2010	50 000	\$1,793.09						\$0.00
			9	09/14/2011	25 000	\$1,233.74	\$1,368.61		01/24/2012	\$0.00	\$134.87	\$134.87
			9	09/14/2011	25 000	\$1,233.74	\$1,370.27		01/24/2012	\$0.00	\$136.53	\$136.53
			5	07/13/2010	25 000	\$508.83	\$5,169.82		01/25/2012	\$2,069.59	\$0.00	\$2,069.59
			6	07/14/2010	75 000	\$1,546.20						\$0.00
			7	07/21/2010	50 000	\$1,045.50						\$0.00
			3	09/23/2011	325 000	\$6,298.27	\$6,675.99		01/25/2012	\$0.00	\$377.72	\$377.72
			18	11/16/2010	75 000	\$2,156.01	\$2,588.71		01/25/2012	\$432.70	\$0.00	\$432.70
			5	09/23/2010	50 000	\$1,793.08	\$3,488.77		01/25/2012	\$774.07	\$0.00	\$774.07
			6	09/24/2010	25 000	\$921.62						\$0.00
			8	09/14/2011	50 000	\$2,467.47	\$5,451.68		01/25/2012	\$0.00	\$429.18	\$429.18
			10	09/15/2011	25 000	\$1,263.25						\$0.00
			11	09/16/2011	25 000	\$1,291.80						\$0.00
			1	05/19/2011	25 000	\$1,823.32	\$1,469.18		01/26/2012	\$0.00	\$-360.14	\$-360.14
			1	05/19/2011	25 000	\$1,829.32	\$11,773.55		01/26/2012	\$0.00	\$-2,049.00	\$-2,049.00
			2	05/20/2011	25 000	\$1,823.55						\$0.00
			3	05/23/2011	75 000	\$5,398.63						\$0.00
			4	05/24/2011	75 000	\$5,371.05						\$0.00
			7	07/21/2010	75 000	\$1,567.94	\$3,476.47		01/26/2012	\$1,376.88	\$0.00	\$1,376.88
			8	07/22/2010	25 000	\$531.65						\$0.00
			11	05/26/2010	25 000	\$655.67	\$596.03		01/26/2012	\$-59.64	\$0.00	\$0.00
						\$655.67	\$9,465.88		01/26/2012	\$-1,097.49	\$0.00	\$-1,097.49
			11	05/26/2010	25 000	\$655.67						\$0.00

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2012 To Date 12/31/2012

By Security

2299,501.63
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain/Loss

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain/Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-100,000	NORTHWESTERN CORP COM NEW	NWE	12	07/08/2010	375,000	\$9,827.68						\$0.00
-50,000	NORTHWESTERN CORP COM NEW	NWE	18	11/16/2010	100,000	\$2,874.68	\$3,534.03	\$2.00	01/28/2012	\$659.35	\$0.00	\$659.35
			19	12/08/2010	25,000	\$717.56	\$1,768.46	\$0.25	01/26/2012	\$328.01	\$0.00	\$328.01
			20	12/09/2010	25,000	\$722.89						\$0.00
-150,000	SOUTH JERSEY INDUSTRIES INC COM	SJI	11	09/16/2011	100,000	\$5,167.22	\$8,238.93	\$0.75	01/28/2012	\$0.00	\$670.66	\$670.66
			12	09/22/2011	50,000	\$2,402.05						\$0.00
-25,000	ALLIANT TECHSYSTEMS INC COM	ATK	4	05/24/2011	25,000	\$1,780.35	\$1,457.13	\$0.75	01/27/2012	\$0.00	\$-333.22	\$-333.22
-350,000	ALLIANT TECHSYSTEMS INC COM	ATK	4	05/25/2011	75,000	\$5,371.05	\$20,454.41	\$7.00	01/27/2012	\$0.00	\$-4,125.75	\$-4,125.75
			5	06/03/2011	125,000	\$8,861.08						\$0.00
			6	06/10/2011	75,000	\$5,244.72						\$0.00
			7	06/10/2011	50,000	\$3,409.27						\$0.00
			8	06/17/2011	25,000	\$1,684.04						\$0.00
-75,000	EL PASO ELEC COMPANY COM	EE	8	07/22/2010	75,000	\$1,594.93	\$2,602.35	\$0.38	01/27/2012	\$1,007.42	\$0.00	\$1,007.42
-200,000	GOVERNMENT PPTY'S INCOME TR COM	GOV	8	07/08/2010	200,000	\$5,284.76	\$4,710.41	\$4.00	01/27/2012	\$-584.35	\$0.00	\$-584.35
	SHS BEN INT											
-150,000	GREAT PLAINS ENERGY INC COM	GXP	3	09/23/2011	150,000	\$2,906.90	\$3,165.81	\$0.75	01/27/2012	\$0.00	\$258.91	\$258.91
			3	09/23/2011	75,000	\$1,453.45	\$1,579.09	\$1.50	01/27/2012	\$0.00	\$125.64	\$125.64
-75,000	NORTHWESTERN CORP COM NEW	NWE	20	12/08/2010	75,000	\$2,168.67	\$2,638.67	\$2.06	01/27/2012	\$470.00	\$0.00	\$470.00
-25,000	SOUTH JERSEY INDUSTRIES INC COM	SJI	12	09/22/2011	25,000	\$1,201.03	\$1,373.24	\$0.69	01/27/2012	\$0.00	\$172.21	\$172.21
-25,000	EL PASO ELEC COMPANY COM	EE	8	10/18/2010	25,000	\$618.88	\$861.87	\$0.13	01/30/2012	\$242.88	\$0.00	\$242.88
-50,000	EL PASO ELEC COMPANY COM	EE	9	10/18/2010	50,000	\$1,237.75	\$1,723.13	\$1.00	01/30/2012	\$485.38	\$0.00	\$485.38
-900,000	GREAT PLAINS ENERGY INC COM	GXP	3	09/23/2011	150,000	\$2,906.89	\$16,648.08	\$4.50	01/30/2012	\$0.00	\$985.23	\$985.23
			4	09/23/2011	250,000	\$4,846.66						\$0.00
			5	09/26/2011	500,000	\$9,810.30						\$0.00
-75,000	GREAT PLAINS ENERGY INC COM	GXP	5	09/26/2011	75,000	\$1,486.55	\$1,555.10	\$1.50	01/30/2012	\$0.00	\$88.55	\$88.55
-50,000	NORTHWESTERN CORP COM NEW	NWE	12	12/09/2010	50,000	\$1,445.78	\$1,743.83	\$0.25	01/30/2012	\$298.05	\$0.00	\$298.05
-50,000	SOUTH JERSEY INDUSTRIES INC COM	SJI	12	09/22/2011	25,000	\$1,201.02	\$2,718.86	\$0.25	01/30/2012	\$0.00	\$298.21	\$298.21
			13	09/23/2011	25,000	\$1,219.78						\$0.00
-2,050,000	THOMAS & BETTS CORP COM	884315-10-2	1	02/16/2011	450,000	\$25,501.73	\$145,809.93	\$61.50	01/30/2012	\$0.00	\$35,155.39	\$35,155.39
			2	02/17/2011	375,000	\$21,093.53						\$0.00
			3	02/22/2011	350,000	\$19,304.46						\$0.00
			4	02/23/2011	150,000	\$8,172.85						\$0.00
			5	03/08/2011	75,000	\$4,339.57						\$0.00
			6	03/25/2011	50,000	\$2,865.78						\$0.00
			7	03/28/2011	50,000	\$2,853.93						\$0.00
			8	04/01/2011	25,000	\$1,488.13						\$0.00
			9	04/04/2011	100,000	\$6,072.81						\$0.00
			10	06/17/2011	75,000	\$3,811.57						\$0.00
			11	08/09/2011	150,000	\$6,082.39						\$0.00
			12	08/26/2011	150,000	\$6,111.14						\$0.00
			13	01/05/2012	25,000	\$1,374.34						\$0.00
			14	01/08/2012	25,000	\$1,372.41						\$0.00
-25,000	EL PASO ELEC COMPANY COM	EE	8	10/18/2010	25,000	\$618.87	\$865.10	\$0.50	01/31/2012	\$246.23	\$0.00	\$246.23
-25,000	EL PASO ELEC COMPANY COM	EE	9	10/18/2010	25,000	\$618.88	\$870.54	\$0.50	01/31/2012	\$251.66	\$0.00	\$251.66
-275,000	GREAT PLAINS ENERGY INC COM	GXP	6	09/27/2011	200,000	\$4,142.62	\$5,672.06	\$1.38	01/31/2012	\$0.00	\$-8.77	\$-8.77
			7	09/27/2011	75,000	\$1,538.21						\$0.00
-150,000	GREAT PLAINS ENERGY INC COM	GXP	7	09/27/2011	150,000	\$3,076.41	\$3,101.66	\$3.00	01/31/2012	\$0.00	\$25.25	\$25.25
-100,000	NORTHWESTERN CORP COM NEW	NWE	20	12/09/2010	50,000	\$1,445.78	\$3,510.85	\$0.50	01/31/2012	\$309.65	\$273.09	\$582.74
			21	02/15/2011	50,000	\$1,482.33						\$0.00
-50,000	SOUTH JERSEY INDUSTRIES INC COM	SJI	13	09/23/2011	50,000	\$2,439.52	\$2,737.13	\$0.25	01/31/2012	\$0.00	\$297.61	\$297.61
						1482.18	2640.39		28-Dec-11	\$1,158.21		\$1,158.21
						3262.43	3821.79		28-Dec-11	\$559.36		\$559.36
						4402.31	5442.17		28-Dec-11	\$1,039.86		\$1,039.86

IOWA WEST FOUNDATION-VAUGHAN
NELSON

78-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2012 To Date 12/31/2012

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.98
Total Gain Loss \$348,526.58

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
100	GLECO CORP NEW COM	EE	9	10/18/2010	100,000	2751.77	3508.54		29-Dec-11	\$1,056.77		\$1,056.77
25	GLECO CORP NEW COM	EE	7	09/27/2011	25,000	687.94	852.86		29-Dec-11	\$284.92		\$284.92
75	EL PASO ELEC COMPANY COM	EE	8	09/30/2011	75,000	1482.18	2632.43		30-Dec-11	\$1,152.76		\$1,152.76
-100	EL PASO ELEC COMPANY COM	EE	13	09/23/2011	-100,000	\$2,475.50	\$3,472.43	\$0.50	02/01/2012	\$986.93	\$0.00	\$986.93
-350	GREAT PLAINS ENERGY INC COM	GXP	14	09/23/2011	-350,000	\$5,640.08	\$7,237.65	\$1.75	02/01/2012	\$132.26	\$0.00	\$132.26
-75	SOUTH JERSEY INDUSTRIES INC COM	SJI	13	09/30/2011	-75,000	\$1,465.31	\$4,115.28	\$2.06	02/01/2012	\$0.00	\$434.01	\$434.01
-25	EL PASO ELEC COMPANY COM	EE	9	09/23/2011	-25,000	\$2,439.51	\$851.98	\$0.13	02/02/2012	\$233.11	\$0.00	\$233.11
-75	GOVERNMENT PPTYS INCOME TR COM	GOV	12	07/08/2010	-75,000	\$1,985.53	\$1,835.74	\$1.88	02/02/2012	\$-149.79	\$0.00	\$-149.79
-275	GREAT PLAINS ENERGY INC COM	GXP	8	09/30/2011	-275,000	\$5,372.82	\$5,829.41	\$1.38	02/02/2012	\$0.00	\$256.59	\$256.59
-100	CACI INTL INC CL A	CACI	11	07/08/2010	-100,000	\$3,188.52	\$5,993.61	\$0.50	02/03/2012	\$1,725.05	\$0.00	\$1,725.05
-100	CACI INTL INC CL A	CACI	12	07/09/2010	-100,000	\$4,304.17	\$5,971.33	\$2.00	02/03/2012	\$1,687.16	\$0.00	\$1,687.16
-25	EL PASO ELEC COMPANY COM	EE	9	07/09/2010	-25,000	\$618.88	\$947.24	\$0.13	02/03/2012	\$228.36	\$0.00	\$228.36
-50	GOVERNMENT PPTYS INCOME TR COM	GOV	12	07/08/2010	-50,000	\$1,323.69	\$1,228.55	\$1.25	02/03/2012	\$-97.14	\$0.00	\$-97.14
-250	GOVERNMENT PPTYS INCOME TR COM	GOV	12	07/08/2010	-250,000	\$5,956.81	\$8,114.91	\$7.50	02/03/2012	\$-518.19	\$0.00	\$-518.19
-25	NORTHWESTERN CORP COM NEW	NWE	13	07/21/2010	-25,000	\$676.49	\$888.17	\$0.50	02/03/2012	\$0.00	\$149.80	\$149.80
-50	NORTHWESTERN CORP COM NEW	SXT	15	07/08/2010	-50,000	\$1,327.96	\$2,043.17	\$0.25	02/03/2012	\$715.21	\$0.00	\$715.21
-75	SENSIENT TECHNOLOGIES CORP COM	CACI	12	07/09/2010	-75,000	\$3,228.13	\$4,428.55	\$0.38	02/06/2012	\$1,200.42	\$0.00	\$1,200.42
-100	EL PASO ELEC COMPANY COM	EE	9	10/18/2010	-100,000	\$2,475.50	\$3,375.48	\$0.50	02/06/2012	\$897.98	\$0.00	\$897.98
-75	EL PASO ELEC COMPANY COM	EE	10	11/04/2010	-75,000	\$1,965.98	\$2,532.72	\$1.50	02/06/2012	\$568.74	\$0.00	\$568.74
-125	GOVERNMENT PPTYS INCOME TR COM	GOV	13	07/21/2010	-125,000	\$2,029.48	\$3,020.36	\$0.63	02/06/2012	\$-385.37	\$0.00	\$-385.37
-50	NORTHWESTERN CORP COM NEW	NWE	14	07/22/2010	-50,000	\$1,386.25	\$1,759.60	\$0.25	02/06/2012	\$0.00	\$282.06	\$282.06
-25	NORTHWESTERN CORP COM NEW	SXT	15	07/08/2010	-25,000	\$663.98	\$1,013.85	\$0.13	02/06/2012	\$349.87	\$0.00	\$349.87
-75	SENSIENT TECHNOLOGIES CORP COM	EE	10	11/04/2010	-75,000	\$1,965.98	\$2,519.68	\$0.38	02/07/2012	\$553.70	\$0.00	\$553.70
-25	EL PASO ELEC COMPANY COM	EE	10	11/04/2010	-25,000	\$655.33	\$838.15	\$0.50	02/07/2012	\$182.82	\$0.00	\$182.82
-75	GOVERNMENT PPTYS INCOME TR COM	GOV	15	07/29/2010	-75,000	\$686.20	\$1,010.15	\$1.88	02/07/2012	\$-285.64	\$0.00	\$-285.64
-100	NORTHWESTERN CORP COM NEW	NWE	16	07/30/2010	-100,000	\$1,389.59	\$3,528.69	\$0.50	02/07/2012	\$0.00	\$568.68	\$568.68
-75	SENSIENT TECHNOLOGIES CORP COM	SXT	15	02/17/2011	-75,000	\$1,483.47	\$2,984.20	\$0.38	02/07/2012	\$1,002.26	\$0.00	\$1,002.26
-200	CALX INC COM	CALX	1	06/06/2011	-200,000	\$986.11	\$2,102.75	\$6.00	02/08/2012	\$0.00	\$-1,803.97	\$-1,803.97
-275	CALX INC COM	CALX	2	06/06/2011	-275,000	\$502.10	\$502.10			\$0.00	\$0.00	\$0.00
-275	CALX INC COM	CALX	3	06/06/2011	-275,000	\$1,004.42	\$1,004.42			\$0.00	\$0.00	\$0.00
-275	CALX INC COM	CALX	4	06/07/2011	-275,000	\$1,484.09	\$1,484.09			\$0.00	\$0.00	\$0.00
-275	CALX INC COM	CALX	5	06/07/2011	-275,000	\$1,890.26	\$1,890.26			\$0.00	\$0.00	\$0.00
-275	CALX INC COM	CALX	6	06/08/2011	-275,000	\$979.79	\$979.79			\$0.00	\$0.00	\$0.00
-275	CALX INC COM	CALX	7	06/08/2011	-275,000	\$2,457.70	\$2,457.70			\$0.00	\$0.00	\$0.00
-275	CALX INC COM	CALX	8	06/08/2011	-275,000	\$883.08	\$883.08			\$0.00	\$0.00	\$0.00
-275	CALX INC COM	CALX	9	06/09/2011	-275,000	\$501.76	\$501.76			\$0.00	\$0.00	\$0.00
-275	CALX INC COM	CALX	10	06/10/2011	-275,000	\$2,000.61	\$2,000.61			\$0.00	\$0.00	\$0.00
-275	CALX INC COM	CALX	10	06/13/2011	-275,000	\$1,528.00	\$1,528.00			\$0.00	\$0.00	\$0.00

78-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON
From Date 01/01/2012 To Date 12/31/2012
By Security
Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.86
Total Gain Loss \$348,526.59

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			11	06/14/2011	25 000	\$507.87						\$0.00
			12	06/15/2011	25 000	\$513.17						\$0.00
			13	06/15/2011	125 000	\$2,565.05						\$0.00
			14	06/16/2011	150 000	\$2,956.88						\$0.00
-75 000 EL PASO ELEC COMPANY COM		EE	10	11/04/2010	25 000	\$655.33	\$2,487.69	\$0.38	02/08/2012	\$497.82	\$0.00	\$497.82
			11	12/08/2010	25 000	\$670.71						\$0.00
			12	12/09/2010	25 000	\$674.03						\$0.00
-200 000 GOVERNMENT PPTYS INCOME TR COM		GOV	17	08/02/2010	50 000	\$1,419.25	\$4,807.17	\$1.00	02/08/2012	\$-382.08	\$0.00	\$-382.08
SHS BEN INT												\$0.00
-75 000 NORTHWESTERN CORP COM NEW		NWE	18	08/05/2010	150 000	\$3,750.00						\$0.00
			23	02/17/2011	25 000	\$741.74	\$2,628.91	\$0.38	02/08/2012	\$0.00	\$397.47	\$397.47
-200 000 CALX INC COM		CALX	24	02/18/2011	50 000	\$1,489.70						\$0.00
			15	06/16/2011	75 000	\$1,436.46	\$2,138.57	\$4.00	02/09/2012	\$0.00	\$-1,740.70	\$-1,740.70
			16	06/17/2011	50 000	\$925.68						\$0.00
-50 000 CALX INC COM		CALX	17	06/23/2011	75 000	\$1,518.13						\$0.00
-75 000 CALX INC COM		CALX	17	06/23/2011	50 000	\$1,012.06	\$548.48	\$1.50	02/08/2012	\$0.00	\$-463.61	\$-463.61
-50 000 EL PASO ELEC COMPANY COM		EE	18	07/07/2011	75 000	\$1,632.20	\$802.72	\$1.88	02/09/2012	\$0.00	\$-829.48	\$-829.48
-75 000 EL PASO ELEC COMPANY COM		EE	13	12/10/2010	50 000	\$1,358.78	\$1,683.71	\$1.00	02/09/2012	\$304.93	\$0.00	\$304.93
-100 000 GOVERNMENT PPTYS INCOME TR COM		GOV	14	12/13/2010	75 000	\$2,072.73	\$2,498.51	\$1.88	02/08/2012	\$423.78	\$0.00	\$423.78
SHS BEN INT			18	08/05/2010	100 000	\$2,500.00	\$2,383.69	\$0.50	02/08/2012	\$-116.31	\$0.00	\$-116.31
-50 000 NORTHWESTERN CORP COM NEW		NWE	24	02/18/2011	50 000	\$1,489.70	\$1,754.00	\$0.25	02/09/2012	\$0.00	\$264.30	\$264.30
-50 000		SXT	15	07/08/2010	50 000	\$1,327.96	\$1,916.25	\$0.25	02/08/2012	\$588.28	\$0.00	\$588.28
-50 000 EL PASO ELEC COMPANY COM		EE	14	12/13/2010	50 000	\$1,381.82	\$1,649.33	\$1.25	02/10/2012	\$287.51	\$0.00	\$287.51
-225 000 EL PASO ELEC COMPANY COM		EE	14	12/13/2010	150 000	\$4,145.46	\$7,422.15	\$4.50	02/10/2012	\$802.64	\$203.56	\$1,006.20
			15	06/06/2011	75 000	\$2,270.48						\$0.00
-175 000 GOVERNMENT PPTYS INCOME TR COM		GOV	18	08/05/2010	175 000	\$4,375.00	\$4,148.22	\$0.88	02/10/2012	\$-228.78	\$0.00	\$-228.78
SHS BEN INT												\$0.00
-75 000 NORTHWESTERN CORP COM NEW		NWE	24	02/18/2011	50 000	\$1,489.69	\$2,609.29	\$1.88	02/10/2012	\$0.00	\$358.82	\$358.82
			25	03/09/2011	25 000	\$760.88						\$0.00
-75 000 NORTHWESTERN CORP COM NEW		NWE	25	03/09/2011	50 000	\$1,521.37	\$2,808.29	\$1.50	02/10/2012	\$0.00	\$333.73	\$333.73
-312 000		SXT	28	03/10/2011	25 000	\$753.19						\$0.00
SENSIENT TECHNOLOGIES CORP COM			15	07/08/2010	312 000	\$8,286.47	\$11,775.64	\$7.80	02/10/2012	\$3,488.37	\$0.00	\$3,488.37
-63 000		SXT	15	07/08/2010	63 000	\$1,873.23	\$2,367.54	\$1.28	02/10/2012	\$684.31	\$0.00	\$684.31
-100 000 EL PASO ELEC COMPANY COM		EE	15	06/06/2011	50 000	\$1,513.88	\$3,324.04	\$0.50	02/13/2012	\$0.00	\$314.45	\$314.45
-200 000 GOVERNMENT PPTYS INCOME TR COM		GOV	18	06/23/2011	50 000	\$1,495.93						\$0.00
SHS BEN INT												\$0.00
-50 000 NORTHWESTERN CORP COM NEW		NWE	18	08/05/2010	175 000	\$4,375.00	\$4,762.59	\$1.00	02/13/2012	\$-244.95	\$0.00	\$-244.95
-225 000 NORTHWESTERN CORP COM NEW		NWE	18	08/12/2010	25 000	\$632.54						\$0.00
			28	03/10/2011	25 000	\$753.18	\$1,753.57	\$1.25	02/13/2012	\$0.00	\$277.85	\$277.85
-100 000 EL PASO ELEC COMPANY COM		EE	27	03/15/2011	25 000	\$722.44						\$0.00
-200 000 GOVERNMENT PPTYS INCOME TR COM		GOV	27	03/15/2011	100 000	\$2,869.75	\$7,855.76	\$4.50	02/13/2012	\$0.00	\$1,287.04	\$1,287.04
			28	03/25/2011	50 000	\$1,465.02						\$0.00
			29	03/28/2011	75 000	\$2,203.85						\$0.00
-100 000 GOVERNMENT PPTYS INCOME TR COM		GOV	19	08/12/2010	100 000	\$2,530.17	\$2,342.72	\$0.50	02/14/2012	\$-187.45	\$0.00	\$-187.45
SHS BEN INT												\$0.00
-675 000 MEDICAL PPTYS TRUST INC COM		MPW	1	05/10/2011	200 000	\$2,381.14	\$6,624.86	\$18.56	02/14/2012	\$0.00	\$-1,312.78	\$-1,312.78
-100 000 NORTHWESTERN CORP COM NEW		NWE	2	05/10/2011	475 000	\$5,576.50						\$0.00
			28	03/28/2011	75 000	\$2,203.94	\$3,492.61	\$0.50	02/14/2012	\$0.00	\$481.86	\$481.86
			30	05/05/2011	25 000	\$688.81						\$0.00

76-0016-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON
From Date 01/01/2012 **To Date** 12/31/2012
By Security

REALIZED GAIN/LOSS EXPORT
Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain/Loss

\$299,501.63
\$49,024.86
\$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-200 000	GOVERNMENT PPTY'S INCOME TR COM	GOV	19	08/12/2010	100 000	\$2,530.17	\$4,856.70	\$1.00	02/15/2012	\$-585.80	\$0.00	\$-585.80
	SHS BEN INT											\$0.00
			20	08/12/2010	25 000	\$632.36						\$0.00
			21	10/19/2010	75 000	\$2,089.97						\$0.00
-575 000	MEDICAL PPTY'S TRUST INC COM	MPW	2	05/10/2011	575 000	\$8,750.50	\$5,575.09	\$15.81	02/15/2012	\$0.00	\$-1,175.41	\$-1,175.41
-50 000	NORTHWESTERN CORP COM NEW	NWE	30	05/05/2011	50 000	\$1,613.63	\$1,741.67	\$0.25	02/15/2012	\$0.00	\$128.04	\$128.04
-75 000	NORTHWESTERN CORP COM NEW	NWE	30	05/05/2011	75 000	\$2,420.44	\$2,614.82	\$1.50	02/15/2012	\$0.00	\$194.38	\$194.38
-175 000	VALMONT INDS INC COM	VMI	7	05/20/2010	25 000	\$1,929.14	\$19,693.39	\$4.38	02/15/2012	\$8,133.34	\$0.00	\$8,133.34
			7	07/08/2010	150 000	\$11,630.91						\$0.00
-100 000	GOVERNMENT PPTY'S INCOME TR COM	GOV	22	10/20/2010	100 000	\$2,795.73	\$2,366.08	\$0.50	02/16/2012	\$-429.65	\$0.00	\$-429.65
	SHS BEN INT											\$-1,384.47
-650 000	MEDICAL PPTY'S TRUST INC COM	MPW	2	05/10/2011	450 000	\$5,283.00	\$8,298.23	\$17.88	02/16/2012	\$0.00	\$-1,384.47	\$0.00
			3	05/11/2011	200 000	\$2,377.70						\$0.00
-125 000	MEDICAL PPTY'S TRUST INC COM	MPW	3	05/11/2011	125 000	\$1,486.08	\$1,214.35	\$2.50	02/16/2012	\$0.00	\$-271.71	\$-271.71
-50 000	GOVERNMENT PPTY'S INCOME TR COM	GOV	22	10/20/2010	50 000	\$1,397.87	\$1,191.32	\$0.25	02/17/2012	\$-208.55	\$0.00	\$-208.55
	SHS BEN INT											\$2,461.88
-300 000	OIL STATES INTERNATIONAL INC COM	OIS	5	07/08/2010	300 000	\$12,323.46	\$24,785.34	\$1.50	02/17/2012	\$12,461.88	\$0.00	\$12,461.88
-100 000	OIL STATES INTERNATIONAL INC COM	OIS	5	07/08/2010	50 000	\$2,053.91	\$9,209.08	\$2.50	02/17/2012	\$3,889.98	\$0.00	\$3,889.98
			6	07/21/2010	50 000	\$2,165.19						\$0.00
-175 000	GOVERNMENT PPTY'S INCOME TR COM	GOV	22	10/20/2010	25 000	\$688.93	\$4,130.89	\$0.88	02/21/2012	\$-567.08	\$0.00	\$-567.08
	SHS BEN INT											\$0.00
			23	12/09/2010	50 000	\$1,344.21						\$0.00
			24	12/09/2010	75 000	\$1,895.56						\$0.00
			25	12/10/2010	25 000	\$659.27						\$0.00
-100 000	GOVERNMENT PPTY'S INCOME TR COM	GOV	25	12/10/2010	25 000	\$659.26	\$2,378.71	\$3.00	02/22/2012	\$-285.92	\$0.00	\$-285.92
	SHS BEN INT											\$0.00
-25 000	GOVERNMENT PPTY'S INCOME TR COM	GOV	26	12/13/2010	75 000	\$2,013.37	\$590.08	\$0.63	02/22/2012	\$-91.04	\$0.00	\$-91.04
	SHS BEN INT											\$0.00
-300 000	GOVERNMENT PPTY'S INCOME TR COM	GOV	27	03/25/2011	75 000	\$1,967.79	\$7,073.12	\$9.00	02/23/2012	\$0.00	\$-543.18	\$-543.18
	SHS BEN INT											\$0.00
			28	03/28/2011	25 000	\$658.60						\$0.00
			29	03/28/2011	125 000	\$3,280.48						\$0.00
			30	04/01/2011	25 000	\$668.42						\$0.00
			31	04/04/2011	50 000	\$1,340.89						\$0.00
-175 000	GOVERNMENT PPTY'S INCOME TR COM	GOV	32	04/05/2011	25 000	\$676.11	\$4,121.38	\$4.81	02/24/2012	\$0.00	\$-542.22	\$-542.22
	SHS BEN INT											\$0.00
			33	04/06/2011	25 000	\$680.95						\$0.00
			34	04/07/2011	25 000	\$676.54						\$0.00
			35	04/28/2011	100 000	\$2,728.00						\$0.00
-225 000	EAGLE MATLS INC COM	EXP	1	05/20/2011	25 000	\$882.00	\$7,203.71	\$1.13	02/28/2012	\$0.00	\$990.08	\$990.08
			2	05/23/2011	50 000	\$1,363.04						\$0.00
			3	05/23/2011	25 000	\$682.57						\$0.00
			4	05/24/2011	25 000	\$686.05						\$0.00
			5	05/24/2011	50 000	\$1,385.56						\$0.00
-75 000	EAGLE MATLS INC COM	EXP	6	05/25/2011	50 000	\$1,404.41	\$2,395.55	\$1.88	02/28/2012	\$0.00	\$283.92	\$283.92
			7	05/27/2011	25 000	\$703.58						\$0.00
			8	05/31/2011	25 000	\$708.07						\$0.00
-150 000	EAGLE MATLS INC COM	EXP	9	05/31/2011	50 000	\$1,417.75	\$4,784.92	\$0.75	03/29/2012	\$0.00	\$493.22	\$493.22
			10	06/01/2011	100 000	\$2,853.95						\$0.00
-100 000	PENSKO AUTOMOTIVE GROUP INC COM	PAG	1	06/03/2011	100 000	\$1,875.47	\$2,443.68	\$0.50	03/01/2012	\$0.00	\$468.21	\$468.21

78-0018-03-2
Activity For
Activity Type

78-0018-03-2
Activity For
Activity Type

From Date 01/01/2012 To Date 12/31/2012
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.86
Total Gain Loss \$348,526.59

Realized Gain/Loss Export

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-225 000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	1	06/03/2011	50 000	\$987.74	\$5,526.26	\$5.63	03/01/2012	\$0.00	\$1,057.37	\$1,057.37
-25 000	EAGLE MATLS INC COM	EXP	2	06/06/2011	175 000	\$3,481.15	\$764.29	\$0.63	03/02/2012	\$0.00	\$50.80	\$50.80
-50 000	EAGLE MATLS INC COM	EXP	10	06/01/2011	25 000	\$713.49	\$1,528.47	\$1.25	03/02/2012	\$0.00	\$106.88	\$106.88
-425 000	ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	11	06/02/2011	25 000	\$706.11	\$25,977.26	\$11.69	03/02/2012	\$0.00	\$2,732.51	\$2,732.51
-50 000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	2	06/06/2011	25 000	\$497.31	\$1,219.97	\$0.25	03/02/2012	\$0.00	\$212.40	\$212.40
-275 000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	3	06/07/2011	25 000	\$510.28	\$6,733.05	\$6.88	03/02/2012	\$0.00	\$1,187.05	\$1,187.05
-150 000	VALMONT INDS INC COM	VMI	4	06/07/2011	100 000	\$2,043.00	\$16,454.84	\$3.75	03/02/2012	\$4,823.83	\$0.00	\$4,823.83
-100 000	EAGLE MATLS INC COM	EXP	5	06/08/2011	75 000	\$1,484.18	\$3,058.81	\$0.50	03/05/2012	\$0.00	\$237.52	\$237.52
-875 000	ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	12	06/02/2011	875 000	\$56,092.14	\$61,521.28	\$26.25	03/05/2012	\$0.00	\$5,428.14	\$5,428.14
-25 000	VALMONT INDS INC COM	VMI	7	07/08/2010	25 000	\$1,938.49	\$2,735.51	\$0.13	03/05/2012	\$797.02	\$0.00	\$797.02
-75 000	EAGLE MATLS INC COM	EXP	12	06/02/2011	75 000	\$2,108.84	\$2,282.05	\$0.38	03/06/2012	\$0.00	\$183.21	\$183.21
-350 000	ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	1	11/30/2011	25 000	\$1,802.63	\$24,286.20	\$1.75	03/06/2012	\$0.00	\$1,793.84	\$1,793.84
-50 000	EAGLE MATLS INC COM	EXP	2	11/30/2011	325 000	\$20,889.73	\$1,547.09	\$0.25	03/07/2012	\$0.00	\$148.30	\$148.30
-700 000	ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	13	06/03/2011	50 000	\$1,398.79	\$48,745.16	\$17.50	03/07/2012	\$0.00	\$3,557.63	\$3,557.63
-275 000	ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	3	12/01/2011	350 000	\$22,690.89	\$19,203.01	\$8.25	03/07/2012	\$0.00	\$1,374.46	\$1,374.46
-1,325,000	ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	3	12/01/2011	275 000	\$17,828.55	\$95,527.72	\$39.75	03/13/2012	\$0.00	\$9,334.10	\$9,334.10
-825 000	ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	6	12/01/2011	400 000	\$25,932.44	\$45,179.31	\$18.75	03/14/2012	\$0.00	\$3,194.95	\$3,194.95
-125 000	CONSOLIDATED GRAPHICS INC COM	CGX	4	12/01/2011	400 000	\$25,994.40	\$5,764.40	\$0.63	03/19/2012	\$751.28	\$0.00	\$751.28
-25 000	CONSOLIDATED GRAPHICS INC COM	CGX	5	12/02/2011	475 000	\$30,973.33	\$1,116.55	\$0.13	03/20/2012	\$83.48	\$0.00	\$83.48
-125 000	EAGLE MATLS INC COM	EXP	6	07/12/2010	25 000	\$1,023.06	\$4,455.34	\$3.13	03/21/2012	\$0.00	\$891.17	\$891.17
-50 000	OLIN CORP COM PAR \$1	OLN	14	06/08/2011	100 000	\$2,773.49	\$1,060.98	\$1.25	03/21/2012	\$0.00	\$208.73	\$208.73
-375 000	OLIN CORP COM PAR \$1	OLN	15	10/04/2011	50 000	\$852.25	\$11,898.23	\$11.25	03/21/2012	\$0.00	\$1,230.27	\$1,230.27
-75 000	OLIN CORP COM PAR \$1	OLN	1	10/04/2011	250 000	\$4,261.28	\$1,603.23	\$0.38	03/21/2012	\$0.00	\$122.51	\$122.51
-575 000	OLIN CORP COM PAR \$1	OLN	2	10/28/2011	125 000	\$2,487.86	\$11,989.23	\$17.25	03/22/2012	\$0.00	\$987.64	\$987.64
			2	10/28/2011	75 000	\$2,961.44						
			3	10/28/2011	150 000	\$1,913.00						
			4	10/31/2011	100 000	\$1,432.74						
			5	11/21/2011	150 000	\$2,815.59						

76-0015-03-2
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON
REALIZED GAIN/LOSS EXPORT
From Date 01/01/2012 To Date 12/31/2012
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.96
Total Gain Loss \$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-175 000	EAGLE MATLS INC COM	EXP	6	11/30/2011	100 000	\$1,888.82	\$6,119.64	\$0.88	03/23/2012	\$0.00	\$1,283.88	\$0.00
-450 000	EAGLE MATLS INC COM	EXP	15	06/08/2011	175 000	\$4,934.78	\$15,875.08	\$13.50	03/23/2012	\$0.00	\$3,242.77	\$3,242.77
-550 000	OLIN CORP COM PAR \$1	OLN	6	11/30/2011	450 000	\$4,432.29	\$11,668.38	\$18.50	03/23/2012	\$0.00	\$530.80	\$530.80
			7	01/05/2012	250 000	\$4,722.05	\$1,528.83				\$0.00	\$0.00
			8	01/05/2012	75 000	\$1,551.34					\$0.00	\$0.00
-250 000	EAGLE MATLS INC COM	EXP	9	01/30/2012	150 000	\$3,334.34	\$8,631.99	\$0.25	03/28/2012	\$0.00	\$1,758.43	\$1,758.43
			15	06/08/2011	150 000	\$4,144.09					\$0.00	\$0.00
			16	06/17/2011	25 000	\$878.78					\$0.00	\$0.00
-100 000	EAGLE MATLS INC COM	EXP	17	06/20/2011	75 000	\$2,054.89	\$3,513.75	\$0.50	03/27/2012	\$0.00	\$1,591.90	\$1,591.90
-625 000	MEDICAL PPTYS TRUST INC COM	MPW	18	10/03/2011	25 000	\$684.90	\$5,902.28	\$3.13	03/27/2012	\$0.00	\$-1,528.48	\$-1,528.48
			3	05/11/2011	150 000	\$1,238.95					\$0.00	\$0.00
			4	05/11/2011	100 000	\$1,783.28	\$10,335.30	\$33.00	03/27/2012	\$0.00	\$-2,843.07	\$-2,843.07
-1,100,000	MEDICAL PPTYS TRUST INC COM	MPW	5	05/12/2011	375 000	\$4,481.45					\$0.00	\$0.00
			5	05/12/2011	400 000	\$4,758.88					\$0.00	\$0.00
			6	05/12/2011	100 000	\$1,185.37					\$0.00	\$0.00
			7	05/13/2011	525 000	\$6,149.12					\$0.00	\$0.00
-25 000	MEDICAL PPTYS TRUST INC COM	MPW	8	05/13/2011	25 000	\$885.00	\$235.35	\$0.63	03/27/2012	\$0.00	\$-59.65	\$-59.65
-225 000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	6	06/08/2011	150 000	\$2,888.37	\$5,842.54	\$1.13	03/27/2012	\$0.00	\$1,172.04	\$1,172.04
			7	06/10/2011	75 000	\$1,482.13	\$5,827.18	\$5.63	03/27/2012	\$0.00	\$1,182.84	\$1,182.84
-225 000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	7	06/10/2011	75 000	\$1,482.13					\$0.00	\$0.00
-200 000	THE SCOTTS MIRACLE-GRO COMPANY	SMG	8	06/13/2011	150 000	\$2,952.41	\$11,065.62	\$1.00	03/27/2012	\$1,947.48	\$0.00	\$1,947.48
			6	05/18/2010	100 000	\$4,606.15					\$0.00	\$0.00
-75 000	THE SCOTTS MIRACLE-GRO COMPANY	SMG	7	07/08/2010	100 000	\$4,511.99	\$4,144.49	\$1.88	03/27/2012	\$760.50	\$0.00	\$760.50
-575 000	MEDICAL PPTYS TRUST INC COM	MPW	8	05/13/2011	75 000	\$3,383.99	\$5,309.72	\$17.25	03/28/2012	\$0.00	\$-1,399.56	\$-1,399.56
			9	05/16/2011	375 000	\$4,380.00					\$0.00	\$0.00
			10	05/16/2011	75 000	\$870.79					\$0.00	\$0.00
			11	05/17/2011	50 000	\$573.49					\$0.00	\$0.00
-1,000 000	MEDICAL PPTYS TRUST INC COM	MPW	12	05/17/2011	450 000	\$5,161.41	\$9,178.09	\$25.00	03/28/2012	\$0.00	\$-2,400.17	\$-2,400.17
			13	05/18/2011	200 000	\$2,320.48					\$0.00	\$0.00
			14	05/18/2011	250 000	\$2,921.85					\$0.00	\$0.00
			7	05/20/2011	100 000	\$1,172.52					\$0.00	\$0.00
-100 000	THE SCOTTS MIRACLE-GRO COMPANY	SMG	14	07/08/2010	100 000	\$4,511.99	\$5,443.25	\$0.30	03/28/2012	\$931.28	\$0.00	\$931.28
-150 000	MEDICAL PPTYS TRUST INC COM	MPW	14	05/20/2011	150 000	\$1,758.78	\$1,371.40	\$0.45	03/28/2012	\$0.00	\$-387.38	\$-387.38
-125 000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	8	06/13/2011	75 000	\$1,476.20	\$3,111.20	\$0.63	03/29/2012	\$0.00	\$654.32	\$654.32
			9	06/13/2011	50 000	\$980.88					\$0.00	\$0.00
-525 000	MEDICAL PPTYS TRUST INC COM	MPW	14	05/20/2011	225 000	\$2,638.17	\$4,874.93	\$2.63	03/30/2012	\$0.00	\$-1,275.02	\$-1,275.02
			15	05/20/2011	75 000	\$880.47					\$0.00	\$0.00
			16	05/20/2011	50 000	\$587.88					\$0.00	\$0.00
-75 000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	17	05/23/2011	175 000	\$2,043.63	\$1,860.92	\$0.38	03/30/2012	\$0.00	\$389.90	\$389.90
-275 000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	9	06/13/2011	275 000	\$5,393.74	\$6,785.46	\$6.88	03/30/2012	\$0.00	\$1,391.72	\$1,391.72

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON
REALIZED GAIN/LOSS EXPORT
To Date
12/31/2012

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain Loss

From Date
By Security

\$299,501.63
\$49,024.98
\$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acct Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-1,000,000	MEDICAL PPTYS TRUST INC COM	MPW	17	05/23/2011	50,000	\$583.80	\$8,285.99	\$5.00	04/02/2012	\$0.00	\$-2,800.23	\$-2,800.23
			18	05/23/2011	50,000	\$584.87						\$0.00
			19	05/24/2011	75,000	\$876.20						\$0.00
			20	05/24/2011	225,000	\$2,632.88						\$0.00
			21	05/25/2011	225,000	\$2,650.17						\$0.00
			22	05/26/2011	150,000	\$1,796.60						\$0.00
			23	05/27/2011	75,000	\$911.43						\$0.00
			24	05/27/2011	150,000	\$1,830.19						\$0.00
-100,000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	9	06/13/2011	100,000	\$1,961.36	\$2,460.38	\$2.50	04/02/2012	\$0.00	\$489.00	\$489.00
-125,000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	8	06/13/2011	25,000	\$480.34	\$3,084.56	\$0.63	04/02/2012	\$0.00	\$697.86	\$697.86
			10	06/16/2011	100,000	\$1,886.56						\$0.00
			25	05/31/2011	125,000	\$1,538.04	\$1,150.41	\$3.44	04/03/2012	\$0.00	\$-387.63	\$-387.63
-1,525,000	MEDICAL PPTYS TRUST INC COM	MPW	25	05/31/2011	200,000	\$2,460.88	\$13,883.29	\$38.13	04/03/2012	\$0.00	\$-2,532.70	\$-2,532.70
			26	06/01/2011	300,000	\$3,670.41						\$0.00
			27	06/15/2011	25,000	\$280.63						\$0.00
			28	06/15/2011	225,000	\$2,522.25						\$0.00
			29	08/05/2011	300,000	\$3,059.84						\$0.00
			30	08/08/2011	325,000	\$3,032.42						\$0.00
			31	09/23/2011	150,000	\$1,369.78						\$0.00
-50,000	CALIX INC COM	CALX	18	07/07/2011	25,000	\$544.06	\$398.70	\$1.00	04/04/2012	\$0.00	\$-691.16	\$-691.16
			19	07/07/2011	25,000	\$545.80						\$0.00
-375,000	MEDICAL PPTYS TRUST INC COM	MPW	31	09/29/2011	375,000	\$3,474.46	\$3,391.23	\$9.38	04/04/2012	\$0.00	\$-83.23	\$-83.23
-925,000	CALIX INC COM	CALX	19	07/07/2011	50,000	\$1,091.61	\$7,152.22	\$18.50	04/05/2012	\$0.00	\$-6,145.84	\$-6,145.84
			20	08/02/2011	200,000	\$3,501.92						\$0.00
			21	08/26/2011	75,000	\$879.61						\$0.00
			22	08/29/2011	50,000	\$707.65						\$0.00
			23	08/30/2011	175,000	\$2,603.88						\$0.00
			24	09/08/2011	175,000	\$2,094.51						\$0.00
			25	09/09/2011	75,000	\$888.31						\$0.00
			26	09/19/2011	125,000	\$1,430.57						\$0.00
-25,000	CALIX INC COM	CALX	26	09/18/2011	25,000	\$286.11	\$198.28	\$0.63	04/05/2012	\$0.00	\$-87.83	\$-87.83
-25,000	CALIX INC COM	CALX	26	09/19/2011	25,000	\$288.11	\$184.71	\$0.13	04/09/2012	\$0.00	\$-101.40	\$-101.40
-75,000	CALIX INC COM	CALX	26	09/19/2011	50,000	\$572.23	\$578.47	\$2.08	04/10/2012	\$0.00	\$-281.45	\$-281.45
			27	09/20/2011	25,000	\$285.69						\$0.00
-100,000	CALIX INC COM	CALX	27	09/20/2011	100,000	\$1,142.74	\$795.88	\$2.50	04/11/2012	\$0.00	\$-346.88	\$-346.88
-475,000	CALIX INC COM	CALX	27	09/20/2011	50,000	\$571.37	\$3,728.15	\$13.06	04/11/2012	\$0.00	\$-1,202.19	\$-1,202.19
			28	09/20/2011	100,000	\$1,121.25						\$0.00
			29	09/21/2011	200,000	\$2,225.42						\$0.00
			30	09/29/2011	125,000	\$1,010.30						\$0.00
-100,000	CALIX INC COM	CALX	30	09/29/2011	100,000	\$808.24	\$792.94	\$2.50	04/12/2012	\$0.00	\$-15.30	\$-15.30
-200,000	CALIX INC COM	CALX	30	09/29/2011	125,000	\$1,010.30	\$1,584.84	\$5.50	04/12/2012	\$0.00	\$26.40	\$26.40
			31	10/03/2011	75,000	\$488.24						\$0.00
-100,000	CALIX INC COM	CALX	31	10/03/2011	25,000	\$182.74	\$750.76	\$2.75	04/13/2012	\$0.00	\$12.63	\$12.63
			32	10/04/2011	75,000	\$555.39						\$0.00
-125,000	CALIX INC COM	CALX	32	10/04/2011	25,000	\$185.13	\$838.71	\$3.44	04/16/2012	\$0.00	\$27.71	\$27.71
			33	10/05/2011	25,000	\$199.00						\$0.00
			34	01/06/2012	75,000	\$526.87						\$0.00
-550,000	CALIX INC COM	CALX	35	01/06/2012	125,000	\$878.75	\$4,318.94	\$13.75	04/17/2012	\$0.00	\$328.92	\$328.92
			36	01/08/2012	50,000	\$348.92						\$0.00
			37	01/09/2012	275,000	\$1,942.80						\$0.00
			38	01/20/2012	100,000	\$820.75						\$0.00

76-0015-03-2
 IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Realized Gain/Loss
 Activity For
 Activity Type

From Date 01/01/2012 To Date 12/31/2012
 By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$289,501.63
 Federal Short Term Gain/Loss \$49,024.96
 Total Gain Loss \$338,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acct Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-100 000 CALIX INC COM	CALX	CALX	38	01/20/2012	100 000	\$820.75	\$780.17	\$2.75	04/17/2012	\$0.00	\$-40.58	\$-40.58
-225.000 PVH CORP COM	PVH	PVH	10	01/11/2011	75 000	\$4,540.73	\$20,124.46	\$6.19	04/17/2012	\$6,713.28	\$0.00	\$6,713.28
			11	01/18/2011	100 000	\$5,928.42						\$0.00
			12	01/19/2011	50 000	\$2,942.03						\$0.00
-50 000 CALIX INC COM	CALX	CALX	38	01/20/2012	25 000	\$205.19	\$387.04	\$1.38	04/18/2012	\$0.00	\$-41.80	\$-41.80
			39	01/20/2012	25 000	\$203.65						\$0.00
-25 000 CALIX INC COM	CALX	CALX	39	01/20/2012	25 000	\$203.64	\$184.49	\$0.63	04/19/2012	\$0.00	\$-19.15	\$-19.15
-50 000 CONSOLIDATED GRAPHICS INC COM	CGX	CGX	3	07/12/2010	50 000	\$2,046.12	\$2,108.95	\$1.00	04/19/2012	\$62.83	\$0.00	\$62.83
-200 000 PVH CORP COM	PVH	PVH	12	01/19/2011	50 000	\$2,942.03	\$17,877.39	\$5.50	04/19/2012	\$6,120.89	\$0.00	\$6,120.89
			13	01/24/2011	150 000	\$8,814.47						\$0.00
-125 000 CALIX INC COM	CALX	CALX	40	01/23/2012	25 000	\$205.07	\$881.13	\$0.63	04/20/2012	\$0.00	\$-158.48	\$-158.48
			41	01/23/2012	100 000	\$832.55						\$0.00
-75 000 CALIX INC COM	CALX	CALX	41	01/23/2012	75 000	\$624.41	\$532.24	\$1.88	04/20/2012	\$0.00	\$-92.17	\$-92.17
-25 000 CONSOLIDATED GRAPHICS INC COM	CGX	CGX	3	07/12/2010	25 000	\$1,023.06	\$1,021.33	\$0.13	04/20/2012	\$-1.73	\$0.00	\$-1.73
-300 000 OASIS PETE INC NEW COM	OAS	OAS	4	08/12/2010	225 000	\$3,859.96	\$8,182.87	\$1.50	04/20/2012	\$3,989.66	\$0.00	\$3,989.66
			5	08/13/2010	75 000	\$1,333.45						\$0.00
-200 000 OASIS PETE INC NEW COM	OAS	OAS	5	08/13/2010	50 000	\$888.97	\$6,128.96	\$5.00	04/20/2012	\$2,812.23	\$0.00	\$2,812.23
			6	08/16/2010	25 000	\$439.57						\$0.00
			7	09/22/2010	75 000	\$1,331.35						\$0.00
			8	09/23/2010	50 000	\$857.84						\$0.00
-225 000 OIL STATES INTERNATIONAL INC COM	OIS	OIS	6	07/21/2010	50 000	\$2,165.18	\$16,037.50	\$6.19	04/20/2012	\$6,091.45	\$0.00	\$6,091.45
			7	07/29/2010	25 000	\$1,124.59						\$0.00
			8	07/30/2010	75 000	\$3,421.36						\$0.00
			9	08/12/2010	75 000	\$3,234.92						\$0.00
-500 000 PVH CORP COM	PVH	PVH	13	01/24/2011	75 000	\$4,407.23	\$44,517.65	\$13.75	04/20/2012	\$14,394.99	\$0.00	\$14,394.99
			14	02/15/2011	125 000	\$7,644.38						\$0.00
			15	02/16/2011	75 000	\$4,557.40						\$0.00
			16	03/08/2011	125 000	\$7,661.17						\$0.00
			17	03/15/2011	50 000	\$2,894.77						\$0.00
			18	03/23/2011	50 000	\$2,837.71						\$0.00
-100 000 CALIX INC COM	CALX	CALX	41	01/23/2012	100 000	\$832.55	\$701.90	\$0.50	04/23/2012	\$0.00	\$-130.65	\$-130.65
-25 000 CONSOLIDATED GRAPHICS INC COM	CGX	CGX	3	07/12/2010	25 000	\$1,023.06	\$995.48	\$0.13	04/23/2012	\$-27.58	\$0.00	\$-27.58
-50 000 MYR GROUP INC DEL COM	MYRG	MYRG	1	07/08/2010	50 000	\$633.84	\$639.96	\$0.25	04/23/2012	\$6.12	\$0.00	\$6.12
-425 000 ADTRAN INC COM	ADTN	ADTN	1	10/13/2011	150 000	\$4,292.27	\$12,548.46	\$2.13	04/24/2012	\$0.00	\$-553.73	\$-553.73
			2	10/14/2011	275 000	\$8,810.82						\$0.00
-25 000 ADTRAN INC COM	ADTN	ADTN	2	10/14/2011	25 000	\$800.89	\$741.72	\$0.63	04/24/2012	\$0.00	\$-59.27	\$-59.27
-25 000 CONSOLIDATED GRAPHICS INC COM	CGX	CGX	3	07/12/2010	25 000	\$1,023.06	\$991.30	\$0.13	04/24/2012	\$-31.76	\$0.00	\$-31.76
-150 000 MYR GROUP INC DEL COM	MYRG	MYRG	1	07/08/2010	150 000	\$2,501.50	\$2,497.58	\$0.75	04/24/2012	\$-3.94	\$0.00	\$-3.94
-25 000 MYR GROUP INC DEL COM	MYRG	MYRG	1	07/08/2010	25 000	\$416.92	\$412.11	\$0.63	04/24/2012	\$-4.81	\$0.00	\$-4.81
-350 000 ADTRAN INC COM	ADTN	ADTN	2	10/14/2011	50 000	\$1,601.99	\$10,598.62	\$8.75	04/25/2012	\$0.00	\$-508.01	\$-508.01
			3	10/14/2011	100 000	\$3,251.50						\$0.00
			4	10/17/2011	200 000	\$6,254.14						\$0.00
-75 000 MYR GROUP INC DEL COM	MYRG	MYRG	4	07/08/2010	75 000	\$1,250.75	\$1,255.50	\$0.38	04/25/2012	\$4.75	\$0.00	\$4.75
-25 000 SILICON LABORATORIES INC OC COM	SLAB	SLAB	6	09/24/2010	25 000	\$921.63	\$899.61	\$0.68	04/26/2012	\$22.02	\$0.00	\$22.02
-550 000 SILICON LABORATORIES INC OC COM	SLAB	SLAB	7	09/24/2010	25 000	\$921.62	\$18,771.95	\$18.50	04/25/2012	\$-2,284.65	\$0.00	\$-2,284.65
			8	09/27/2010	100 000	\$3,705.78						\$0.00
			9	09/28/2010	75 000	\$2,805.07						\$0.00
			8	10/19/2010	75 000	\$2,810.92						\$0.00
			9	10/19/2010	200 000	\$7,487.26						\$0.00
			10	10/20/2010	200 000	\$3,325.95						\$0.00
			11	03/08/2011	75 000	\$3,222.97						\$0.00
-150 000 SILICON LABORATORIES INC OC COM	SLAB	SLAB	12	03/23/2011	75 000	\$3,135.62	\$5,163.11	\$3.75	04/25/2012	\$-641.41	\$-554.07	\$-1,195.48
			13	05/05/2011	75 000	\$3,127.07						\$0.00
-775 000 ADTRAN INC COM	ADTN	ADTN	4	10/17/2011	100 000	\$3,127.07	\$23,531.64	\$3.88	04/28/2012	\$0.00	\$-888.73	\$-888.73

78-0015-03-2
 Realized Gain/Loss
 Activity For
 Activity Type

IOWA WEST FOUNDATION-VAUGHAN
 NELSON

From Date 01/01/2012 To Date 12/31/2012
 By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$299,501.83
 Federal Short Term Gain/Loss \$49,024.86
 Total Gain Loss \$348,526.59

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Gain Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			5	10/18/2011	125 000	\$3,946.42						\$0.00
			6	10/26/2011	75 000	\$2,343.28						\$0.00
			7	11/21/2011	150 000	\$4,697.18						\$0.00
			8	11/21/2011	75 000	\$2,359.50						\$0.00
			8	11/22/2011	100 000	\$3,089.18						\$0.00
			10	11/30/2011	150 000	\$4,857.78						\$0.00
		CGX	3	07/12/2010	75 000	\$3,069.18	\$5,905.38	\$4.50	04/26/2012	\$-151.43	\$0.00	\$-151.43
			4	07/20/2010	25 000	\$983.78						\$0.00
			5	07/21/2010	50 000	\$2,023.83						\$0.00
		MYRG	1	07/08/2010	25 000	\$416.92	\$412.49		04/26/2012	\$-4.43	\$0.00	\$-4.43
		MYRG	1	07/08/2010	200 000	\$3,335.34	\$3,319.43	\$1.00	04/26/2012	\$-15.91	\$0.00	\$-15.91
		SLAB	14	06/08/2011	50 000	\$1,944.44	\$1,309.87	\$9.75	04/26/2012	\$-885.73	\$0.00	\$-885.73
			15	06/10/2011	50 000	\$1,949.51						\$0.00
			16	06/13/2011	25 000	\$975.00						\$0.00
			17	06/08/2011	125 000	\$3,988.28						\$0.00
			18	01/06/2012	75 000	\$3,340.37						\$0.00
		ADTN	11	12/20/2011	200 000	\$8,001.44	\$14,361.54	\$2.38	04/27/2012	\$0.00	\$283.24	\$283.24
			12	12/21/2011	175 000	\$5,170.85						\$0.00
			13	01/04/2012	100 000	\$2,908.01						\$0.00
		CGX	6	07/22/2010	50 000	\$2,134.25	\$2,875.72	\$2.25	04/27/2012	\$-286.93	\$0.00	\$-286.93
			7	08/05/2010	25 000	\$1,028.40						\$0.00
		CGX	7	08/05/2010	50 000	\$2,056.79	\$1,938.99	\$0.25	04/27/2012	\$-119.80	\$0.00	\$-119.80
		MYRG	2	07/28/2010	25 000	\$415.74	\$6,595.77	\$2.00	04/27/2012	\$-150.79	\$0.00	\$-150.79
			3	07/30/2010	50 000	\$837.48						\$0.00
			4	08/02/2010	25 000	\$429.69						\$0.00
			5	08/03/2010	300 000	\$5,063.65						\$0.00
		MYRG	5	08/03/2010	50 000	\$943.84	\$1,238.97	\$1.88	04/27/2012	\$-14.86	\$0.00	\$-14.86
			6	08/04/2010	25 000	\$409.89						\$0.00
		CGX	8	08/06/2010	25 000	\$1,030.86	\$975.47	\$0.13	04/30/2012	\$-55.49	\$0.00	\$-55.49
		MYRG	8	08/04/2010	50 000	\$819.79	\$828.18	\$0.25	04/30/2012	\$8.39	\$0.00	\$8.39
		CACI	12	07/09/2010	100 000	\$4,304.17	\$12,328.38	\$1.00	05/01/2012	\$3,581.93	\$0.00	\$3,581.93
			13	07/21/2010	100 000	\$4,442.28						\$0.00
		CGX	8	08/06/2010	25 000	\$1,030.95	\$1,003.78	\$0.13	05/01/2012	\$-27.17	\$0.00	\$-27.17
		CGX	8	08/10/2010	25 000	\$1,036.64	\$1,003.01	\$0.63	05/01/2012	\$-33.63	\$0.00	\$-33.63
		MYRG	6	08/04/2010	25 000	\$409.88	\$420.11	\$0.13	05/01/2012	\$10.22	\$0.00	\$10.22
			14	10/19/2010	50 000	\$2,255.29	\$9,159.59	\$3.75	05/02/2012	\$2,357.47	\$0.00	\$2,357.47
		CACI	15	10/20/2010	100 000	\$4,543.83						\$0.00
		CGX	10	08/20/2010	50 000	\$1,727.09	\$1,958.72	\$1.00	05/02/2012	\$229.63	\$0.00	\$229.63
		CGX	11	08/23/2010	25 000	\$881.00	\$974.88	\$0.13	05/02/2012	\$93.88	\$0.00	\$93.88
		CGX	11	08/23/2010	25 000	\$880.99	\$972.42	\$0.63	05/02/2012	\$91.43	\$0.00	\$91.43
		HIW	1	08/09/2011	425 000	\$12,048.45	\$14,860.18	\$8.50	05/02/2012	\$2,813.73	\$0.00	\$2,813.73
		HIW	1	08/09/2011	25 000	\$708.82	\$3,469.82	\$0.50	05/02/2012	\$684.81	\$0.00	\$684.81
			2	08/09/2011	75 000	\$2,116.49						\$0.00
			7	08/19/2010	175 000	\$2,321.15	\$2,803.28	\$0.88	05/02/2012	\$482.11	\$0.00	\$482.11
		MYRG	8	08/20/2011	50 000	\$648.10	\$783.88	\$1.25	05/02/2012	\$147.88	\$0.00	\$147.88
		OMI	1	10/04/2011	50 000	\$1,348.84	\$20,215.05	\$14.00	05/02/2012	\$212.77	\$0.00	\$212.77
			2	11/21/2011	125 000	\$3,600.33						\$0.00
			3	11/22/2011	175 000	\$5,040.37						\$0.00
			4	11/23/2011	150 000	\$4,245.24						\$0.00
			5	11/25/2011	75 000	\$2,121.85						\$0.00
			6	11/28/2011	75 000	\$2,180.21						\$0.00
			7	11/28/2011	50 000	\$1,485.44						\$0.00
		OMI	7	11/29/2011	125 000	\$3,663.61	\$5,062.30	\$0.88	05/02/2012	\$0.00	\$-69.34	\$-69.34

IOWA WEST FOUNDATION-VAUGHAN
NELSON

78-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain Loss

\$299,501.63
\$49,024.96
\$348,526.59

From Date 01/01/2012 To Date 12/31/2012

By Security

Total Units	Security Name	Security	Tax Lot#	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-575 000	CACI INTL INC CL A	CACI	8	01/19/2012	50 000	\$1,468 03	\$30,106 90	\$2 88	05/03/2012	\$-2,646 62	\$-683 64	\$-3,330 26
			15	10/20/2010	25 000	\$1,135 96						\$0 00
			16	12/08/2010	25 000	\$1,338 09						\$0 00
			17	12/09/2010	150 000	\$7,905 55						\$0 00
			18	03/08/2011	75 000	\$4,485 28						\$0 00
			19	03/25/2011	25 000	\$1,524 24						\$0 00
			20	03/28/2011	100 000	\$6,226 12						\$0 00
			21	03/28/2011	25 000	\$1,558 01						\$0 00
			22	04/01/2011	25 000	\$1,553 16						\$0 00
			23	04/04/2011	50 000	\$3,092 12						\$0 00
			24	05/05/2011	75 000	\$4,610 63						\$0 00
-25 000	CONSOLIDATED GRAPHICS INC COM	CGX	11	08/23/2010	25 000	\$881 00	\$862 16	\$0 13	05/03/2012	\$81 16	\$0 00	\$81 16
-150 000	MYR GROUP INC DEL COM	MYRG	8	08/20/2010	50 000	\$646 09	\$2,488 27	\$0 75	05/03/2012	\$524 64	\$0 00	\$524 64
-25 000	MYR GROUP INC DEL COM	MYRG	9	08/23/2010	100 000	\$1,328 54	\$406 74	\$0 63	05/03/2012	\$73 60	\$0 00	\$73 60
-275 000	OWENS & MINOR INC NEW COM	OMI	10	08/24/2010	20 000	\$266 71						\$0 00
			9	01/19/2012	50 000	\$1,471 00	\$7,927 43	\$1 38	05/03/2012	\$0 00	\$-228 42	\$-228 42
-250 000	OWENS & MINOR INC NEW COM	OMI	10	01/20/2012	225 000	\$6,684 85						\$0 00
			11	01/25/2012	75 000	\$5,366 23	\$7,238 31	\$5 00	05/03/2012	\$0 00	\$-324 73	\$-324 73
			12	03/05/2012	75 000	\$2,194 81						\$0 00
-50 000	MYR GROUP INC DEL COM	MYRG	10	08/24/2010	20 000	\$266 70	\$821 64	\$0 25	05/04/2012	\$135 89	\$0 00	\$135 89
-300 000	OWENS & MINOR INC NEW COM	OMI	11	08/25/2010	30 000	\$419 05						\$0 00
			13	03/06/2012	250 000	\$7,272 70	\$8,548 22	\$1 50	05/04/2012	\$0 00	\$-181 80	\$-181 80
-50 000	CONSOLIDATED GRAPHICS INC COM	CGX	14	03/07/2012	50 000	\$1,457 32						\$0 00
			11	08/23/2010	25 000	\$880 99						\$0 00
-100 000	MYR GROUP INC DEL COM	MYRG	12	08/25/2010	25 000	\$1,049 64	\$1,827 05	\$0 25	05/07/2012	\$-103 58	\$0 00	\$-103 58
-150 000	OWENS & MINOR INC NEW COM	OMI	14	03/07/2012	100 000	\$1,396 84	\$1,660 26	\$0 50	05/07/2012	\$263 42	\$0 00	\$263 42
			15	03/08/2012	125 000	\$3,698 32	\$4,276 88	\$0 75	05/07/2012	\$0 00	\$-150 10	\$-150 10
-25 000	CONSOLIDATED GRAPHICS INC COM	CGX	12	09/03/2010	25 000	\$1,049 63	\$908 70	\$0 13	05/08/2012	\$-142 83	\$0 00	\$-142 83
-50 000	MYR GROUP INC DEL COM	MYRG	12	02/15/2011	50 000	\$1,105 06	\$816 66	\$0 25	05/08/2012	\$-268 38	\$0 00	\$-268 38
-225 000	CONSOLIDATED GRAPHICS INC COM	CGX	13	09/07/2010	50 000	\$2,048 36	\$6,994 95	\$1 13	05/09/2012	\$-3,756 14	\$0 00	\$-3,756 14
			14	10/19/2010	25 000	\$1,197 63						\$0 00
			15	10/20/2010	50 000	\$2,451 77						\$0 00
			16	12/09/2010	50 000	\$2,528 83						\$0 00
			17	12/10/2010	25 000	\$1,254 20						\$0 00
			18	12/13/2010	25 000	\$1,270 30						\$0 00
-3,350 000	FAIRCHILD SEMICONDUCTOR INTL INC CL A	FCS	1	01/24/2012	50 000	\$713 00	\$42,693 79	\$100.50	05/09/2012	\$0 00	\$-5,485 15	\$-5,485 15
			2	01/24/2012	525 000	\$7,531 87						\$0 00
			3	01/25/2012	925 000	\$13,528 96						\$0 00
			4	01/25/2012	100 000	\$1,477 50						\$0 00
			5	01/26/2012	325 000	\$4,816 44						\$0 00
			6	01/27/2012	175 000	\$2,556 51						\$0 00
			7	01/30/2012	784 000	\$11,174 67						\$0 00
			8	01/30/2012	141 000	\$2,026 88						\$0 00
			9	03/07/2012	150 000	\$2,000 18						\$0 00
			10	03/08/2012	150 000	\$2,004 83						\$0 00
			11	03/13/2012	25 000	\$346 10						\$0 00
-525 000	FAIRCHILD SEMICONDUCTOR INTL INC CL A	FCS	11	03/13/2012	525 000	\$7,310 16	\$6,713 13	\$2 63	05/09/2012	\$0 00	\$-597.03	\$-597.03
-100 000	MYR GROUP INC DEL COM	MYRG	12	02/15/2011	25 000	\$552 53	\$1,615 48	\$0 50	05/09/2012	\$-598 05	\$0 00	\$-598 05
			13	02/15/2011	75 000	\$1,662 00						\$0 00

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2012 To Date 12/31/2012
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.96
Total Gain Loss \$348,526.59

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.96
Total Gain Loss \$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-50 000 MYR GROUP INC DEL COM	MYRG	MYRG	13	02/16/2011	25 000	\$554 00	\$798 73	\$125 05/09/2012	\$0 00	\$0 00	\$0 00	\$-328 40
-275 000 WESCO INTERNATIONAL INC COM	WCC	WCC	14	02/16/2011	25 000	\$572 13						\$0 00
			5	04/13/2010	100 000	\$3,765 73	\$17,128 95	\$5 50 05/09/2012	\$8,608 29	\$0 00	\$0 00	\$6,608 29
			6	04/15/2010	150 000	\$5,771 97						\$0 00
			7	05/18/2010	25 000	\$881 26						\$0 00
-150 000 CONSOLIDATED GRAPHICS INC COM	CGX	CGX	19	02/15/2011	25 000	\$1,375 97	\$4,372 22	\$0 75 05/10/2012	\$-3,937 12	\$0 00	\$0 00	\$-3,937 12
			20	02/16/2011	25 000	\$1,382 08						\$0 00
			21	02/17/2011	50 000	\$2,787 40						\$0 00
			22	02/18/2011	25 000	\$1,394 05						\$0 00
			23	02/22/2011	25 000	\$1,370 14						\$0 00
-350 000 MYR GROUP INC DEL COM	MYRG	MYRG	15	02/16/2011	25 000	\$569 08	\$5,431 95	\$1 75 05/10/2012	\$-533 40	\$-1,405 58	\$0 00	\$-1,938 98
			16	02/17/2011	25 000	\$574 81						\$0 00
			17	03/08/2011	25 000	\$553 70						\$0 00
			18	01/09/2012	50 000	\$1,015 30						\$0 00
			19	01/10/2012	25 000	\$524 13						\$0 00
			20	01/10/2012	100 000	\$2,081 70						\$0 00
			21	01/11/2012	50 000	\$1,029 01						\$0 00
			22	01/12/2012	25 000	\$507 94						\$0 00
			23	01/13/2012	25 000	\$505 44						\$0 00
-75 000 MYR GROUP INC DEL COM	MYRG	MYRG	24	01/17/2012	25 000	\$1,521 90	\$1,181 70	\$0 56 05/11/2012	\$0 00	\$-340 20	\$0 00	\$-340 20
-75 000 CONSOLIDATED GRAPHICS INC COM	CGX	CGX	24	03/25/2011	75 000	\$1,266 06	\$2,159 55	\$0 38 05/14/2012	\$-1,115 81	\$-208 12	\$0 00	\$-1,323 93
			25	03/28/2011	25 000	\$1,289 25						\$0 00
			26	08/05/2011	25 000	\$925 97	\$705 63	\$0 13 05/15/2012	\$0 00	\$-220 33	\$0 00	\$-220 33
-25 000 CONSOLIDATED GRAPHICS INC COM	CGX	CGX	28	05/04/2010	450 000	\$8,718 32	\$6,660 88	\$3 13 05/24/2012	\$-3,353 85	\$0 00	\$0 00	\$-3,353 85
-625 000 QLOGIC CORP COM	QLGC	QLGC	2	05/14/2010	175 000	\$3,298 21						\$0 00
			2	05/14/2010	25 000	\$471 17	\$887 98	\$1 25 05/24/2012	\$-254 15	\$0 00	\$0 00	\$-254 15
			3	05/16/2010	25 000	\$470 96						\$0 00
-450 000 QLOGIC CORP COM	QLGC	QLGC	3	05/18/2010	100 000	\$1,883 84	\$6,248 19	\$11 25 05/25/2012	\$-1,878 72	\$0 00	\$0 00	\$-1,878 72
			4	05/20/2010	350 000	\$6,342 07						\$0 00
			4	05/20/2010	100 000	\$1,812 02	\$4,183 88	\$1 50 05/28/2012	\$-1,182 14	\$0 00	\$0 00	\$-1,182 14
-300 000 QLOGIC CORP COM	QLGC	QLGC	5	07/08/2010	200 000	\$3,574 00						\$0 00
			5	07/08/2010	275 000	\$4,914 25	\$3,780 93	\$7 56 05/30/2012	\$-1,123 32	\$0 00	\$0 00	\$-1,123 32
-275 000 QLOGIC CORP COM	QLGC	QLGC	5	07/08/2010	200 000	\$3,574 00	\$2,758 85	\$5 00 05/30/2012	\$-817 05	\$0 00	\$0 00	\$-817 05
-200 000 QLOGIC CORP COM	QLGC	QLGC	5	07/08/2010	200 000	\$3,574 00	\$4,773 08	\$9 63 05/31/2012	\$-1,481 42	\$0 00	\$0 00	\$-1,481 42
-350 000 QLOGIC CORP COM	QLGC	QLGC	5	07/08/2010	350 000	\$6,254 50	\$7,391 94	\$15 13 06/01/2012	\$-2,581 52	\$0 00	\$0 00	\$-2,581 52
-550 000 QLOGIC CORP COM	QLGC	QLGC	5	07/08/2010	350 000	\$6,254 50						\$0 00
			6	07/12/2010	200 000	\$3,728 96	\$4,705 24	\$3 13 06/11/2012	\$-483 32	\$0 00	\$0 00	\$-483 32
-125 000 UNIT CORP COM	UNT	UNT	4	07/08/2010	125 000	\$5,188 56	\$5,448 32	\$3 13 06/12/2012	\$1,465 44	\$0 00	\$0 00	\$1,465 44
-150 000 SENSIENT TECHNOLOGIES CORP COM	SXT	SXT	15	07/08/2010	150 000	\$3,983 88	\$12,095 38	\$1 83 06/12/2012	\$-1,178 41	\$0 00	\$0 00	\$-1,178 41
			4	07/08/2010	125 000	\$5,188 56						\$0 00
-325 000 UNIT CORP COM	UNT	UNT	5	07/01/2010	150 000	\$8,034 97						\$0 00
			6	07/29/2010	50 000	\$2,050 26	\$4,631 84	\$3 13 06/12/2012	\$-391 08	\$0 00	\$0 00	\$-391 08
-125 000 UNIT CORP COM	UNT	UNT	7	07/30/2010	100 000	\$4,076 52						\$0 00
			8	10/18/2010	25 000	\$946 20	\$18,088 59	\$11 25 06/13/2012	\$-2,214 37	\$0 00	\$0 00	\$-2,214 37
-450 000 THE SCOTT'S MIRACLE-GRO COMPANY	SMG	SMG	7	07/08/2010	450 000	\$20,303 96	\$41,302 19	\$21 00 06/13/2012	\$-11,948 54	\$0 00	\$0 00	\$-11,948 54
-1,050 000 THE SCOTT'S MIRACLE-GRO COMPANY	SMG	SMG	7	07/08/2010	100 000	\$4,511 99						\$0 00
			8	07/29/2010	25 000	\$1,206 47	\$1,206 47					\$0 00
			9	07/30/2010	75 000	\$3,628 92	\$3,628 92					\$0 00
			10	10/19/2010	50 000	\$2,853 55	\$8,057 38					\$0 00
			11	10/20/2010	150 000	\$8,057 38						\$0 00

78-0018-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Activity For
Activity Type

Realized Gain/Loss

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain Loss

From Date
By Security

To Date

12/31/2012

\$299,501.63
\$49,024.98
\$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-150 000	THE SCOTTS MIRACLE-GRO COMPANY	SMG	12	12/01/2010	100 000	\$5,063.56						\$0 00
			13	12/08/2010	25 000	\$1,271.41						\$0 00
			14	12/09/2010	150 000	\$7,612.28						\$0 00
			15	12/10/2010	50 000	\$2,528.30						\$0 00
			16	12/14/2010	325 000	\$16,718.85						\$0 00
			17	12/14/2010	75 000	\$3,848.25	\$6,035.39	\$1 13	06/13/2012	\$-1,657.38	\$0 00	\$-1,657.38
-225 000	SENSIENT TECHNOLOGIES CORP COM	SXT	18	12/16/2010	75 000	\$3,847.52						\$0 00
			15	07/09/2010	225 000	\$5,975.82	\$8,094.18	\$5 63	06/13/2012	\$2,118.36	\$0 00	\$2,118.36
-100 000	SENSIENT TECHNOLOGIES CORP COM	SXT	15	07/09/2010	50 000	\$1,327.96	\$3,608.37	\$2 75	06/13/2012	\$938.04	\$0 00	\$938.04
			16	07/20/2010	50 000	\$1,342.37						\$0 00
-175 000	UNIT CORP COM	UNT	8	10/19/2010	25 000	\$946.19	\$6,455.83	\$4.38	06/13/2012	\$-148.31	\$0 00	\$-148.31
			9	10/20/2010	150 000	\$5,659.05						\$0 00
-75 000	UNIT CORP COM	UNT	9	10/20/2010	25 000	\$943.17	\$2,772.77	\$2 08	06/13/2012	\$-316.46	\$0 00	\$-316.46
			10	12/02/2010	50 000	\$2,146.06						\$0 00
-925 000	THE SCOTTS MIRACLE-GRO COMPANY	SMG	18	12/16/2010	100 000	\$5,130.02	\$36,655.53	\$19 50	06/14/2012	\$-3,465.76	\$-858.68	\$-9,324.44
			19	01/06/2011	200 000	\$10,057.78						\$0 00
			20	02/15/2011	75 000	\$3,933.57						\$0 00
			21	02/15/2011	75 000	\$3,942.38						\$0 00
			22	02/16/2011	175 000	\$8,169.82						\$0 00
			23	02/17/2011	75 000	\$3,971.51						\$0 00
			1	06/11/2011	75 000	\$3,251.52						\$0 00
			2	06/07/2012	100 000	\$4,406.53						\$0 00
			3	06/08/2012	50 000	\$2,116.84						\$0 00
-50 000	SENSIENT TECHNOLOGIES CORP COM	SXT	16	07/20/2010	50 000	\$1,342.36	\$1,803.29	\$0 25	06/14/2012	\$460.93	\$0 00	\$460.93
-175 000	SENSIENT TECHNOLOGIES CORP COM	SXT	16	07/20/2010	100 000	\$2,684.73	\$6,293.04	\$4 38	06/14/2012	\$1,345.95	\$0 00	\$1,345.95
			17	07/21/2010	25 000	\$873.81						\$0 00
			18	10/19/2010	50 000	\$1,588.75						\$0 00
-175 000	UNIT CORP COM	UNT	11	12/03/2010	25 000	\$1,079.53	\$6,385.13	\$0 88	06/14/2012	\$-1,271.85	\$0 00	\$-1,271.85
			12	12/06/2010	75 000	\$3,264.19						\$0 00
			13	12/07/2010	75 000	\$3,313.26						\$0 00
-25 000	UNIT CORP COM	UNT	13	12/07/2010	25 000	\$1,104.42	\$911.48	\$0 63	06/14/2012	\$-192.94	\$0 00	\$-192.94
-75 000	SENSIENT TECHNOLOGIES CORP COM	SXT	19	10/19/2010	50 000	\$1,569.79	\$2,725.87	\$0 38	06/18/2012	\$358.82	\$0 00	\$358.82
			20	10/20/2010	25 000	\$787.36						\$0 00
-150 000	UNIT CORP COM	UNT	14	12/07/2010	75 000	\$3,288.84	\$5,443.53	\$0 75	06/18/2012	\$-1,168.16	\$0 00	\$-1,168.16
			15	12/08/2010	25 000	\$1,096.06						\$0 00
			16	12/09/2010	50 000	\$2,226.69						\$0 00
-100 000	SENSIENT TECHNOLOGIES CORP COM	SXT	21	12/08/2010	25 000	\$891.79	\$3,879.92	\$0 50	06/19/2012	\$270.61	\$0 00	\$270.61
			22	02/15/2011	50 000	\$1,873.30						\$0 00
			23	02/16/2011	25 000	\$841.22						\$0 00
-50 000	UNIT CORP COM	UNT	16	12/09/2010	25 000	\$1,113.34	\$1,824.84	\$1.25	06/19/2012	\$-404.14	\$0 00	\$-404.14
			17	12/10/2010	25 000	\$1,115.64						\$0 00
-400 000	UNIT CORP COM	UNT	17	12/10/2010	25 000	\$1,115.63	\$14,859.27	\$2 00	06/19/2012	\$-1,086.09	\$-3,854.50	\$-4,940.59
			18	12/13/2010	100 000	\$4,551.48						\$0 00
			1	11/30/2011	100 000	\$5,032.80						\$0 00
			2	12/01/2011	125 000	\$8,338.86						\$0 00

76-0015-03-2
 IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Realized Gain/Loss
 Activity For
 Activity Type

REALIZED GAIN/LOSS EXPORT

From Date 01/01/2012 To Date 12/31/2012
 By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$299,501.63
 Federal Short Term Gain/Loss \$49,024.96
 Total Gain Loss \$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-50 000	SENSIENT TECHNOLOGIES CORP COM	SXT	23	12/05/2011	50 000	\$2,561.09						\$0 00
				02/16/2011	50 000	\$1,882.44	\$1,825.71	\$0.25	06/20/2012	\$143.27	\$0 00	\$143.27
-75 000	UNIT CORP COM	UNT	3	12/05/2011	75 000	\$3,841.63	\$2,739.27	\$0.38	06/20/2012	\$0 00	\$-1,102.36	\$-1,102.36
-75 000	UNIT CORP COM	UNT	3	12/05/2011	25 000	\$1,280.54	\$2,779.43	\$1.88	06/20/2012	\$0 00	\$-989.31	\$-989.31
			19	12/06/2011	25 000	\$1,282.11						\$0 00
			20	01/05/2012	23 000	\$1,186.09						\$0 00
-225 000	HCC INS HLDGS INC COM	HCC	1	06/15/2009	225 000	\$5,449.43	\$9,978.89	\$4.50	06/21/2012	\$1,529.46	\$0 00	\$1,529.46
-150 000	HCC INS HLDGS INC COM	HCC	1	06/15/2009	75 000	\$1,816.48	\$4,981.06	\$0.75	06/21/2012	\$872.80	\$0 00	\$872.80
			2	12/09/2009	75 000	\$1,971.78						\$0 00
-900 000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	10	06/16/2011	150 000	\$2,844.84	\$20,994.63	\$24.75	06/21/2012	\$2,623.78	\$233.44	\$2,857.22
			11	06/16/2011	100 000	\$1,861.17						\$0 00
			12	06/17/2011	50 000	\$987.44						\$0 00
			13	06/17/2011	175 000	\$3,391.73						\$0 00
			14	06/20/2011	175 000	\$3,473.63						\$0 00
			15	06/22/2011	75 000	\$1,599.51						\$0 00
			16	06/23/2011	25 000	\$528.03						\$0 00
			17	07/18/2011	50 000	\$1,149.81						\$0 00
			18	07/21/2011	25 000	\$574.81						\$0 00
			19	07/25/2011	75 000	\$1,746.04						\$0 00
			20	08/02/2011	50 000	\$1,051.00	\$1,173.22	\$1.25	06/21/2012	\$0 00	\$122.22	\$122.22
-50 000	PENSKE AUTOMOTIVE GROUP INC COM	PAG										
-48 000	SENSIENT TECHNOLOGIES CORP COM	SXT	23	02/16/2011	46 000	\$1,547.84	\$1,931.07	\$1.27	06/21/2012	\$83.23	\$0 00	\$83.23
-529 000	SENSIENT TECHNOLOGIES CORP COM	SXT	23	02/16/2011	29 000	\$975.81	\$18,868.29	\$13.23	06/21/2012	\$853.59	\$0 00	\$853.59
			24	02/17/2011	25 000	\$840.37						\$0 00
			25	02/18/2011	75 000	\$2,527.64						\$0 00
			26	02/22/2011	75 000	\$2,502.32						\$0 00
			27	03/07/2011	150 000	\$4,883.88						\$0 00
			28	03/15/2011	100 000	\$3,277.53						\$0 00
			29	03/25/2011	50 000	\$1,799.36						\$0 00
			30	03/28/2011	25 000	\$895.78						\$0 00
-100 000	UNIT CORP COM	UNT	21	01/08/2012	50 000	\$2,407.14	\$3,482.14	\$2.75	06/21/2012	\$0 00	\$-1,339.50	\$-1,339.50
-2,425 000	WASHINGTON FEDERAL INC COM	WAFD	22	01/09/2012	50 000	\$2,414.50						\$0 00
			7	05/07/2012	100 000	\$1,777.83	\$39,799.80	\$72.75	06/21/2012	\$-1,186.59	\$0 00	\$-1,186.59
			8	05/14/2010	400 000	\$7,490.92						\$0 00
			9	05/18/2010	225 000	\$4,251.69						\$0 00
			10	07/08/2010	1,700 000	\$27,468.05						\$0 00
-450 000	HCC INS HLDGS INC COM	HCC	3	12/10/2009	225 000	\$5,937.84	\$13,917.82	\$12.38	06/22/2012	\$1,904.55	\$0 00	\$1,904.55
			4	12/15/2009	225 000	\$6,075.43						\$0 00
-175 000	PENSKE AUTOMOTIVE GROUP INC COM	PAG	20	08/02/2011	25 000	\$525.50	\$3,967.02	\$4.81	06/22/2012	\$0 00	\$314.99	\$314.99
			21	08/02/2011	150 000	\$3,126.53						\$0 00
-50 000	SILGAN HOLDINGS INC COM	SIGN	1	04/08/2010	50 000	\$1,581.82	\$2,184.76	\$0.25	06/22/2012	\$603.14	\$0 00	\$603.14
-650 000	WASHINGTON FEDERAL INC COM	WAFD	10	07/08/2010	300 000	\$4,846.95	\$10,735.67	\$17.88	06/22/2012	\$-79.16	\$0 00	\$-79.16
			11	07/21/2010	325 000	\$5,592.80						\$0 00
			12	08/19/2010	25 000	\$375.08						\$0 00
-1,875 000	WASHINGTON FEDERAL INC COM	WAFD	12	08/19/2010	150 000	\$2,250.50	\$27,487.04	\$33.50	06/22/2012	\$1,755.89	\$0 00	\$1,755.89
			13	10/18/2010	150 000	\$2,301.53						\$0 00
			14	10/20/2010	25 000	\$389.59						\$0 00
			15	10/20/2010	150 000	\$2,306.36						\$0 00

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2012 To Date 12/31/2012
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.86
Total Gain Loss \$348,526.59

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			16	11/04/2010	175 000	\$2,701.92						\$0 00
			17	11/05/2010	275 000	\$4,408.81						\$0 00
			18	11/06/2010	250 000	\$3,985.51						\$0 00
			19	11/08/2010	325 000	\$4,780.72						\$0 00
			20	11/30/2010	175 000	\$2,576.11						\$0 00
		HCC	4	12/15/2009	50 000	\$1,350.09	\$5,309.49		\$4.81 06/25/2012	\$693.16	\$0 00	\$693.16
			5	05/11/2010	125 000	\$3,266.24						\$0 00
		MTZ	1	03/11/2011	325 000	\$8,502.05	\$7,817.19		\$11.00 06/25/2012	\$-3,109.76	\$0 00	\$-3,109.76
			2	03/14/2011	225 000	\$4,424.90						\$0 00
		MTZ	2	03/14/2011	325 000	\$6,391.51	\$4,594.22		\$8.94 06/25/2012	\$-1,797.29	\$0 00	\$-1,797.29
		MTZ	2	03/14/2011	150 000	\$2,949.93	\$2,160.70		\$3.75 06/25/2012	\$-789.23	\$0 00	\$-789.23
		PAG	21	08/02/2011	275 000	\$5,731.98	\$7,569.00		\$8.63 06/25/2012	\$0 00	\$409.43	\$409.43
	PENSKE AUTOMOTIVE GROUP INC COM											\$0 00
			22	08/05/2011	75 000	\$1,427.61						\$0 00
		SLGN	1	04/09/2010	100 000	\$3,163.25	\$7,435.97		\$4.81 06/25/2012	\$1,846.85	\$0 00	\$1,846.85
			2	04/15/2010	75 000	\$2,425.87						\$0 00
		WAFD	20	11/30/2010	225 000	\$3,312.13	\$26,970.14		\$33.00 06/25/2012	\$1,328.06	\$9 10	\$1,338.16
			21	12/01/2010	75 000	\$1,113.39						\$0 00
			22	12/08/2010	550 000	\$8,491.95						\$0 00
			23	05/11/2011	100 000	\$1,541.00						\$0 00
			24	05/12/2011	175 000	\$2,675.79						\$0 00
			25	05/12/2011	150 000	\$2,300.97						\$0 00
			1	02/28/2012	75 000	\$1,229.51						\$0 00
			2	02/29/2012	100 000	\$1,627.58						\$0 00
			3	03/01/2012	125 000	\$2,029.66						\$0 00
			4	03/02/2012	75 000	\$1,213.00	\$17,362.06		\$2.88 06/26/2012	\$2,712.66	\$0 00	\$2,712.66
		HCC	5	05/11/2010	25 000	\$653.25						\$0 00
			6	05/18/2010	150 000	\$3,874.85						\$0 00
			7	06/24/2010	350 000	\$8,853.15						\$0 00
			8	06/25/2010	50 000	\$1,268.17						\$0 00
		MTZ	2	03/14/2011	225 000	\$4,424.90	\$6,632.47		\$9.50 06/26/2012	\$-2,700.98	\$0 00	\$-2,700.98
			3	03/15/2011	175 000	\$3,356.65						\$0 00
		MTZ	4	03/25/2011	75 000	\$1,551.90	\$351.97		\$0.13 06/26/2012	\$-165.33	\$0 00	\$-165.33
		PAG	4	03/25/2011	25 000	\$517.30	\$4,694.69		\$1.13 06/26/2012	\$0 00	\$411.86	\$411.86
			22	08/05/2011	225 000	\$4,292.83						\$0 00
		PAG	22	08/05/2011	50 000	\$951.74	\$2,087.65		\$2.50 06/26/2012	\$0 00	\$272.46	\$272.46
			23	08/26/2011	50 000	\$843.45						\$0 00
		SLGN	2	04/15/2010	75 000	\$2,425.87	\$23,331.14		\$2.75 06/26/2012	\$6,208.91	\$0 00	\$6,208.91
			3	04/16/2010	100 000	\$3,212.90						\$0 00
			4	04/19/2010	150 000	\$4,762.48						\$0 00
			5	04/19/2010	50 000	\$1,593.00						\$0 00
			6	05/04/2010	150 000	\$4,425.33						\$0 00
			7	05/07/2010	25 000	\$702.65						\$0 00
		SLGN	7	05/07/2010	100 000	\$2,810.59	\$4,228.40		\$2.50 06/26/2012	\$1,418.81	\$0 00	\$1,418.81
		PAG	23	08/26/2011	25 000	\$421.73	\$525.75		\$0.13 06/27/2012	\$0 00	\$104.02	\$104.02
			1	07/08/2011	50 000	\$2,543.83	\$48,890.93		\$17.50 06/28/2012	\$0 00	\$7,204.83	\$7,204.83
			2	07/08/2011	75 000	\$3,829.79						\$0 00
			3	07/11/2011	100 000	\$5,053.23						\$0 00
			4	07/11/2011	150 000	\$7,614.59						\$0 00
			5	07/12/2011	200 000	\$9,518.62						\$0 00
												\$0 00

**IOWA WEST FOUNDATION-VAUGHAN
NELSON**

78-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2012 To Date 12/31/2012

By Security

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.86
Total Gain Loss \$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			6	07/22/2011	50 000	\$2,239.95						\$0.00
			7	07/27/2011	50 000	\$2,242.13						\$0.00
			8	10/04/2011	125 000	\$4,851.87						\$0.00
			9	01/10/2012	75 000	\$3,792.09						\$0.00
			9	01/10/2012	25 000	\$1,264.03	\$4,525.80		\$3.75 06/28/2012	\$0.00	\$1,157.74	\$1,157.74
			10	03/13/2012	50 000	\$2,378.89						\$0.00
			11	03/27/2012	75 000	\$3,725.14						\$0.00
			23	06/26/2011	100 000	\$1,688.90	\$6,138.55		\$1.50 06/28/2012	\$0.00	\$1,301.85	\$1,301.85
			24	09/22/2011	200 000	\$3,150.00						\$0.00
			4	07/30/2009	25 000	\$320.33	\$3,380.84		\$0.63 06/28/2012	\$1,417.05	\$0.00	\$1,417.05
			5	10/08/2009	100 000	\$1,843.46						\$0.00
			5	10/08/2009	200 000	\$3,286.92	\$29,004.13		\$21.50 06/29/2012	\$9,885.26	\$0.00	\$9,885.26
			6	12/18/2009	425 000	\$7,483.51						\$0.00
			7	12/21/2009	275 000	\$5,043.56						\$0.00
			8	03/03/2010	50 000	\$940.87						\$0.00
			9	03/04/2010	75 000	\$1,421.81						\$0.00
			10	03/08/2010	50 000	\$962.28						\$0.00
			1	06/19/2012	1,250 000	\$87,182.63	\$87,669.53		\$25.00 07/02/2012	\$0.00	\$478.90	\$478.90
			1	06/19/2012	825 000	\$57,547.13	\$81,242.23		\$3.45 07/02/2012	\$0.00	\$1,089.93	\$1,089.93
			2	06/20/2012	325 000	\$22,625.17						\$0.00
			2	06/20/2012	50 000	\$3,480.80	\$3,593.38		\$1.50 07/03/2012	\$0.00	\$112.58	\$112.58
			2	06/20/2012	450 000	\$31,327.15	\$67,301.91		\$2.85 07/09/2012	\$0.00	\$2,335.11	\$2,335.11
			3	06/26/2012	500 000	\$33,639.85						\$0.00
			3	06/26/2012	150 000	\$10,091.90	\$21,064.23		\$0.90 07/10/2012	\$0.00	\$878.26	\$878.26
			4	06/26/2012	150 000	\$10,098.07						\$0.00
			4	06/26/2012	450 000	\$30,288.20	\$31,543.70		\$12.38 07/10/2012	\$0.00	\$1,255.50	\$1,255.50
			4	06/26/2012	175 000	\$11,778.74	\$12,253.63		\$4.81 07/11/2012	\$0.00	\$474.89	\$474.89
			6	07/21/2010	50 000	\$932.24	\$1,289.52		\$2.00 07/12/2012	\$-444.24	\$0.00	\$-444.24
			7	07/29/2010	50 000	\$801.52						\$0.00
			8	07/30/2010	25 000	\$398.98	\$320.37		\$0.83 07/13/2012	\$-78.82	\$0.00	\$-78.82
			8	07/30/2010	125 000	\$1,894.88	\$3,535.07		\$5.50 07/13/2012	\$-877.51	\$0.00	\$-877.51
			9	09/03/2010	150 000	\$2,417.60						\$0.00
			9	09/03/2010	75 000	\$1,208.80	\$12,840.09		\$28.19 07/18/2012	\$-4,694.47	\$0.00	\$-4,694.47
			10	09/09/2010	175 000	\$2,797.68						\$0.00
			11	10/13/2010	450 000	\$7,991.88						\$0.00
			12	10/19/2010	125 000	\$2,113.66						\$0.00
			13	10/20/2010	200 000	\$3,422.74						\$0.00
			13	10/20/2010	50 000	\$855.69						\$0.00
			14	02/15/2011	625 000	\$11,375.88	\$8,448.85		\$13.50 07/18/2012	\$-3,782.72	\$0.00	\$-3,782.72
			17	03/08/2011	100 000	\$1,776.03	\$9,052.15		\$3.63 07/17/2012	\$-2,851.98	\$-574.87	\$-3,426.85
			18	03/09/2011	125 000	\$2,228.92						\$0.00
			19	03/25/2011	300 000	\$5,402.04						\$0.00
			15	01/05/2012	50 000	\$763.39						\$0.00
			16	01/06/2012	150 000	\$2,308.42						\$0.00
			20	01/19/2012	200 000	\$3,324.70	\$7,927.70		\$12.50 07/18/2012	\$0.00	\$-2,231.04	\$-2,231.04

78-0015-03-2
 IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Realized Gain/Loss
 Activity For
 Activity Type

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
 Federal Long Term Gain/Loss \$299,501.63
 Federal Short Term Gain/Loss \$49,024.96
 Total Gain Loss \$348,526.59

From Date 01/01/2012 To Date 12/31/2012
 By Security

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			21	03/07/2012	150 000	\$2,539.18						\$0.00
			22	03/07/2012	25 000	\$422.75						\$0.00
			23	03/08/2012	175 000	\$1,289.62						\$0.00
			24	05/04/2012	175 000	\$2,582.48						\$0.00
		QLGC	24	05/04/2012	225 000	\$3,320.33	\$2,873.95	\$1.13	07/18/2012	\$0.00	\$-448.38	\$-448.38
-225 000 QLOGIC CORP COM		QLGC	24	05/04/2012	175 000	\$2,582.47	\$5,986.27	\$11.00	07/19/2012	\$0.00	\$-1,158.59	\$-1,158.59
-550 000 QLOGIC CORP COM			25	05/04/2012	100 000	\$1,432.27						\$0.00
			26	05/07/2012	150 000	\$2,249.12						\$0.00
			27	05/08/2012	100 000	\$1,502.70						\$0.00
			28	05/09/2012	378 30	\$378.30						\$0.00
-50 000 SUPER MICRO COMPUTER INC COM		SMCI	1	05/09/2011	25 000	\$410.41	\$655.48	\$1.00	07/20/2012	\$-171.95	\$0.00	\$-171.95
			2	05/10/2011	25 000	\$417.02						\$0.00
-50 000 SUPER MICRO COMPUTER INC COM		SMCI	2	05/10/2011	50 000	\$834.05	\$681.23	\$1.25	07/20/2012	\$-172.82	\$0.00	\$-172.82
-50 000 SUPER MICRO COMPUTER INC COM		SMCI	3	05/11/2011	50 000	\$850.20	\$653.20	\$0.38	07/20/2012	\$-197.00	\$0.00	\$-197.00
-175 000 SUPER MICRO COMPUTER INC COM		SMCI	4	05/11/2011	75 000	\$1,275.28	\$2,234.25	\$3.50	07/23/2012	\$-734.84	\$0.00	\$-734.84
			5	05/12/2011	50 000	\$851.85						\$0.00
			6	05/13/2011	25 000	\$420.44						\$0.00
			7	05/13/2011	25 000	\$421.71						\$0.00
-75 000 SUPER MICRO COMPUTER INC COM		SMCI	7	05/18/2011	50 000	\$824.97	\$982.47	\$0.38	07/23/2012	\$-268.52	\$0.00	\$-268.52
			8	05/17/2011	25 000	\$408.02						\$0.00
-50 000 SUPER MICRO COMPUTER INC COM		SMCI	8	05/17/2011	50 000	\$812.03	\$622.33	\$1.38	07/24/2012	\$-189.70	\$0.00	\$-189.70
-50 000 SUPER MICRO COMPUTER INC COM		SMCI	9	05/17/2011	25 000	\$408.01	\$621.84	\$1.00	07/24/2012	\$-204.03	\$0.00	\$-204.03
			10	05/18/2011	25 000	\$419.86						\$0.00
-325 000 SUPER MICRO COMPUTER INC COM		SMCI	9	05/18/2011	25 000	\$419.85	\$4,161.42	\$8.13	07/28/2012	\$-1,210.04	\$0.00	\$-1,210.04
			11	05/20/2011	25 000	\$419.20						\$0.00
			12	05/20/2011	50 000	\$844.19						\$0.00
			13	05/23/2011	25 000	\$410.98						\$0.00
			14	05/24/2011	100 000	\$1,643.74						\$0.00
			15	05/25/2011	100 000	\$1,633.50						\$0.00
-125 000 SUPER MICRO COMPUTER INC COM		SMCI	15	05/26/2011	125 000	\$2,017.19	\$1,598.72	\$3.44	07/28/2012	\$-418.47	\$0.00	\$-418.47
-175 000 SUPER MICRO COMPUTER INC COM		SMCI	16	05/26/2011	50 000	\$806.87	\$2,221.28	\$4.81	07/27/2012	\$-660.39	\$0.00	\$-660.39
			17	05/26/2011	25 000	\$404.38						\$0.00
			18	05/27/2011	25 000	\$415.40						\$0.00
			19	05/31/2011	50 000	\$837.71						\$0.00
			20	06/01/2011	25 000	\$417.31						\$0.00
-25 000 SUPER MICRO COMPUTER INC COM		SMCI	19	06/01/2011	25 000	\$417.31	\$318.71	\$0.69	07/30/2012	\$-98.60	\$0.00	\$-98.60
-200 000 SUPER MICRO COMPUTER INC COM		SMCI	20	06/01/2011	50 000	\$834.62	\$2,539.12	\$5.00	07/30/2012	\$-752.38	\$0.00	\$-752.38
			21	06/01/2011	75 000	\$1,239.43						\$0.00
			22	06/02/2011	25 000	\$409.84						\$0.00
			23	06/06/2011	25 000	\$406.21						\$0.00
			24	06/07/2011	25 000	\$401.40						\$0.00
-300 000 SUPER MICRO COMPUTER INC COM		SMCI	23	06/07/2011	50 000	\$802.80	\$3,746.31	\$8.25	07/31/2012	\$-1,040.41	\$0.00	\$-1,040.41
			25	06/07/2011	150 000	\$2,401.50						\$0.00
			26	06/08/2011	75 000	\$1,183.92						\$0.00
			27	06/08/2011	25 000	\$398.50						\$0.00
-100 000 SUPER MICRO COMPUTER INC COM		SMCI	26	06/08/2011	100 000	\$1,594.00	\$1,253.43	\$2.50	07/31/2012	\$-340.57	\$0.00	\$-340.57
-250 000 WOLVERINE WORLD WIDE INC COM		WWW	3	07/20/2010	25 000	\$670.80	\$11,129.67	\$6.88	07/31/2012	\$4,357.02	\$0.00	\$4,357.02
			4	07/21/2010	225 000	\$6,101.85						\$0.00
			5	06/08/2011	25 000	\$398.50						\$0.00
-225 000 SUPER MICRO COMPUTER INC COM		SMCI	26	06/08/2011	50 000	\$786.17	\$2,735.53	\$1.13	08/01/2012	\$-752.60	\$0.00	\$-752.60
			27	06/10/2011	125 000	\$1,914.64						\$0.00
			28	06/13/2011	25 000	\$388.62						\$0.00
-275 000 WOLVERINE WORLD WIDE INC COM		WWW	4	07/21/2010	25 000	\$677.98	\$12,078.63	\$1.38	08/01/2012	\$4,383.69	\$0.00	\$4,383.69

76-0015-03-2
 IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Realized Gain/Loss

Activity For

Activity Type

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Gain Loss

\$299,501.83
 \$49,024.86
\$348,526.69

From Date 01/01/2012 To Date 12/31/2012

By Security

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			5	07/22/2010	175 000	\$4,872.16						\$0.00
			6	07/29/2010	50 000	\$1,435.37						\$0.00
			7	07/30/2010	25 000	\$709.43						\$0.00
			29	06/13/2011	25 000	\$388.61	\$1,842.19	\$4.13	08/02/2012	\$-530.50	\$0.00	\$-530.50
			30	06/15/2011	50 000	\$789.27						\$0.00
			31	06/16/2011	25 000	\$397.15						\$0.00
			32	06/17/2011	50 000	\$787.68						\$0.00
			8	07/30/2010	50 000	\$1,418.87	\$6,502.03	\$1.13	08/02/2012	\$2,230.41	\$0.00	\$2,230.41
			32	06/17/2011	50 000	\$2,852.75						\$0.00
			33	06/20/2011	50 000	\$797.65	\$620.75	\$1.38	08/03/2012	\$-176.90	\$0.00	\$-176.90
			34	06/21/2011	100 000	\$792.56	\$4,693.99	\$9.39	08/03/2012	\$-1,378.83	\$0.00	\$-1,378.83
			35	06/22/2011	50 000	\$812.39						\$0.00
			36	07/07/2011	75 000	\$1,222.80						\$0.00
			37	07/08/2011	75 000	\$1,228.00						\$0.00
			38	07/08/2011	25 000	\$407.13	\$936.42	\$2.06	08/06/2012	\$-272.16	\$0.00	\$-272.16
			39	07/11/2011	50 000	\$801.45						\$0.00
			40	07/12/2011	25 000	\$384.72	\$309.43	\$0.69	08/07/2012	\$-85.29	\$0.00	\$-85.29
			41	07/13/2011	50 000	\$795.91	\$1,557.07	\$0.84	08/08/2012	\$-423.01	\$0.00	\$-423.01
			1	07/08/2010	75 000	\$2,718.53	\$3,653.55	\$1.50	08/08/2012	\$935.02	\$0.00	\$935.02
			8	05/05/2010	75 000	\$1,610.33	\$2,273.81	\$2.06	08/09/2012	\$683.48	\$0.00	\$683.48
			41	07/13/2011	25 000	\$397.95	\$1,220.21	\$0.75	08/09/2012	\$-385.06	\$0.00	\$-385.06
			42	07/14/2011	25 000	\$402.12						\$0.00
			43	07/15/2011	50 000	\$805.20						\$0.00
			1	07/08/2010	75 000	\$2,718.53	\$3,623.48	\$1.50	08/09/2012	\$904.95	\$0.00	\$904.95
			8	05/05/2010	200 000	\$4,284.22	\$5,876.40	\$5.50	08/10/2012	\$1,582.18	\$0.00	\$1,582.18
			5	06/22/2011	100 000	\$3,234.95	\$7,354.47	\$5.50	08/10/2012	\$914.12	\$0.00	\$914.12
			7	06/23/2011	75 000	\$2,389.00						\$0.00
			1	01/20/2012	25 000	\$989.87	\$984.47	\$0.63	08/10/2012	\$0.00	\$-15.40	\$-15.40
			2	01/20/2012	150 000	\$5,989.24	\$25,178.93	\$17.68	08/10/2012	\$0.00	\$-1,281.02	\$-1,281.02
			3	01/23/2012	425 000	\$17,402.56						\$0.00
			43	01/23/2012	75 000	\$3,068.15	\$805.88	\$2.06	08/10/2012	\$-100.61	\$-225.85	\$-328.46
			44	07/15/2011	25 000	\$402.60						\$0.00
			45	03/07/2012	25 000	\$414.81						\$0.00
			1	03/08/2012	25 000	\$414.93						\$0.00
			8	05/05/2010	25 000	\$536.78	\$3,593.97	\$2.06	08/10/2012	\$885.43	\$0.00	\$885.43
			1	05/18/2010	150 000	\$3,074.05	\$9,536.90	\$8.94	08/13/2012	\$2,929.10	\$0.00	\$2,929.10
			2	05/20/2010	125 000	\$2,497.44						\$0.00
			3	05/21/2010	25 000	\$469.53						\$0.00
			7	06/23/2011	25 000	\$799.87	\$6,426.22	\$4.81	08/13/2012	\$821.77	\$0.00	\$821.77
			8	06/23/2011	125 000	\$3,988.14						\$0.00
			9	06/24/2011	25 000	\$806.64						\$0.00
			1	02/02/2012	100 000	\$2,302.36	\$6,384.34	\$6.19	08/13/2012	\$0.00	\$1,171.42	\$1,171.42
			2	02/02/2012	125 000	\$2,910.56						\$0.00
			45	03/08/2012	25 000	\$414.63	\$1,168.52	\$2.75	08/13/2012	\$0.00	\$-481.93	\$-481.93
			46	03/09/2012	75 000	\$1,268.52						\$0.00

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2012 To Date 12/31/2012
By Security

IOWA WEST FOUNDATION-VAUGHAN
NELSON
Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain Loss

\$289,501.63
\$49,024.86
\$338,526.50

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-250 000	WERNER ENTERPRISES INC COM	WERN	2	01/18/2011	275 000	\$6,538.82	\$5,458.47	\$8.88	09/14/2012	\$-344.91	\$0.00	\$-344.91
-75 000	WERNER ENTERPRISES INC COM	WERN	3	01/18/2011	100 000	\$2,377.88						\$0.00
-250 000	WERNER ENTERPRISES INC COM	WERN	3	01/20/2011	150 000	\$3,423.70						\$0.00
	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	2	01/20/2012	50 000	\$1,711.85	\$1,643.58	\$1.88	09/14/2012	\$-68.27	\$0.00	\$-68.27
				01/20/2012	50 000	\$555.28	\$3,010.80	\$8.88	09/17/2012	\$0.00	\$188.00	\$188.00
			3	01/23/2012	75 000	\$851.54						\$0.00
			4	01/23/2012	25 000	\$281.52						\$0.00
-200 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	5	01/23/2012	100 000	\$1,136.56						\$0.00
			6	01/23/2012	200 000	\$2,270.98	\$2,401.42	\$5.00	09/17/2012	\$0.00	\$130.44	\$130.44
-75 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	6	01/23/2012	75 000	\$851.82	\$889.10	\$1.88	09/18/2012	\$0.00	\$47.48	\$47.48
-125 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	7	01/24/2012	25 000	\$283.06	\$1,495.27	\$3.44	09/18/2012	\$0.00	\$55.76	\$55.76
-100 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	8	01/25/2012	100 000	\$1,156.45	\$1,187.97	\$2.00	09/18/2012	\$0.00	\$43.43	\$43.43
			8	01/25/2012	50 000	\$578.23						\$0.00
-225 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	9	01/25/2012	25 000	\$287.88						\$0.00
			10	01/25/2012	25 000	\$288.43						\$0.00
-125 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	10	01/25/2012	225 000	\$2,595.88	\$2,687.31	\$8.19	09/19/2012	\$0.00	\$91.43	\$91.43
			10	01/25/2012	25 000	\$288.43	\$1,483.42	\$3.13	09/18/2012	\$0.00	\$57.01	\$57.01
-450 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	11	01/26/2012	100 000	\$1,147.98						\$0.00
			11	01/26/2012	175 000	\$2,008.87	\$5,347.05	\$9.00	09/20/2012	\$0.00	\$173.00	\$173.00
			12	01/26/2012	150 000	\$1,722.59						\$0.00
			13	01/27/2012	25 000	\$288.82						\$0.00
-225 000	BIG LOTS INC COM	BIG	14	01/27/2012	100 000	\$1,153.87	\$7,007.22	\$4.50	09/20/2012	\$0.00	\$-2,210.70	\$-2,210.70
-200 000	BIG LOTS INC COM	BIG	7	01/25/2012	100 000	\$4,124.40						\$0.00
			8	02/01/2012	125 000	\$5,093.52	\$6,226.50	\$5.50	09/20/2012	\$0.00	\$-1,803.62	\$-1,803.62
-350 000	BIG LOTS INC COM	BIG	8	02/03/2012	25 000	\$1,090.14						\$0.00
			9	02/03/2012	75 000	\$3,270.43	\$10,888.95	\$7.00	09/20/2012	\$0.00	\$-4,440.56	\$-4,440.56
			10	02/10/2012	150 000	\$8,569.51						\$0.00
-175 000	LENNOX INTERNATIONAL INC COM	LII	11	02/14/2012	125 000	\$3,640.13	\$9,504.64	\$5.25	09/20/2012	\$-52.42	\$0.00	\$-52.42
			8	01/11/2011	50 000	\$2,445.92						\$0.00
-200 000	SMITH (A O) CORP COM	AOS	1	01/12/2011	50 000	\$2,471.01						\$0.00
-150 000	WERNER ENTERPRISES INC COM	WERN	3	07/08/2010	200 000	\$6,781.72	\$11,493.64	\$5.50	09/20/2012	\$4,701.82	\$0.00	\$4,701.82
			4	01/20/2011	50 000	\$1,141.24	\$3,238.94	\$1.50	09/20/2012	\$-201.84	\$0.00	\$-201.84
-225 000	WERNER ENTERPRISES INC COM	WERN	4	01/24/2011	100 000	\$2,287.34						\$0.00
			5	01/24/2011	175 000	\$4,020.35	\$4,830.84	\$8.75	09/20/2012	\$-445.88	\$0.00	\$-445.88
-150 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	15	02/15/2011	50 000	\$1,256.17						\$0.00
				01/27/2012	50 000	\$579.25	\$1,755.36	\$4.13	09/21/2012	\$0.00	\$27.08	\$27.08
-400 000	BIG LOTS INC COM	BIG	16	01/30/2012	100 000	\$1,149.02						\$0.00
			11	02/14/2012	25 000	\$1,100.11	\$12,387.24	\$11.00	09/21/2012	\$0.00	\$-3,747.78	\$-3,747.78
			12	03/05/2012	175 000	\$7,720.47						\$0.00
			13	04/30/2012	200 000	\$7,284.42						\$0.00
-75 000	SMITH (A O) CORP COM	AOS	1	07/08/2010	75 000	\$2,546.88	\$4,343.45	\$2.06	09/21/2012	\$1,788.56	\$0.00	\$1,788.56
-50 000	WERNER ENTERPRISES INC COM	WERN	5	02/15/2011	50 000	\$1,256.17	\$1,073.47	\$1.50	09/21/2012	\$-182.70	\$0.00	\$-182.70

78-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON
REALIZED GAIN/LOSS EXPORT
From Date 01/01/2012 To Date 12/31/2012
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.86
Total Gain Loss \$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-375 000	WERNER ENTERPRISES INC COM	WERN	5	02/15/2011	150 000	\$3,768.52	\$8,009.75	\$10.31	09/21/2012	\$-1,550.60	\$0.00	\$-1,550.60
			6	03/08/2011	100 000	\$2,565.83						\$0.00
			7	03/25/2011	125 000	\$3,226.00						\$0.00
-450 000	WERNER ENTERPRISES INC COM	WERN	8	06/03/2011	325 000	\$7,861.14	\$9,585.41	\$12.38	09/24/2012	\$-1,284.62	\$0.00	\$-1,284.62
			9	06/06/2011	125 000	\$3,008.89						\$0.00
-50 000	WERNER ENTERPRISES INC COM	WERN	9	06/06/2011	50 000	\$1,203.58	\$1,061.97	\$0.50	09/24/2012	\$-141.59	\$0.00	\$-141.59
-450 000	WERNER ENTERPRISES INC COM	WERN	9	06/06/2011	75 000	\$1,805.33	\$9,463.86	\$12.38	09/25/2012	\$-224.67	\$-1,416.64	\$-1,641.31
			10	02/27/2012	75 000	\$1,863.42						\$0.00
			11	02/27/2012	200 000	\$4,999.00						\$0.00
			12	03/02/2012	100 000	\$2,457.54						\$0.00
-25 000	WERNER ENTERPRISES INC COM	WERN	13	03/02/2012	25 000	\$608.13	\$532.23	\$0.25	09/25/2012	\$0.00	\$-75.90	\$-75.90
-475 000	WERNER ENTERPRISES INC COM	WERN	13	03/02/2012	25 000	\$608.13	\$10,134.94	\$13.06	09/28/2012	\$0.00	\$-1,313.42	\$-1,313.42
			14	03/05/2012	100 000	\$2,500.17						\$0.00
			15	04/30/2012	175 000	\$4,140.14						\$0.00
			16	05/01/2012	100 000	\$2,394.12						\$0.00
			17	05/02/2012	75 000	\$1,805.81						\$0.00
-250 000	WERNER ENTERPRISES INC COM	WERN	17	05/02/2012	25 000	\$601.94	\$5,378.34	\$8.88	09/27/2012	\$0.00	\$-654.53	\$-654.53
			18	07/02/2012	75 000	\$1,771.67						\$0.00
			19	07/03/2012	25 000	\$601.21						\$0.00
			20	07/05/2012	75 000	\$1,840.48						\$0.00
			21	07/06/2012	50 000	\$1,217.57						\$0.00
-1,475 000	TERADYNE INC COM	TER	1	01/29/2012	1,000 000	\$17,093.80	\$20,851.60	\$44.25	10/03/2012	\$0.00	\$-4,458.49	\$-4,458.49
			2	01/27/2012	475 000	\$6,016.29						\$0.00
-175 000	TERADYNE INC COM	TER	2	01/27/2012	175 000	\$2,953.37	\$2,454.25	\$4.81	10/03/2012	\$0.00	\$-499.12	\$-499.12
-100 000	TERADYNE INC COM	TER	2	01/27/2012	100 000	\$1,697.64	\$1,398.07	\$2.50	10/03/2012	\$0.00	\$-289.57	\$-289.57
-150 000	HITTITE MICROWAVE CORP COM	HITT	1	03/21/2012	50 000	\$2,675.59	\$8,391.71	\$4.50	10/04/2012	\$0.00	\$343.84	\$343.84
			2	03/23/2012	50 000	\$2,678.85						\$0.00
			3	03/23/2012	50 000	\$2,693.43						\$0.00
-150 000	MICROSEMI CORP COM	MSCC	1	09/20/2011	150 000	\$2,541.72	\$2,927.95	\$4.50	10/04/2012	\$398.23	\$0.00	\$398.23
-100 000	MICROSEMI CORP COM	MSCC	1	09/20/2011	50 000	\$847.24	\$1,953.94	\$2.75	10/04/2012	\$260.88	\$0.00	\$260.88
			2	09/20/2011	50 000	\$945.82						\$0.00
-1,300 000	RF MICRO DEVICES INC COM	RFMD	1	07/07/2011	1,300 000	\$8,608.51	\$5,028.41	\$35.75	10/04/2012	\$-3,581.10	\$0.00	\$-3,581.10
-1,250 000	TERADYNE INC COM	TER	2	01/27/2012	300 000	\$5,062.92	\$17,502.48	\$37.50	10/04/2012	\$0.00	\$-3,374.60	\$-3,374.60
			3	01/30/2012	400 000	\$6,577.92						\$0.00
			4	02/02/2012	450 000	\$7,571.78						\$0.00
			5	02/14/2012	100 000	\$1,664.45						\$0.00
-1,575 000	TERADYNE INC COM	TER	5	02/14/2012	175 000	\$2,912.79	\$22,061.00	\$31.50	10/04/2012	\$0.00	\$-3,957.79	\$-3,957.79
			6	02/27/2012	425 000	\$7,063.42						\$0.00
			7	03/07/2012	200 000	\$3,137.78						\$0.00
			8	03/08/2012	200 000	\$3,190.30						\$0.00
			9	03/13/2012	300 000	\$4,946.58						\$0.00
			10	03/27/2012	50 000	\$866.89						\$0.00
			11	03/27/2012	225 000	\$3,901.03						\$0.00
-125 000	VEECO INSTRUMENTS INC COM	VECO	1	07/19/2011	75 000	\$3,102.38	\$3,833.80	\$3.44	10/04/2012	\$-1,307.10	\$0.00	\$-1,307.10
			2	07/19/2011	25 000	\$1,034.83						\$0.00
			3	07/20/2011	25 000	\$1,003.59						\$0.00
-75 000	HITTITE MICROWAVE CORP COM	HITT	3	03/23/2012	50 000	\$2,693.43	\$4,165.81	\$2.25	10/05/2012	\$0.00	\$95.72	\$95.72
-250 000	MICROSEMI CORP COM	MSCC	4	03/26/2012	25 000	\$1,378.66	\$4,827.91	\$6.88	10/05/2012	\$581.60	\$0.00	\$581.60
			2	09/20/2011	50 000	\$845.81						\$0.00
			3	09/21/2011	200 000	\$3,400.50						\$0.00
-50 000	MICROSEMI CORP COM	MSCC	3	09/21/2011	50 000	\$850.13	\$942.32	\$1.25	10/08/2012	\$92.19	\$0.00	\$92.19
-150 000	MICROSEMI CORP COM	MSCC	3	09/21/2011	25 000	\$425.08	\$2,821.11	\$4.13	10/08/2012	\$260.69	\$0.00	\$260.69
			4	09/21/2011	50 000	\$854.50						\$0.00

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain Loss

\$299,501.63
\$49,024.86
\$348,526.59

From Date 01/01/2012 To Date 12/31/2012
By Security

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			5	09/21/2011	25 000	\$423.74						\$0.00
			6	09/21/2011	50 000	\$857.12						\$0.00
	-75 000 RF MICRO DEVICES INC COM	RFMD	1	07/07/2011	75 000	\$496.71	\$292.85	\$0.75	10/05/2012	\$-203.88	\$0.00	\$-203.88
	-1,275 000 RF MICRO DEVICES INC COM	RFMD	1	07/07/2011	75 000	\$496.70	\$4,977.61	\$35.06	10/05/2012	\$-3,407.68	\$0.00	\$-3,407.68
			2	07/07/2011	250 000	\$1,646.90						\$0.00
			3	07/07/2011	325 000	\$2,153.08						\$0.00
			4	07/09/2011	625 000	\$4,088.63						\$0.00
	-525 000 RF MICRO DEVICES INC COM	RFMD	4	07/09/2011	525 000	\$3,434.45				\$-1,442.65	\$0.00	\$-1,442.65
	-3,700 000 RF MICRO DEVICES INC COM	RFMD	4	07/09/2011	2,275 000	\$14,862.59	\$14,028.97	\$74.00	10/09/2012	\$-10,087.70	\$0.00	\$-10,087.70
			5	07/08/2011	725 000	\$4,651.97						\$0.00
			6	07/11/2011	700 000	\$4,562.11						\$0.00
	-25 000 SCANSOURCE INC COM	SCSC	1	06/07/2011	25 000	\$821.53	\$786.16	\$0.69	10/05/2012	\$-25.37	\$0.00	\$-25.37
	-75 000 SCANSOURCE INC COM	SCSC	2	06/16/2011	25 000	\$835.95	\$2,356.53	\$2.06	10/08/2012	\$-180.69	\$0.00	\$-180.69
			3	06/17/2011	25 000	\$842.45						\$0.00
			4	06/20/2011	25 000	\$858.82						\$0.00
	-100 000 TERADYNE INC COM	TER	11	03/27/2012	25 000	\$433.45	\$1,425.98	\$2.00	10/05/2012	\$0.00	\$-53.98	\$-53.98
			12	06/13/2012	75 000	\$1,056.51						\$0.00
	-1,050 000 TERADYNE INC COM	TER	12	06/13/2012	425 000	\$5,988.89	\$14,854.54	\$31.50	10/05/2012	\$0.00	\$-314.91	\$-314.91
			13	06/29/2012	325 000	\$4,580.70						\$0.00
			14	08/07/2012	300 000	\$4,521.86						\$0.00
	-500 000 TERADYNE INC COM	TER	14	08/07/2012	75 000	\$1,155.46	\$6,860.39	\$13.75	10/08/2012	\$0.00	\$-1,053.40	\$-1,053.40
			15	08/08/2012	125 000	\$1,935.18						\$0.00
			16	08/14/2012	300 000	\$4,929.15						\$0.00
	-225 000 VEECO INSTRUMENTS INC COM	VECO	3	07/20/2011	25 000	\$1,003.59	\$6,804.04	\$6.19	10/05/2012	\$-2,234.59	\$0.00	\$-2,234.59
			4	07/20/2011	200 000	\$8,035.04						\$0.00
	-250 000 MICROSEMI CORP COM	MSCC	6	09/21/2011	175 000	\$2,999.94	\$4,572.21	\$6.88	10/09/2012	\$358.95	\$0.00	\$358.95
			7	09/22/2011	25 000	\$400.71						\$0.00
			8	09/22/2011	50 000	\$815.61						\$0.00
	-1,700 000 RF MICRO DEVICES INC COM	RFMD	6	09/22/2011	1,375 000	\$8,961.29	\$6,299.37	\$51.00	10/09/2012	\$-4,802.03	\$0.00	\$-4,802.03
			7	07/11/2011	275 000	\$1,809.78						\$0.00
			8	08/03/2011	50 000	\$330.33						\$0.00
	-1,050 000 RF MICRO DEVICES INC COM	RFMD	8	08/03/2011	875 000	\$5,780.78	\$3,864.75	\$28.88	10/09/2012	\$-2,839.01	\$0.00	\$-2,839.01
			9	08/10/2011	175 000	\$1,022.88						\$0.00
	-100 000 SCANSOURCE INC COM	SCSC	5	06/20/2011	25 000	\$857.98	\$3,004.85	\$2.50	10/08/2012	\$-571.89	\$0.00	\$-571.89
			6	08/24/2011	25 000	\$902.76						\$0.00
			7	08/24/2011	25 000	\$906.46						\$0.00
			8	06/28/2011	25 000	\$909.61						\$0.00
	-25 000 SCANSOURCE INC COM	SCSC	8	06/28/2011	25 000	\$968.16	\$733.67	\$0.69	10/09/2012	\$-234.49	\$0.00	\$-234.49
	-25 000 WEST PHARMACEUTICAL SVCS INC COM	WST	9	07/05/2011	25 000	\$946.37	\$1,324.36	\$0.63	10/09/2012	\$377.99	\$0.00	\$377.99
			7	11/03/2010	25 000	\$946.37						\$0.00
			1	05/11/2011	100 000	\$1,141.12	\$4,451.75	\$11.25	10/10/2012	\$173.13	\$0.00	\$173.13
	-375 000 CAPOTOL FED FINL INC COM	CFPN	2	05/11/2011	275 000	\$3,137.50						\$0.00
			8	09/22/2011	250 000	\$4,078.03	\$4,575.14	\$6.88	10/10/2012	\$497.11	\$0.00	\$497.11
	-250 000 MICROSEMI CORP COM	MSCC	9	08/10/2011	600 000	\$3,507.36	\$3,006.72	\$22.69	10/10/2012	\$-1,320.65	\$-556.36	\$-1,877.03
	-825 000 RF MICRO DEVICES INC COM	RFMD	10	11/30/2011	225 000	\$1,376.39						\$0.00
			10	11/30/2011	775 000	\$4,740.91	\$5,942.16	\$48.75	10/10/2012	\$0.00	\$-3,892.72	\$-3,892.72
	-1,825 000 RF MICRO DEVICES INC COM	RFMD	11	12/07/2011	700 000	\$4,248.83						\$0.00
			12	01/05/2012	150 000	\$845.04						\$0.00
	-50 000 WEST PHARMACEUTICAL SVCS INC COM	WST	7	11/03/2010	50 000	\$1,892.73	\$2,650.74	\$1.25	10/10/2012	\$758.01	\$0.00	\$758.01
			1	04/06/2010	75 000	\$3,499.22	\$9,097.73	\$1.50	10/11/2012	\$-241.44	\$0.00	\$-241.44
	-200 000 BANK HAWAII CORP COM	BOH	2	04/07/2010	75 000	\$3,498.19						\$0.00
			3	04/08/2010	50 000	\$2,341.76						\$0.00

76-0015-03-2
NELSON

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/Loss

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

Total Gain/Loss

From Date 01/01/2012 To Date 12/31/2012

By Security

\$299,501.63

\$49,024.98

\$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-150,000 CAPITAL FED FINL INC COM		CFNN	2	05/11/2011	150,000	\$1,711.37	\$1,773.72	\$1.13	10/11/2012	\$62.35	\$0.00	\$62.35
-1,700,000 CAPITAL FED FINL INC COM		CFNN	2	05/11/2011	150,000	\$1,711.36	\$20,084.19	\$51.00	10/11/2012	\$487.89	\$0.00	\$487.89
			3	05/11/2011	50,000	\$566.00						\$0.00
			4	05/12/2011	75,000	\$857.25						\$0.00
			5	05/12/2011	50,000	\$572.28						\$0.00
			6	05/13/2011	175,000	\$2,009.88						\$0.00
			7	05/13/2011	100,000	\$1,147.21						\$0.00
			8	05/16/2011	275,000	\$3,168.18						\$0.00
			9	05/16/2011	175,000	\$2,014.80						\$0.00
			10	05/17/2011	375,000	\$4,372.99						\$0.00
			11	05/17/2011	275,000	\$3,178.28						\$0.00
-525,000 RF MICRO DEVICES INC COM		RFMD	12	01/05/2012	75,000	\$422.52	\$1,921.45	\$15.75	10/11/2012	\$0.00	\$-551.68	\$-551.68
			13	01/06/2012	450,000	\$2,050.81						\$0.00
-1,450,000 RF MICRO DEVICES INC COM		RFMD	13	01/06/2012	600,000	\$2,734.14	\$5,333.12	\$10.88	10/11/2012	\$0.00	\$-1,760.07	\$-1,760.07
			14	01/20/2012	850,000	\$4,359.05						\$0.00
-75,000 SMITH (A O) CORP COM		AOS	1	07/08/2010	75,000	\$2,546.90	\$4,219.42	\$0.56	10/11/2012	\$1,872.52	\$0.00	\$1,872.52
-150,000 WEST PHARMACEUTICAL SVCS INC COM		WST	8	11/03/2010	50,000	\$1,893.12	\$7,852.19	\$3.75	10/11/2012	\$2,154.00	\$0.00	\$2,154.00
			9	11/04/2010	25,000	\$978.51						\$0.00
			10	11/04/2010	50,000	\$1,959.66						\$0.00
			11	12/08/2010	25,000	\$968.90						\$0.00
-50,000 BANK HAWAII CORP COM		BOH	3	04/08/2010	50,000	\$2,341.76	\$2,223.94	\$0.38	10/12/2012	\$-117.82	\$0.00	\$-117.82
-175,000 CAPITAL FED FINL INC COM		CFNN	11	05/17/2011	175,000	\$2,022.54	\$2,042.66	\$1.31	10/12/2012	\$20.12	\$0.00	\$20.12
-525,000 CAPITAL FED FINL INC COM		CFNN	11	05/17/2011	125,000	\$1,444.68	\$6,131.07	\$15.75	10/12/2012	\$-36.38	\$0.00	\$-36.38
			12	05/18/2011	100,000	\$1,187.00						\$0.00
			13	05/18/2011	300,000	\$3,535.77						\$0.00
-575,000 RF MICRO DEVICES INC COM		RFMD	14	01/20/2012	125,000	\$641.04	\$2,039.42	\$4.31	10/12/2012	\$0.00	\$-912.63	\$-912.63
			15	01/23/2012	50,000	\$258.65						\$0.00
			16	01/23/2012	400,000	\$2,054.36						\$0.00
-750,000 RF MICRO DEVICES INC COM		RFMD	17	06/07/2012	750,000	\$3,273.00	\$2,642.12	\$15.00	10/12/2012	\$0.00	\$-630.88	\$-630.88
-75,000 SMITH (A O) CORP COM		AOS	1	07/08/2010	75,000	\$2,546.90	\$4,188.59	\$0.56	10/12/2012	\$1,851.89	\$0.00	\$1,851.89
-250,000 BANK HAWAII CORP COM		BOH	3	04/08/2010	50,000	\$2,341.75	\$11,027.25	\$1.88	10/15/2012	\$-1,118.59	\$0.00	\$-1,118.59
			4	05/18/2010	125,000	\$6,248.44						\$0.00
			5	05/20/2010	75,000	\$3,553.65						\$0.00
-1,350,000 CAPITAL FED FINL INC COM		CFNN	13	05/18/2011	375,000	\$4,419.71	\$15,594.98	\$40.50	10/15/2012	\$-373.39	\$0.00	\$-373.39
			14	05/18/2011	75,000	\$888.99						\$0.00
			15	05/18/2011	175,000	\$2,072.00						\$0.00
			16	05/20/2011	650,000	\$7,702.31						\$0.00
			17	05/20/2011	75,000	\$887.36						\$0.00
-700,000 ISHARES TR RUSSELL 2000 VALUE INDEX FD		IWN	1	08/21/2012	700,000	\$51,372.44	\$51,252.57	\$21.00	10/15/2012	\$0.00	\$-119.87	\$-119.87
-1,200,000 ISHARES TR RUSSELL 2000 VALUE INDEX FD		IWN	1	08/21/2012	575,000	\$42,198.79	\$87,697.63	\$38.00	10/15/2012	\$0.00	\$-233.79	\$-233.79
			2	08/21/2012	625,000	\$45,732.63						\$0.00
-350,000 RF MICRO DEVICES INC COM		RFMD	17	06/07/2012	350,000	\$1,527.40	\$1,251.54	\$10.50	10/15/2012	\$0.00	\$-275.86	\$-275.86
-100,000 SMITH (A O) CORP COM		AOS	1	07/08/2010	100,000	\$3,395.86	\$5,600.08	\$0.75	10/15/2012	\$2,204.22	\$0.00	\$2,204.22
-25,000 SMITH (A O) CORP COM		AOS	1	07/08/2010	25,000	\$848.98	\$1,400.40	\$0.63	10/15/2012	\$551.44	\$0.00	\$551.44
-50,000 BANK HAWAII CORP COM		BOH	6	05/25/2010	50,000	\$2,298.75	\$2,298.95	\$1.25	10/16/2012	\$-87.80	\$0.00	\$-87.80
			6	05/25/2010	50,000	\$2,298.75	\$2,181.81	\$0.38	10/16/2012	\$-105.14	\$0.00	\$-105.14
-500,000 CAPITAL FED FINL INC COM		CFNN	17	05/20/2011	225,000	\$2,662.09	\$5,768.82	\$15.00	10/16/2012	\$-132.58	\$0.00	\$-132.58
			18	05/23/2011	275,000	\$3,240.41						\$0.00
-175,000 SMITH (A O) CORP COM		AOS	2	07/21/2010	175,000	\$8,105.49	\$9,816.01	\$5.25	10/16/2012	\$3,710.52	\$0.00	\$3,710.52
-275,000 BANK HAWAII CORP COM		BOH	7	07/08/2010	275,000	\$13,304.61	\$12,021.66	\$2.06	10/17/2012	\$-1,283.15	\$0.00	\$-1,283.15

78-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2012 To Date 12/31/2012
By Security

Realized Gain or Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain/Loss

\$299,501.83
\$49,024.96
\$348,526.59

IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss
Activity For
Activity Type

Realized Gain or Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain/Loss

\$299,501.83
\$49,024.96
\$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-175 000 BANK HAWAII CORP COM	BOH	7	07/08/2010	175 000	\$8,468.89	\$7,651.78	\$814.81	\$0.00		\$0.00	\$0.00	\$-814.81
-550 000 CAPITOL FED FINL INC COM	CFFN	18	05/23/2011	25 000	\$294.58	\$6,362.20	\$-110.44	\$0.00		\$0.00	\$0.00	\$-110.44
		19	05/23/2011	175 000	\$2,054.98							\$0.00
		20	05/23/2011	325 000	\$3,828.08							\$0.00
		21	05/24/2011	25 000	\$295.00							\$0.00
-50 000 CAPITOL FED FINL INC COM	CFFN	21	05/24/2011	50 000	\$590.00	\$578.52	\$-11.48	\$0.00		\$0.00	\$0.00	\$-11.48
-50 000 SCANSOURCE INC COM	SCSC	10	09/02/2011	25 000	\$898.00	\$1,466.83	\$-331.15	\$0.00		\$0.00	\$0.00	\$-331.15
-75 000 BANK HAWAII CORP COM	BOH	8	07/02/2010	50 000	\$2,397.87	\$3,271.89	\$-246.88	\$0.00		\$0.00	\$0.00	\$-246.88
-150 000 BANK HAWAII CORP COM	BOH	9	11/04/2010	25 000	\$1,120.90							\$0.00
		9	11/04/2010	100 000	\$4,483.61	\$6,554.17	\$-264.84	\$0.00		\$0.00	\$0.00	\$-264.84
		10	12/08/2010	50 000	\$2,335.50							\$0.00
-875 000 CAPITOL FED FINL INC COM	CFFN	21	05/24/2011	25 000	\$295.00	\$11,276.20	\$-212.48	\$0.00		\$0.00	\$0.00	\$-212.48
		22	05/24/2011	350 000	\$4,124.51							\$0.00
		23	05/24/2011	350 000	\$4,124.44							\$0.00
		24	05/25/2011	250 000	\$2,844.73							\$0.00
-750 000 ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWIN	2	08/21/2012	125 000	\$9,146.53	\$55,862.88	\$500.48	\$0.00		\$0.00	\$0.00	\$500.48
		3	09/08/2012	625 000	\$48,215.87							\$0.00
-50 000 SCANSOURCE INC COM	SCSC	11	08/02/2011	50 000	\$1,799.96	\$1,456.29	\$-343.67	\$0.00		\$0.00	\$0.00	\$-343.67
-50 000 SCANSOURCE INC COM	SCSC	11	08/02/2011	50 000	\$1,799.95	\$1,460.16	\$-339.79	\$0.00		\$0.00	\$0.00	\$-339.79
-50 000 WILEY JOHN & SONS INC CL A	JWA	1	07/09/2009	50 000	\$1,591.89	\$2,218.74	\$626.85	\$0.00		\$0.00	\$0.00	\$626.85
-50 000 WILEY JOHN & SONS INC CL A	JWA	1	07/09/2009	25 000	\$765.94	\$2,216.23	\$543.88	\$0.00		\$0.00	\$0.00	\$543.88
		2	10/16/2009	25 000	\$876.81							\$0.00
-675,000 CAPITOL FED FINL INC COM	CFFN	24	05/25/2011	500 000	\$5,889.45	\$7,801.07	\$-150.04	\$0.00		\$0.00	\$0.00	\$-150.04
		25	05/25/2011	100 000	\$1,176.56							\$0.00
		26	05/28/2011	75 000	\$885.10							\$0.00
-50 000 HITTTT MICROWAVE CORP COM	HITT	5	03/26/2012	25 000	\$1,372.15	\$2,676.66	\$-74.22	\$0.00		\$0.00	\$0.00	\$-74.22
		6	03/27/2012	25 000	\$1,378.73							\$0.00
-950 000 ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWIN	3	09/06/2012	250 000	\$18,486.35	\$69,905.51	\$-744.49	\$0.00		\$0.00	\$0.00	\$-744.49
		4	09/07/2012	700 000	\$52,163.65							\$0.00
-50 000 MKS INSTRUMENTS INC COM	MKSI	1	05/24/2012	50 000	\$1,251.66	\$1,172.15	\$-79.51	\$0.00		\$0.00	\$0.00	\$-79.51
-325 000 MICROSEMI CORP COM	MSCC	8	09/22/2011	250 000	\$4,078.02	\$5,977.81	\$632.40	\$0.00		\$0.00	\$0.00	\$632.40
		9	09/23/2011	75 000	\$1,267.46							\$0.00
-25 000 SCANSOURCE INC COM	SCSC	12	08/03/2011	25 000	\$699.82	\$714.19	\$-185.63	\$0.00		\$0.00	\$0.00	\$-185.63
-250 000 WILEY JOHN & SONS INC CL A	JWA	3	10/20/2009	50 000	\$882.51	\$10,993.35	\$2,142.98	\$0.00		\$0.00	\$0.00	\$2,142.98
		4	10/23/2009	50 000	\$1,780.21							\$0.00
		5	10/26/2009	25 000	\$888.65							\$0.00
		6	10/27/2009	25 000	\$887.67							\$0.00
		7	10/28/2009	50 000	\$1,766.50							\$0.00
		8	10/29/2009	25 000	\$883.76							\$0.00
		9	10/30/2009	50 000	\$1,761.07							\$0.00
-500 000 CAPITOL FED FINL INC COM	CFFN	27	05/28/2011	200 000	\$2,352.00	\$5,778.42	\$-150.53	\$0.00		\$0.00	\$0.00	\$-150.53
		28	05/27/2011	125 000	\$1,486.45							\$0.00
		29	05/31/2011	175 000	\$2,090.50							\$0.00
-50 000 HITTTT MICROWAVE CORP COM	HITT	6	03/27/2012	25 000	\$1,378.72	\$2,689.80	\$-50.15	\$0.00		\$0.00	\$0.00	\$-50.15
		7	03/28/2012	25 000	\$1,361.23							\$0.00
-825 000 ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWIN	4	09/07/2012	225 000	\$16,768.68	\$67,446.61	\$-3,283.83	\$0.00		\$0.00	\$0.00	\$-3,283.83
		5	09/14/2012	350 000	\$28,967.65							\$0.00
		6	09/14/2012	350 000	\$27,006.00							\$0.00
-50 000 MKS INSTRUMENTS INC COM	MKSI	1	05/24/2012	50 000	\$1,251.66	\$1,171.06	\$-80.60	\$0.00		\$0.00	\$0.00	\$-80.60

78-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2012 To Date 12/31/2012
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.96
Total Gain Loss \$348,526.59

IOWA WEST FOUNDATION-VAUGHAN
NELSON

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-100 000 MICROSEMI CORP COM	MSCC	9	09/23/2011	100 000	\$1,689.98	\$1,680.34	\$0.75	10/22/2012	\$170.35	\$0.00	\$170.35	
-275 000 MICROSEMI CORP COM	MSCC	9	09/23/2011	275 000	\$4,647.48	\$4,673.54	\$26.06	10/22/2012	\$428.06	\$0.00	\$428.06	
-100 000 SCANSOURCE INC COM	SCSC	12	08/03/2011	100 000	\$3,599.27	\$2,828.95	\$2.50	10/22/2012	\$770.32	\$0.00	\$770.32	
-50 000 WILEY JOHN & SONS INC CL A	JW A	9	10/30/2009	25 000	\$880.54	\$2,188.71	\$0.38	10/22/2012	\$437.91	\$0.00	\$437.91	
-325 000 WILEY JOHN & SONS INC CL A	JW A	10	11/02/2009	25 000	\$880.26	\$14,293.89	\$9.75	10/22/2012	\$1,621.85	\$0.00	\$1,621.85	
		11	11/03/2009	25 000	\$938.22	\$1,875.11			\$0.00	\$0.00	\$0.00	
		12	12/01/2009	50 000	\$1,875.11	\$1,898.39			\$0.00	\$0.00	\$0.00	
		13	12/04/2009	50 000	\$2,040.07	\$5,922.25			\$0.00	\$0.00	\$0.00	
		14	05/18/2010	50 000	\$5,922.25	\$2,335.50			\$0.00	\$0.00	\$0.00	
-250 000 BANK HAWAII CORP COM	BOH	10	12/08/2010	50 000	\$2,335.50	\$11,107.47	\$1.88	10/23/2012	\$-114.01	\$463.43	\$349.42	
		11	11/30/2011	50 000	\$2,087.28	\$5,270.86			\$0.00	\$0.00	\$0.00	
		12	12/01/2011	125 000	\$5,270.86	\$1,054.40			\$0.00	\$0.00	\$0.00	
		13	12/06/2011	25 000	\$1,054.40	\$1,194.57	\$7.50	10/23/2012	\$129.19	\$0.00	\$129.19	
-250 000 CAPITOL FED FINL INC COM	CFFN	29	05/31/2011	100 000	\$1,573.20	\$2,680.79	\$0.38	10/23/2012	\$0.00	\$-41.68	\$-41.68	
-50 000 HITTITE MICROWAVE CORP COM	HITT	7	08/22/2011	50 000	\$2,722.47	\$4,651.17	\$5.50	10/23/2012	\$0.00	\$-329.28	\$-329.28	
-200 000 MKS INSTRUMENTS INC COM	MKSI	1	05/24/2012	150 000	\$3,754.98	\$1,225.47	\$5.63	10/23/2012	\$335.55	\$0.00	\$335.55	
		2	05/24/2012	50 000	\$3,848.13	\$3,729.13	\$5.50	10/23/2012	\$161.79	\$0.00	\$161.79	
-225 000 MICROSEMI CORP COM	MSCC	10	09/26/2011	225 000	\$3,547.34	\$1,790.60	\$1.38	10/23/2012	\$-403.25	\$0.00	\$-403.25	
-200 000 MICROSEMI CORP COM	MSCC	11	09/27/2011	200 000	\$1,790.60	\$3,621.09	\$4.81	10/23/2012	\$2,134.23	\$0.00	\$2,134.23	
-50 000 SCANSOURCE INC COM	SCSC	13	06/03/2011	50 000	\$3,621.09	\$3,525.97	\$3.13	10/23/2012	\$980.31	\$0.00	\$980.31	
-175 000 TOWERS WATSON & CO CL A	TW	2	12/16/2009	75 000	\$3,692.47	\$1,959.37	\$2.25	10/23/2012	\$275.30	\$0.00	\$275.30	
		3	05/18/2010	75 000	\$1,959.37	\$2,942.02	\$6.19	10/24/2012	\$0.00	\$-85.06	\$-85.06	
-125 000 TOWERS WATSON & CO CL A	TW	10	06/30/2010	50 000	\$2,942.02	\$2,108.81			\$0.00	\$0.00	\$0.00	
-75 000 WILEY JOHN & SONS INC CL A	JW A	16	05/21/2010	75 000	\$2,108.81	\$5,944.52	\$13.50	10/24/2012	\$195.83	\$103.83	\$299.66	
-225 000 BANK HAWAII CORP COM	BOH	13	12/06/2011	50 000	\$2,143.58	\$1,477.78	\$28.88	10/24/2012	\$0.00	\$-142.11	\$-142.11	
		14	12/09/2011	50 000	\$1,477.78	\$1,477.78			\$0.00	\$0.00	\$0.00	
		15	07/02/2012	25 000	\$1,157.40	\$1,835.40			\$0.00	\$0.00	\$0.00	
		16	07/03/2012	25 000	\$3,472.00	\$1,118.14			\$0.00	\$0.00	\$0.00	
		17	07/05/2012	75 000	\$1,835.40	\$1,969.97			\$0.00	\$0.00	\$0.00	
-450 000 CAPITOL FED FINL INC COM	CFFN	30	08/22/2011	175 000	\$1,118.14	\$1,407.13	\$5.23	10/24/2012	\$678.50	\$0.00	\$678.50	
		31	12/08/2011	100 000	\$1,969.97	\$840.75			\$0.00	\$0.00	\$0.00	
		32	12/09/2011	75 000	\$1,407.13	\$1,473.12			\$0.00	\$0.00	\$0.00	
-1,075 000 CAPITOL FED FINL INC COM	CFFN	33	12/09/2011	125 000	\$840.75	\$1,969.97	\$12.45	10/24/2012	\$0.00	\$-142.11	\$-142.11	
		34	01/05/2012	125 000	\$1,473.12	\$2,943.38			\$0.00	\$0.00	\$0.00	
		35	01/05/2012	125 000	\$2,943.38	\$1,477.83			\$0.00	\$0.00	\$0.00	
		36	01/06/2012	125 000	\$2,813.24	\$4,481.08			\$0.00	\$0.00	\$0.00	
		37	01/25/2012	225 000	\$4,481.08	\$979.89			\$0.00	\$0.00	\$0.00	
		38	07/02/2012	375 000	\$979.89	\$840.75			\$0.00	\$0.00	\$0.00	
-50 000 TOWERS WATSON & CO CL A	TW	11	06/30/2010	25 000	\$840.75	\$2,134.82	\$1.38	10/24/2012	\$164.85	\$0.00	\$164.85	
		12	07/06/2010	25 000	\$1,970.07	\$1,228.75	\$1.25	10/25/2012	\$0.00	\$465.71	\$465.71	
-50 000 WILEY JOHN & SONS INC CL A	JW A	17	07/08/2010	50 000	\$1,228.75	\$1,968.55	\$1.50	10/25/2012	\$675.18	\$0.00	\$675.18	
-50 000 LITHIA MTRS INC CL A COM	LAD	3	07/08/2010	50 000	\$1,968.55	\$19,834.22	\$15.13	10/26/2012	\$0.00	\$-558.08	\$-558.08	
-50 000 TOWERS WATSON & CO CL A	TW	12	07/08/2010	50 000	\$4,598.84	\$1,837.00			\$0.00	\$0.00	\$0.00	
-550 000 LIFEPOINT HOSPTS INC COM	LPNT	1	11/21/2011	125 000	\$1,837.00	\$2,774.88			\$0.00	\$0.00	\$0.00	
		2	11/21/2011	50 000	\$4,636.69	\$6,344.89			\$0.00	\$0.00	\$0.00	
		3	11/22/2011	125 000	\$2,774.88	\$11,908.44	\$8.13	10/26/2012	\$0.00	\$-224.85	\$-224.85	
		4	11/22/2011	75 000	\$6,344.89	\$908.41			\$0.00	\$0.00	\$0.00	
		5	11/23/2011	175 000	\$908.41	\$11,908.44			\$0.00	\$0.00	\$0.00	
-325 000 LIFEPOINT HOSPTS INC COM	LPNT	5	11/23/2011	25 000	\$908.41	\$11,908.44			\$0.00	\$0.00	\$0.00	

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0016-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2012 To Date 12/31/2012

By Security

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain Loss

\$299,501.63
\$49,024.96
\$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			6	11/25/2011	50 000	\$1,811.85						\$0.00
			7	11/28/2011	150 000	\$5,576.87						\$0.00
			8	11/29/2011	50 000	\$1,897.17						\$0.00
			9	12/02/2011	50 000	\$1,941.09						\$0.00
-100 000	LITHIA MTRS INC CL A COM	LAD	3	02/03/2012	25 000	\$614.88	\$3,421.08	\$2.75	10/31/2012	\$0.00	\$630.75	\$930.75
			4	02/03/2012	25 000	\$608.70						\$0.00
			5	02/06/2012	50 000	\$1,268.76						\$0.00
-225 000	LITHIA MTRS INC CL A COM	LAD	5	02/06/2012	150 000	\$3,806.26	\$7,785.20	\$6.19	11/01/2012	\$0.00	\$2,107.42	\$2,107.42
			6	02/06/2012	50 000	\$1,260.50						\$0.00
			7	02/07/2012	25 000	\$611.02						\$0.00
-450 000	LIFEPOINT HOSPS INC COM	LPNT	9	12/02/2011	50 000	\$1,941.08	\$16,246.02	\$5.63	11/02/2012	\$0.00	\$-941.84	\$-941.84
			10	12/02/2011	50 000	\$1,898.08						\$0.00
			11	12/05/2011	25 000	\$976.38						\$0.00
			12	12/05/2011	100 000	\$3,870.74						\$0.00
			13	12/06/2011	125 000	\$4,833.67						\$0.00
			14	01/19/2012	100 000	\$3,667.81						\$0.00
-75 000	LITHIA MTRS INC CL A COM	LAD	7	02/07/2012	75 000	\$1,833.05	\$2,601.38	\$2.06	11/02/2012	\$0.00	\$768.31	\$768.31
-75 000	WEST PHARMACEUTICAL SVCS INC COM	WST	11	12/08/2010	25 000	\$968.90	\$4,051.25	\$1.88	11/05/2012	\$1,159.17	\$0.00	\$1,159.17
			12	12/09/2010	50 000	\$1,923.18						\$0.00
-150 000	LIFEPOINT HOSPS INC COM	LPNT	14	01/19/2012	25 000	\$916.98	\$5,536.80	\$3.75	11/06/2012	\$0.00	\$-118.71	\$-118.71
			15	01/20/2012	25 000	\$921.79						\$0.00
			16	01/23/2012	50 000	\$1,860.88						\$0.00
			17	01/24/2012	50 000	\$1,955.88						\$0.00
-75 000	WEST PHARMACEUTICAL SVCS INC COM	WST	13	01/24/2011	25 000	\$985.40	\$4,068.63	\$1.88	11/06/2012	\$1,115.88	\$0.00	\$1,115.88
			14	01/25/2011	50 000	\$1,967.35						\$0.00
-550 000	AARONS INC COM PAR	AAN	4	07/08/2010	550 000	\$9,581.88	\$16,374.01	\$4.13	11/07/2012	\$6,792.13	\$0.00	\$6,792.13
-600 000	ACTUANT CORP CL A NEW	ATU	10	03/08/2010	75 000	\$1,443.42	\$16,919.62	\$4.50	11/07/2012	\$5,227.57	\$0.00	\$5,227.57
			11	05/18/2010	175 000	\$3,884.09						\$0.00
			12	07/08/2010	350 000	\$6,364.54						\$0.00
-575 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	16	01/30/2012	175 000	\$2,010.79	\$6,326.29	\$4.31	11/07/2012	\$0.00	\$-342.04	\$-342.04
			17	01/31/2012	225 000	\$2,583.82						\$0.00
			18	02/01/2012	50 000	\$589.80						\$0.00
			19	02/01/2012	125 000	\$1,474.12						\$0.00
-1,575 000	ARES CAP CORP COM	ARCC	9	07/08/2010	1,575 000	\$21,137.44	\$27,151.92	\$11.81	11/07/2012	\$6,014.48	\$0.00	\$6,014.48
-1,300 000	ASSOCIATED BANC CORP COM	ASBC	1	02/04/2010	375 000	\$4,639.01	\$16,497.28	\$9.75	11/07/2012	\$-1,572.03	\$0.00	\$-1,572.03
			2	03/23/2010	275 000	\$3,886.19						\$0.00
			3	03/25/2010	600 000	\$6,778.54						\$0.00
			4	04/15/2010	50 000	\$765.57						\$0.00
-500 000	ASSOCIATED ESTATES REALTY CORP COM	AEC	1	06/22/2012	500 000	\$7,252.75	\$7,631.57	\$3.75	11/07/2012	\$0.00	\$378.82	\$378.82
-325 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	1	01/26/2012	325 000	\$15,209.52	\$14,128.99	\$2.44	11/07/2012	\$0.00	\$-1,080.53	\$-1,080.53
-500 000	ATMOS ENERGY CORP COM	ATO	19	07/07/2011	275 000	\$9,364.99	\$17,544.55	\$3.75	11/07/2012	\$578.09	\$0.00	\$578.09
			20	07/08/2011	100 000	\$3,387.44						\$0.00
			21	07/11/2011	125 000	\$4,214.03						\$0.00
-725 000	BROADBRIDGE FINL SOLUTIONS INC COM	BR	1	10/07/2011	175 000	\$3,573.91	\$16,520.34	\$5.44	11/07/2012	\$1,473.84	\$0.00	\$1,473.84
			2	10/10/2011	375 000	\$7,786.39						\$0.00
			3	10/11/2011	175 000	\$3,686.20						\$0.00
-1,825 000	CNO FINL GROUP INC COM	CNO	13	05/18/2010	325 000	\$1,868.84	\$16,608.75	\$13.69	11/07/2012	\$7,159.74	\$0.00	\$7,159.74

76-0015-03-2
 IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Realized Gain/Loss
 Activity For
 Activity Type

Realized Gain/Loss EXPORT
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Gain/Loss

From Date
 By Security

To Date

12/31/2012

\$299,501.63
 \$49,024.96
 \$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			14	06/30/2010	550 000	\$2,799 01						\$0 00
			15	07/08/2010	950 000	\$4,781 16						\$0 00
			3	08/16/2011	375 000	\$10,643 51	\$11,540 45	\$2 81	11/07/2012	\$996 94	\$0 00	\$996 94
			1	02/18/2010	475 000	\$9,696 84	\$29,028 97	\$8 38	11/07/2012	\$12,024 02	\$0 00	\$12,024 02
			2	02/25/2010	150 000	\$3,164 78						\$0 00
			3	02/26/2010	75 000	\$1,600 19						\$0 00
			4	02/26/2010	50 000	\$1,064 14						\$0 00
			5	04/15/2010	100 000	\$2,079 00						\$0 00
			7	04/28/2011	200 000	\$9,554 00	\$15,462 77	\$1 88	11/07/2012	\$3,525 14	\$0 00	\$3,525 14
			8	04/28/2011	50 000	\$2,383 83						\$0 00
			1	10/15/2012	25 000	\$306 37	\$7,245 13	\$4 50	11/07/2012	\$0 00	\$-202 59	\$-202 59
			2	10/16/2012	50 000	\$616 14						\$0 00
			3	10/17/2012	25 000	\$309 40						\$0 00
			4	10/17/2012	25 000	\$311 08						\$0 00
			5	10/18/2012	75 000	\$942 65						\$0 00
			6	10/18/2012	75 000	\$943 43						\$0 00
			7	10/19/2012	125 000	\$1,554 12						\$0 00
			8	10/22/2012	50 000	\$816 57						\$0 00
			9	10/23/2012	50 000	\$620 00						\$0 00
			10	10/24/2012	50 000	\$310 53						\$0 00
			11	10/25/2012	75 000	\$917 23						\$0 00
			6	07/08/2010	425 000	\$9,332 66	\$18,887 63	\$3 19	11/07/2012	\$8,554 87	\$0 00	\$8,554 87
			6	11/04/2010	171 000	\$3,109 83	\$16,129 65	\$9 75	11/07/2012	\$-5,319 35	\$0 00	\$-5,319 35
			7	11/05/2010	425 000	\$8,012 28						\$0 00
			8	11/30/2010	400 000	\$6,957 08						\$0 00
			8	11/30/2010	175 000	\$3,063 38						\$0 00
			10	12/01/2010	128 000	\$2,306 33						\$0 00
			1	10/10/2012	200 000	\$2,039 58	\$3,855 91	\$3 00	11/07/2012	\$0 00	\$-225 57	\$-225 57
			2	10/10/2012	200 000	\$2,041 90						\$0 00
			1	03/05/2012	200 000	\$2,878 82	\$9,217 10	\$4 69	11/07/2012	\$0 00	\$298 65	\$298 65
			2	03/05/2012	150 000	\$2,196 27						\$0 00
			3	03/06/2012	25 000	\$350 55						\$0 00
			4	03/06/2012	100 000	\$1,404 59						\$0 00
			5	03/07/2012	100 000	\$1,410 85						\$0 00
			6	03/08/2012	50 000	\$721 47						\$0 00
			1	11/21/2011	50 000	\$2,268 00	\$15,946 56	\$1 88	11/07/2012	\$0 00	\$4,595 30	\$4,595 30
			2	11/21/2011	100 000	\$4,537 43						\$0 00
			3	11/22/2011	25 000	\$1,145 50						\$0 00
			4	11/22/2011	25 000	\$1,145 50						\$0 00
			5	11/23/2011	90 000	\$2,258 98						\$0 00
			8	06/25/2010	75 000	\$1,902 26	\$18,500 83	\$3 94	11/07/2012	\$5,386 15	\$0 00	\$5,386 15
			9	06/30/2010	400 000	\$9,953 88						\$0 00
			10	07/08/2010	50 000	\$1,258 54						\$0 00
			1	04/10/2012	425 000	\$14,552 28	\$13,180 78	\$3 19	11/07/2012	\$0 00	\$-1,381 50	\$-1,381 50
			1	10/18/2012	200 000	\$8,897 38	\$8,236 31	\$1 50	11/07/2012	\$0 00	\$-681 07	\$-681 07
			1	10/15/2012	450 000	\$2,160 10	\$5,405 81	\$8 81	11/07/2012	\$0 00	\$-324 05	\$-324 05
			2	10/16/2012	825 000	\$3,079 19						\$0 00
			3	10/16/2012	100 000	\$490 57						\$0 00
			3	08/11/2011	225 000	\$6,595 74	\$18,683 51	\$4 31	11/07/2012	\$1,303 16	\$0 00	\$1,303 16
			4	08/15/2011	225 000	\$6,917 51						\$0 00
			5	08/18/2011	125 000	\$3,847 10						\$0 00

78-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2012 To Date 12/31/2012
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$299,501.63
Federal Short Term Gain/Loss \$49,024.98
Total Gain Loss \$348,526.59

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-150 000	HITTITE MICROWAVE CORP COM	HITT	7	03/28/2012	50 000	\$2,722.47	\$9,938.68	\$1.13	11/07/2012	\$0.00	\$512.84	\$512.84
			8	03/28/2012	25 000	\$1,358.11						\$0.00
			9	03/28/2012	50 000	\$2,678.62						\$0.00
			10	03/30/2012	25 000	\$1,364.84						\$0.00
-225 000	ICF INTL INC COM	ICFI	1	10/16/2012	225 000	\$4,188.09	\$4,743.70	\$1.69	11/07/2012	\$0.00	\$555.81	\$555.81
-850 000	KAR AUCTION SVCS INC COM	KAR	1	04/07/2011	225 000	\$808.03	\$18,631.93	\$7.13	11/07/2012	\$2,423.75	\$0.00	\$2,423.75
			2	04/08/2011	150 000	\$2,527.44						\$0.00
			3	04/11/2011	75 000	\$1,264.84						\$0.00
			4	04/11/2011	25 000	\$418.18						\$0.00
			5	04/12/2011	50 000	\$847.61						\$0.00
			6	04/12/2011	150 000	\$2,553.00						\$0.00
			7	04/13/2011	50 000	\$849.38						\$0.00
			8	04/15/2011	400 000	\$6,939.92						\$0.00
-425 000	KRATON PERFORMANCE POLYMERS COM	KRA	1	10/14/2011	325 000	\$6,278.12	\$9,003.84	\$3.19	11/07/2012	\$838.98	\$0.00	\$838.98
			2	10/17/2011	100 000	\$1,886.74						\$0.00
-550 000	LPL FINL HLDGS INC COM	LPLA	1	08/17/2011	350 000	\$9,432.92	\$15,968.50	\$4.13	11/07/2012	\$1,089.06	\$0.00	\$1,089.06
			2	08/17/2011	200 000	\$5,446.52						\$0.00
-325 000	LASALLE HOTEL PTYS COM SH BEN INT	LHO	7	11/16/2010	325 000	\$7,071.32	\$7,811.39	\$2.44	11/07/2012	\$740.07	\$0.00	\$740.07
-275 000	LENNOX INTERNATIONAL INC COM	LII	9	01/12/2011	25 000	\$1,235.50	\$14,185.12	\$2.06	11/07/2012	\$681.00	\$0.00	\$681.00
			10	01/28/2011	100 000	\$4,808.39						\$0.00
			11	01/31/2011	75 000	\$3,667.70						\$0.00
			12	02/01/2011	75 000	\$3,764.53						\$0.00
-225 000	LIFEPOINT HOSPS INC COM	LPNT	17	01/24/2012	100 000	\$3,911.78	\$8,545.12	\$1.69	11/07/2012	\$0.00	\$-295.27	\$-295.27
			18	01/24/2012	125 000	\$4,928.63						\$0.00
-275 000	LITHIA MTRS INC CL A COM	LAD	7	02/07/2012	150 000	\$3,666.11	\$9,553.87	\$2.06	11/07/2012	\$0.00	\$2,711.28	\$2,711.28
			8	02/09/2012	25 000	\$628.50						\$0.00
			9	02/09/2012	25 000	\$629.25						\$0.00
			10	02/10/2012	75 000	\$1,918.82						\$0.00
-175 000	LITTLEFUSE INC COM	LFUS	1	03/14/2012	25 000	\$1,429.04	\$9,651.98	\$1.31	11/07/2012	\$0.00	\$-428.03	\$-428.03
			2	03/15/2012	25 000	\$1,435.45						\$0.00
			3	03/16/2012	50 000	\$2,888.25						\$0.00
			4	03/20/2012	25 000	\$1,444.38						\$0.00
-450 000	MKS INSTRUMENTS INC COM	MKSI	5	03/22/2012	50 000	\$2,870.89	\$10,438.89	\$3.38	11/07/2012	\$0.00	\$-985.30	\$-985.30
			2	05/24/2012	175 000	\$4,289.15						\$0.00
			3	05/25/2012	175 000	\$4,501.28						\$0.00
-250 000	MANHATTAN ASSOCS INC COM	MANH	4	05/28/2012	100 000	\$2,834.75	\$15,330.77	\$1.88	11/07/2012	\$0.00	\$4,688.57	\$4,688.57
			1	07/23/2012	100 000	\$4,240.84						\$0.00
			2	01/23/2012	50 000	\$2,117.39						\$0.00
			3	01/24/2012	50 000	\$2,141.26						\$0.00
			4	01/25/2012	25 000	\$1,068.08						\$0.00
			5	01/30/2012	25 000	\$1,078.63						\$0.00
-625 000	MASTEC INC COM	MTZ	5	04/01/2011	100 000	\$2,088.36	\$14,822.97	\$4.69	11/07/2012	\$1,439.57	\$0.00	\$1,439.57
			6	04/04/2011	125 000	\$2,686.13						\$0.00
			7	04/05/2011	175 000	\$3,818.03						\$0.00
			8	04/05/2011	125 000	\$2,733.29						\$0.00
			9	04/15/2011	100 000	\$2,057.59						\$0.00
-450 000	MCGRATH RENTCORP COM	MGRC	1	11/30/2010	25 000	\$702.78	\$11,850.84	\$3.38	11/07/2012	\$-751.67	\$0.00	\$-751.67
			2	12/01/2010	175 000	\$4,928.05						\$0.00
			3	12/08/2010	250 000	\$6,871.67						\$0.00
-850 000	MICROSEMI CORP COM	MSCC	11	09/27/2011	100 000	\$1,773.87	\$12,625.76	\$4.88	11/07/2012	\$1,468.85	\$0.00	\$1,468.85
			12	10/04/2011	275 000	\$4,335.88						\$0.00

IOWA WEST FOUNDATION-VAUGHAN
NELSON

78-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2012 To Date 12/31/2012

By Security

\$299,501.83
\$49,024.98
\$348,526.81

Realized Gain or Loss

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

Total Gain/Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-700 000	OASIS PETE INC NEW COM	OAS	13	10/26/2011	100 000	\$1,767.36						\$0.00
			14	10/27/2011	175 000	\$3,280.00						\$0.00
			8	09/23/2010	175 000	\$3,002.44	\$21,483.26	\$5.25	11/07/2012	\$8,830.23	\$0.00	\$8,830.23
			9	09/24/2010	150 000	\$2,656.52						\$0.00
			10	09/24/2010	150 000	\$2,763.00						\$0.00
			11	09/29/2010	225 000	\$4,181.07						\$0.00
-225 000	OIL STATES INTERNATIONAL INC COM	OIS	10	10/15/2010	225 000	\$11,237.33	\$15,398.50	\$1.69	11/07/2012	\$4,149.17	\$0.00	\$4,149.17
-475 000	PACKAGING CORP OF AMERICA COM	PKG	13	07/08/2010	475 000	\$10,508.85	\$16,987.82	\$3.58	11/07/2012	\$6,480.87	\$0.00	\$6,480.87
-450 000	POST HLDGS INC COM	POST	1	03/21/2012	450 000	\$13,457.38	\$14,934.03	\$3.36	11/07/2012	\$0.00	\$1,478.64	\$1,478.64
-1,525 000	PRECISION DRILLING CORP COM	PDS	1	08/09/2012	50 000	\$438.30	\$11,012.89	\$11.44	11/07/2012	\$0.00	\$-2,329.87	\$-2,329.87
			2	08/09/2012	225 000	\$1,970.86						\$0.00
			3	08/10/2012	700 000	\$8,143.90						\$0.00
			4	08/13/2012	25 000	\$217.11						\$0.00
-400 000	PROSPERITY BANCSHARES INC COM	PB	5	08/13/2012	525 000	\$4,572.59	\$18,845.14	\$3.00	11/07/2012	\$3,297.52	\$0.00	\$3,297.52
			3	07/08/2010	275 000	\$9,391.81						\$0.00
			4	07/21/2010	100 000	\$3,320.31						\$0.00
-225 000	RELANCE STL & ALUM CO COM	RS	5	10/17/2012	225 000	\$835.40	\$12,449.04	\$1.69	11/07/2012	\$0.00	\$354.30	\$354.30
-200 000	RYLAND GROUP INC COM	RYL	1	10/05/2012	200 000	\$8,451.30	\$6,977.34	\$1.50	11/07/2012	\$0.00	\$528.04	\$528.04
-525 000	SS&C TECHNOLOGIES HLDGS INC COM	SSNC	1	07/05/2012	150 000	\$3,982.15	\$12,298.05	\$3.94	11/07/2012	\$0.00	\$-1,515.15	\$-1,515.15
			2	07/05/2012	100 000	\$2,641.97						\$0.00
			3	07/08/2012	75 000	\$1,871.86						\$0.00
			4	07/10/2012	25 000	\$650.10						\$0.00
-250 000	SCANSOURCE INC COM	SCSC	13	07/10/2012	175 000	\$4,587.32	\$7,365.95	\$1.88	11/07/2012	\$-1,114.38	\$0.00	\$-1,114.38
			14	08/03/2011	75 000	\$2,468.78						\$0.00
			15	08/08/2011	75 000	\$2,430.36						\$0.00
-425 000	SEMTECH CORP COM	SMTC	1	04/17/2012	425 000	\$11,605.88	\$10,834.06	\$3.19	11/07/2012	\$0.00	\$-771.80	\$-771.80
-550 000	SILGAN HOLDINGS INC COM	SLGN	7	05/07/2010	75 000	\$2,107.84	\$23,579.84	\$4.13	11/07/2012	\$7,579.29	\$0.00	\$7,579.29
			8	05/11/2010	125 000	\$3,626.24						\$0.00
			9	05/18/2010	100 000	\$2,984.72						\$0.00
			10	05/18/2010	75 000	\$2,241.00						\$0.00
-275 000	SIRONA DENTAL SYSTEMS INC COM	SIRO	11	07/08/2010	175 000	\$5,040.85	\$15,890.33	\$2.06	11/07/2012	\$0.00	\$2,910.98	\$2,910.98
			1	01/24/2012	50 000	\$2,326.00						\$0.00
			2	01/24/2012	50 000	\$2,339.16						\$0.00
			3	01/25/2012	100 000	\$4,740.07						\$0.00
			4	01/25/2012	75 000	\$3,574.12						\$0.00
-275 000	SMITH (A O) CORP COM	AOS	2	07/21/2010	12 500	\$438.11	\$16,772.56	\$2.06	11/07/2012	\$6,722.51	\$0.00	\$6,722.51
			3	07/28/2010	37 500	\$1,381.44						\$0.00
			4	07/30/2010	37 500	\$1,371.06						\$0.00
			5	08/24/2010	37 500	\$1,239.79						\$0.00
			6	08/25/2010	37 500	\$1,250.62						\$0.00
-350 000	TELEFLEX INC COM	TFX	7	10/18/2010	112 500	\$4,371.03	\$24,227.32	\$2.63	11/07/2012	\$7,720.53	\$0.00	\$7,720.53
			1	05/18/2009	50 000	\$2,221.30						\$0.00
			2	05/22/2009	50 000	\$2,204.05						\$0.00
			3	05/26/2009	50 000	\$2,224.91						\$0.00
			4	07/28/2009	100 000	\$4,696.04						\$0.00
-700 000	TOWER GROUP INC COM	891777-10-4	5	07/29/2009	100 000	\$4,860.48	\$12,143.67	\$5.25	11/07/2012	\$-3,018.68	\$0.00	\$-3,018.68
			1	05/19/2010	175 000	\$3,836.38						\$0.00
			2	05/20/2010	400 000	\$8,614.12						\$0.00
			3	05/20/2010	125 000	\$2,711.84						\$0.00
-275 000	TOWERS WATSON & CO CL A	TW	12	07/08/2010	275 000	\$10,827.05	\$14,918.36	\$2.06	11/07/2012	\$4,091.31	\$0.00	\$4,091.31

78-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Gain/Loss

From Date 01/01/2012 **To Date** 12/31/2012
By Security

\$299,501.63
 \$49,024.98
\$348,526.59

78-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Gain/Loss

\$299,501.63
 \$49,024.98
\$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-175 000 TPC GROUP INC COM		89238Y-10-4	1	11/30/2011	25 000	\$593.62	\$7,791.28	\$1.31	11/07/2012	\$0.00	\$3,622.15	\$3,622.15
			2	12/01/2011	50 000	\$1,181.76					\$0.00	\$0.00
			3	12/02/2011	50 000	\$1,200.72					\$0.00	\$0.00
			4	12/02/2011	50 000	\$1,203.01					\$0.00	\$0.00
-500 000 UNITED RENTALS INC COM		URI	5	02/07/2011	100 000	\$3,129.56	\$20,022.70	\$3.75	11/07/2012	\$4,088.85	\$0.00	\$4,088.85
			6	02/11/2011	225 000	\$7,129.71					\$0.00	\$0.00
			7	02/15/2011	125 000	\$4,041.78					\$0.00	\$0.00
			8	02/16/2011	50 000	\$1,832.80					\$0.00	\$0.00
-150 000 VALMONT INDS INC COM		VMI	7	07/08/2010	100 000	\$7,753.94	\$20,081.43	\$1.13	11/07/2012	\$8,729.96	\$0.00	\$8,729.96
			8	07/20/2010	50 000	\$3,597.53					\$0.00	\$0.00
-225 000 VEECO INSTRUMENTS INC COM		VECO	4	07/20/2011	75 000	\$3,013.14	\$6,658.65	\$1.69	11/07/2012	\$-2,339.72	\$0.00	\$-2,339.72
			5	07/23/2011	100 000	\$4,116.73					\$0.00	\$0.00
			6	07/25/2011	50 000	\$2,068.50					\$0.00	\$0.00
-500 000 VERINT SYS INC COM		VRNT	1	05/31/2011	25 000	\$836.29	\$13,391.04	\$3.75	11/07/2012	\$-4,128.56	\$0.00	\$-4,128.56
			2	06/01/2011	75 000	\$2,618.95					\$0.00	\$0.00
-225 000 WD 40 CO COM		WDFC	3	06/01/2011	400 000	\$14,064.36	\$10,800.57	\$1.69	11/07/2012	\$648.61	\$0.00	\$648.61
			1	07/08/2011	25 000	\$1,019.18					\$0.00	\$0.00
			2	07/08/2011	50 000	\$2,115.50					\$0.00	\$0.00
			3	07/08/2011	25 000	\$1,082.92					\$0.00	\$0.00
			4	07/11/2011	25 000	\$1,121.69					\$0.00	\$0.00
			5	07/12/2011	100 000	\$4,612.87					\$0.00	\$0.00
-750 000 WEBSTER FINL CORP WATERBURY CONN COM		WBS	1	01/24/2012	50 000	\$1,057.25	\$16,077.98	\$5.63	11/07/2012	\$0.00	\$-16.03	\$-16.03
			2	01/24/2012	75 000	\$1,808.93					\$0.00	\$0.00
			3	01/25/2012	25 000	\$546.71					\$0.00	\$0.00
			4	01/25/2012	125 000	\$2,738.23					\$0.00	\$0.00
			5	01/26/2012	25 000	\$533.34					\$0.00	\$0.00
			6	01/26/2012	150 000	\$3,214.84					\$0.00	\$0.00
			7	01/27/2012	25 000	\$538.05					\$0.00	\$0.00
			8	01/30/2012	75 000	\$1,593.19					\$0.00	\$0.00
			9	01/30/2012	150 000	\$3,187.25					\$0.00	\$0.00
			10	01/31/2012	50 000	\$1,066.12					\$0.00	\$0.00
-300 000 WESCO INTERNATIONAL INC COM		WCC	7	05/18/2010	100 000	\$3,925.06	\$19,683.81	\$2.25	11/07/2012	\$8,707.02	\$0.00	\$8,707.02
			8	05/20/2010	100 000	\$3,618.82					\$0.00	\$0.00
			9	07/08/2010	100 000	\$3,432.91					\$0.00	\$0.00
-100 000 WEST PHARMACEUTICAL SVCS INC COM		WST	15	01/26/2011	75 000	\$3,048.25	\$5,315.13	\$0.75	11/07/2012	\$1,233.49	\$0.00	\$1,233.49
			16	02/16/2011	25 000	\$1,033.38					\$0.00	\$0.00
-225 000 WILEY JOHN & SONS INC CL A		JW A	17	07/08/2010	225 000	\$8,965.31	\$9,741.33	\$1.69	11/07/2012	\$876.02	\$0.00	\$876.02
-350 000 WOLVERINE WORLD WIDE INC COM		WWW	8	07/30/2010	225 000	\$6,418.69	\$15,050.04	\$2.63	11/07/2012	\$4,972.91	\$0.00	\$4,972.91
			9	08/02/2010	125 000	\$3,658.44					\$0.00	\$0.00
-25 000 SCANSOURCE INC COM		SCSC	15	08/08/2011	25 000	\$810.12	\$718.95	\$0.63	11/12/2012	\$-91.17	\$0.00	\$-91.17
-50 000 SCANSOURCE INC COM		SCSC	15	08/08/2011	50 000	\$1,620.25					\$0.00	\$0.00
-150 000 WILEY JOHN & SONS INC CL A		JW A	17	07/08/2010	150 000	\$5,910.21	\$5,388.58	\$3.75	11/09/2012	\$476.37	\$0.00	\$476.37
-50 000 WILEY JOHN & SONS INC CL A		JW A	17	07/08/2010	50 000	\$1,970.07	\$2,117.45	\$1.25	11/09/2012	\$147.38	\$0.00	\$147.38
-75 000 WILEY JOHN & SONS INC CL A		JW A	17	07/08/2010	75 000	\$2,955.11	\$3,203.46	\$1.88	11/12/2012	\$248.35	\$0.00	\$248.35
-25 000 WILEY JOHN & SONS INC CL A		JW A	17	07/08/2010	25 000	\$985.03	\$1,062.28	\$0.63	11/12/2012	\$77.25	\$0.00	\$77.25
-25 000 WILEY JOHN & SONS INC CL A		JW A	17	07/08/2010	25 000	\$985.04	\$1,062.10	\$0.63	11/13/2012	\$77.06	\$0.00	\$77.06
-325 000 WILEY JOHN & SONS INC CL A		JW A	17	07/08/2010	100 000	\$3,940.14	\$13,769.58	\$8.13	11/13/2012	\$1,062.77	\$0.00	\$1,062.77
			18	07/21/2010	150 000	\$5,786.12					\$0.00	\$0.00
			19	07/22/2010	75 000	\$2,980.55					\$0.00	\$0.00
-50 000 SCANSOURCE INC COM		SCSC	15	08/08/2011	25 000	\$810.12	\$1,424.09	\$1.25	11/14/2012	\$-146.03	\$0.00	\$-146.03
			16	08/10/2011	25 000	\$760.00					\$0.00	\$0.00

76-0015-03-2
 Realized Gain/Loss
 Activity For
 Activity Type

IOWA WEST FOUNDATION-VAUGHAN
 NELSON
 From Date 01/01/2012 To Date 12/31/2012
 By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$299,501.83
 Federal Short Term Gain/Loss \$49,024.86
 Total Gain Loss \$348,526.69

REALIZED GAIN/LOSS EXPORT
 Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Gain Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-50 000 WILEY JOHN & SONS INC CL A	JW A	19	07/22/2010	25 000	\$893.51	\$2,068.30	\$1.25	11/14/2012	\$101.33	\$0.00	\$0.00	\$101.33
-100 000 SCANSOURCE INC COM	SCSC	20	07/29/2010	25 000	\$993.48							\$0.00
-250 000 VEECO INSTRUMENTS INC COM	VECO	16	08/10/2011	100 000	\$3,040.00	\$2,787.51	\$2.50	11/15/2012	\$-252.49	\$0.00	\$0.00	\$-252.49
		7	07/25/2011	50 000	\$2,046.85	\$6,719.58	\$8.25	11/15/2012	\$-1,393.22	\$0.00	\$0.00	\$-1,393.22
		8	08/02/2011	50 000	\$1,982.87							\$0.00
		9	08/29/2011	150 000	\$4,103.29							\$0.00
-425 000 VEECO INSTRUMENTS INC COM	VECO	9	09/29/2011	25 000	\$693.86	\$11,382.13	\$10.63	11/15/2012	\$-993.04	\$87.92	\$0.00	\$-785.12
		10	11/04/2011	250 000	\$7,484.48							\$0.00
		11	11/14/2011	125 000	\$3,457.27							\$0.00
		12	01/05/2012	25 000	\$571.62							\$0.00
-200 000 WILEY JOHN & SONS INC CL A	JW A	21	07/30/2010	75 000	\$2,973.79	\$8,252.77	\$5.00	11/15/2012	\$-165.78	\$0.00	\$0.00	\$-165.78
		22	10/13/2010	100 000	\$4,357.84							\$0.00
		23	10/14/2010	25 000	\$1,086.80							\$0.00
-250 000 SCANSOURCE INC COM	SCSC	16	08/10/2011	25 000	\$750.00	\$6,813.52	\$8.25	11/16/2012	\$-556.78	\$0.00	\$0.00	\$-556.78
		17	08/10/2011	125 000	\$3,785.64							\$0.00
		18	08/09/2011	25 000	\$703.84							\$0.00
		19	09/09/2011	75 000	\$2,110.80							\$0.00
-50 000 WILEY JOHN & SONS INC CL A	JW A	24	02/16/2012	50 000	\$2,408.07	\$2,039.07	\$1.25	11/16/2012	\$-368.00	\$0.00	\$0.00	\$-368.00
-200 000 SIRONA DENTAL SYSTEMS INC COM	SIRO	4	01/25/2012	50 000	\$2,382.74	\$12,329.78	\$5.00	11/16/2012	\$0.00	\$2,638.87	\$0.00	\$2,638.87
		5	01/27/2012	25 000	\$1,211.91							\$0.00
		6	01/30/2012	25 000	\$1,211.23							\$0.00
-150 000 WILEY JOHN & SONS INC CL A	JW A	7	01/31/2012	100 000	\$4,887.23							\$0.00
		24	02/16/2012	25 000	\$1,204.04							\$0.00
		25	02/17/2011	75 000	\$3,613.50	\$6,175.74	\$3.75	11/19/2012	\$-1,049.87	\$0.00	\$0.00	\$-1,049.87
		26	02/17/2011	50 000	\$2,408.07							\$0.00
-150 000 DSW INC CL A	DSW	8	04/28/2011	150 000	\$7,150.87	\$10,185.24	\$0.75	11/20/2012	\$3,034.37	\$0.00	\$0.00	\$3,034.37
-25 000 WILEY JOHN & SONS INC CL A	JW A	26	02/17/2011	25 000	\$1,204.03	\$1,033.54	\$0.63	11/20/2012	\$-170.49	\$0.00	\$0.00	\$-170.49
-50 000 WILEY JOHN & SONS INC CL A	JW A	27	02/17/2011	50 000	\$2,408.11	\$2,060.43	\$1.25	11/21/2012	\$-345.68	\$0.00	\$0.00	\$-345.68
-150 000 WILEY JOHN & SONS INC CL A	JW A	28	01/06/2012	25 000	\$1,135.15	\$6,285.62	\$3.75	11/26/2012	\$0.00	\$-821.12	\$0.00	\$-821.12
		29	01/09/2012	50 000	\$2,274.17							\$0.00
		30	07/02/2012	75 000	\$3,677.42							\$0.00
-100 000 VEECO INSTRUMENTS INC COM	VECO	12	01/05/2012	25 000	\$571.81	\$2,717.99	\$2.50	11/27/2012	\$0.00	\$453.19	\$0.00	\$453.19
		13	01/06/2012	75 000	\$1,693.19							\$0.00
-500 000 VEECO INSTRUMENTS INC COM	VECO	13	01/06/2012	25 000	\$564.40	\$13,587.64	\$10.00	11/27/2012	\$0.00	\$-1,690.92	\$0.00	\$-1,690.92
		14	04/18/2012	275 000	\$7,890.81							\$0.00
		15	04/18/2012	25 000	\$725.93							\$0.00
		16	04/19/2012	50 000	\$1,459.75							\$0.00
		17	07/02/2012	50 000	\$1,763.32							\$0.00
		18	07/03/2012	75 000	\$2,754.35							\$0.00
		16	02/16/2011	25 000	\$1,033.38	\$1,381.00	\$0.63	11/28/2012	\$327.62	\$0.00	\$0.00	\$327.62
-25 000 WEST PHARMACEUTICAL SVCS INC COM	WST											
-1,500 000 ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	1	11/16/2012	1,500 000	\$103,157.40	\$109,596.24	\$30.00	12/03/2012	\$0.00	\$6,438.84	\$0.00	\$6,438.84
-225 000 ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	1	11/16/2012	225 000	\$15,473.61	\$16,459.48	\$5.63	12/03/2012	\$0.00	\$985.87	\$0.00	\$985.87
-425 000 ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	1	11/16/2012	425 000	\$29,227.93	\$31,119.40	\$12.75	12/03/2012	\$0.00	\$1,890.47	\$0.00	\$1,890.47
-700 000 TPC GROUP INC COM	89238Y-10-4	4	12/02/2011	25 000	\$601.51	\$31,308.34	\$17.50	12/03/2012	\$516.64	\$12,411.22	\$0.00	\$12,927.86
		5	12/05/2011	50 000	\$1,201.00							\$0.00
		6	12/06/2011	25 000	\$597.98							\$0.00
		7	12/07/2011	50 000	\$1,164.75							\$0.00
		8	12/08/2011	25 000	\$570.16							\$0.00
		9	12/08/2011	25 000	\$568.71							\$0.00

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Gain Loss

From Date
 By Security

01/01/2012 To Date

12/31/2012

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			10	12/09/2011	25 000	\$588.39						\$0.00
			11	12/12/2011	75 000	\$1,780.66						\$0.00
			12	12/13/2011	25 000	\$608.25						\$0.00
			13	12/14/2011	75 000	\$1,771.99						\$0.00
			14	12/14/2011	25 000	\$597.85						\$0.00
			15	01/04/2012	25 000	\$644.86						\$0.00
			16	01/05/2012	25 000	\$633.77						\$0.00
			17	01/10/2012	75 000	\$2,147.41						\$0.00
			18	01/30/2012	75 000	\$2,471.87						\$0.00
			19	02/14/2012	75 000	\$2,431.29						\$0.00
			20	03/12/2012	125 000	\$5,311.86	\$19,005.57	\$9.50	12/03/2012	\$0.00	\$2,863.42	\$2,863.42
			21	03/12/2012	50 000	\$2,142.22						\$0.00
			22	03/13/2012	25 000	\$1,108.80						\$0.00
			23	06/07/2012	100 000	\$3,351.21						\$0.00
			24	06/07/2012	25 000	\$845.75						\$0.00
			25	06/08/2012	25 000	\$833.25						\$0.00
			26	06/08/2012	75 000	\$2,551.06						\$0.00
			17	02/17/2011	25 000	\$1,009.86	\$4,002.78	\$1.88	12/03/2012	\$924.92	\$0.00	\$924.92
			18	02/18/2011	50 000	\$2,068.00						\$0.00
			1	11/16/2012	425 000	\$28,227.83	\$31,099.05	\$10.63	12/04/2012	\$0.00	\$1,871.12	\$1,871.12
			1	11/16/2012	350 000	\$24,070.08	\$25,618.62	\$7.00	12/04/2012	\$0.00	\$1,546.56	\$1,546.56
			5	04/15/2010	75 000	\$1,559.25	\$6,286.47	\$4.38	12/10/2012	\$2,682.88	\$0.00	\$2,682.88
			6	05/18/2010	100 000	\$2,046.34						\$0.00
			6	05/18/2010	25 000	\$511.59	\$6,319.23	\$4.38	12/10/2012	\$2,804.47	\$0.00	\$2,804.47
			7	05/20/2010	150 000	\$3,003.17	\$14,392.24	\$10.00	12/11/2012	\$6,699.50	\$0.00	\$6,699.50
			7	05/20/2010	175 000	\$3,503.69						\$0.00
			8	07/08/2010	225 000	\$4,189.05						\$0.00
			7	10/16/2010	75 000	\$2,914.02	\$15,574.15	\$5.00	12/11/2012	\$5,354.27	\$0.00	\$5,354.27
			8	12/02/2010	25 000	\$889.63						\$0.00
			8	12/03/2010	50 000	\$2,040.08						\$0.00
			10	12/07/2010	75 000	\$3,193.24						\$0.00
			11	01/26/2011	25 000	\$1,072.91						\$0.00
			11	01/26/2011	150 000	\$6,437.46	\$9,375.03	\$3.75	12/11/2012	\$2,937.57	\$0.00	\$2,937.57
			8	07/08/2010	125 000	\$2,327.25	\$4,471.62	\$0.63	12/12/2012	\$2,144.37	\$0.00	\$2,144.37
			8	07/08/2010	300 000	\$5,585.40	\$10,727.24	\$7.50	12/12/2012	\$5,141.84	\$0.00	\$5,141.84
			8	04/28/2011	100 000	\$4,767.25	\$6,480.38	\$0.50	12/12/2012	\$1,713.11	\$0.00	\$1,713.11
			5	08/13/2012	825 000	\$7,185.51	\$10,645.75	\$8.38	12/12/2012	\$0.00	\$-447.55	\$-447.55
			6	08/14/2012	200 000	\$1,737.88						\$0.00
			7	08/15/2012	250 000	\$2,169.91						\$0.00
			7	08/15/2012	200 000	\$1,735.92	\$2,513.94	\$8.00	12/12/2012	\$0.00	\$-89.66	\$-89.66
			8	08/15/2012	100 000	\$867.68						\$0.00
			11	01/26/2011	75 000	\$3,218.73	\$8,344.10	\$0.75	12/12/2012	\$2,933.12	\$0.00	\$2,933.12
			12	03/08/2011	75 000	\$3,182.25						\$0.00
			13	03/25/2011	50 000	\$2,166.88	\$3,090.53	\$1.00	12/12/2012	\$923.64	\$0.00	\$923.64
			9	08/02/2010	50 000	\$1,463.37	\$4,097.68	\$0.50	12/12/2012	\$1,117.68	\$0.00	\$1,117.68

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2012 To Date 12/31/2012

By Security

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

Total Gain Loss

\$299,501.63
\$49,024.98
\$348,526.59

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-50 000	WOLVERINE WORLD WIDE INC COM	WWW	10	10/13/2010	50 000	\$1,516.63	\$2,051.95	\$1.00	12/12/2012	\$535.32	\$0.00	\$0.00
-1,025 000	PRECISION DRILLING CORP COM	PDS	9	08/16/2012	825 000	\$1,516.63	\$8,202.27	\$20.50	12/13/2012	\$0.00	\$-788.59	\$-788.59
-325 000	PRECISION DRILLING CORP COM	PDS	10	08/17/2012	200 000	\$1,750.10	\$2,613.20	\$1.63	12/13/2012	\$0.00	\$-230.72	\$-230.72
-75 000	WOLVERINE WORLD WIDE INC COM	WWW	10	10/13/2010	325 000	\$2,843.82	\$3,013.43	\$0.38	12/13/2012	\$772.12	\$0.00	\$772.12
-200 000	WOLVERINE WORLD WIDE INC COM	WWW	11	10/19/2010	50 000	\$1,483.00	\$8,003.06	\$4.00	12/13/2012	\$2,034.24	\$0.00	\$2,034.24
-225 000	WOLVERINE WORLD WIDE INC COM	WWW	12	10/19/2010	75 000	\$2,283.75	\$3,735.07	\$5.63	12/13/2012	\$2,112.26	\$0.00	\$2,112.26
-225 000	WOLVERINE WORLD WIDE INC COM	WWW	13	10/20/2010	125 000	\$6,084.02	\$8,972.22	\$1.59	12/14/2012	\$398.73	\$0.00	\$398.73
-25 000	DSW INC CL A	DSW	8	04/28/2011	25 000	\$1,191.81	\$1,181.78	\$4.38	12/14/2012	\$2,819.09	\$0.00	\$2,819.09
-175 000	DSW INC CL A	DSW	8	04/28/2011	175 000	\$9,342.69	\$11,161.78	\$16.50	12/20/2012	\$0.00	\$669.89	\$669.89
-825 000	ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	1	12/12/2012	275 000	\$20,567.88	\$59,810.41	\$16.00	12/21/2012	\$0.00	\$440.23	\$440.23
-800 000	ISHARES TR RUSSELL 2000 VALUE INDEX FD	IWN	2	12/12/2012	550 000	\$41,008.88	\$4,584.15	\$0.63	12/21/2012	\$0.00	\$1,359.88	\$1,359.88
-125 000	LITHIA MTRS INC CL A COM	LAD	3	12/13/2012	575 000	\$42,593.82	\$6,314.57	\$5.63	12/21/2012	\$0.00	\$2,527.07	\$2,527.07
-225 000	LITHIA MTRS INC CL A COM	LAD	11	02/10/2012	25 000	\$639.80	\$1,937.74	\$0.00	12/21/2012	\$0.00	\$0.00	\$0.00
-225 000	LITHIA MTRS INC CL A COM	LAD	12	02/14/2012	75 000	\$1,948.75	\$2,564.80	\$0.13	12/24/2012	\$0.00	\$283.88	\$283.88
-25 000	LITHIA MTRS INC CL A COM	LAD	13	02/14/2012	25 000	\$645.82	\$5,916.31	\$0.00	12/24/2012	\$298,501.63	\$49,024.98	\$348,526.59
-25 000	LITHIA MTRS INC CL A COM	LAD	14	02/17/2012	50 000	\$1,284.96						
-25 000	LITHIA MTRS INC CL A COM	LAD	15	02/21/2012	100 000	\$2,564.80						
Totals					25 000	\$633.67	\$5,916.31	\$0.00		\$298,501.63	\$49,024.98	\$348,526.59
Total From Report												348,526.59

IOWA WEST FOUNDATION-MUTUAL FUNDS

76-0015-02-4
Realized Gain/Loss
Activity For
Activity Type

Realized Gain or Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain/Loss

From Date
By Security

To Date 12/31/2012

Total Units	Security Name	Security	Tax Lot #	Exp Acq Date	Tax Lot Unit	Exp Cost Basis	Net Proceeds	Commission	Trade Date	Exp Long Term	Exp Short Term	Total Gain/Loss
-1 500	ATLAS AIR SER 1989 1 CL A 1 7 20% DTD 04/13/1989 DUE 07/02/2020	049164-AU-0	1	08/22/2008	1 500	\$2 21	\$1 50	\$0 00	01/02/2012	\$-0 71	\$0 00	\$-0 71
-20 380	CONTINENTAL AIRLINES SER 1997 4 CL 46 8 90% DTD 10/23/1997 DUE 07/02/2018	210805-BV-8	1	08/22/2008	20 380	\$23 44	\$20 38	\$0 00	01/01/2012	\$-3 08	\$0 00	\$-3 08
-0 280	CONTINENTAL AIRLINES SER 1998 1 CL 1B 6 748% DTD 02/20/1998 DUE 09/15/2018	210805-CC-9	1	08/22/2008	0 280	\$0 27	\$0 28	\$0 00	03/15/2012	\$0 01	\$0 00	\$0 01
-0 720	ATLAS AIR SER 1989 1 CL A 1 7 20% DTD 04/13/1989 DUE 07/02/2020	049164-AU-0	1	08/22/2008	0 720	\$1 08	\$0 72	\$0 00	04/02/2012	\$-0 34	\$0 00	\$-0 34
0 000	VANGUARD TOTAL BD MKT IDX FD #222 INSTL CL	VBTX					\$9 368 65	\$0 00		\$9 368 65	\$0 00	\$9 368 65
0 000	VANGUARD TOTAL BD MKT IDX FD #222 INSTL CL	VBTX					\$9 368 65	\$0 00		\$9 368 65	\$0 00	\$9 368 65
-145 878 820	MORGAN STANLEY INSTITUTIONAL EQUITY PORTFOLIO CLASS I	MSIQX	1	06/29/2010	145 878 820	\$1 683 442 74	\$2 000 000 00	\$0 00	03/30/2012	\$316 557 28	\$0 00	\$316 557 28
-125 000 000	NEUBERGER BERMAN LARGE CAP DISCIPLINED GROWTH FD CL I #1810	NLDLX	1	09/17/2010	125 000 000	\$840 000 00	\$1 000 000 00	\$0 00	03/30/2012	\$160 000 00	\$0 00	\$160 000 00
-53 133 481	VANGUARD REIT INDEX FUND- SIG #1355	VGRSX	1	04/04/2008	28 076 862	\$701 840 78	\$1 278 454 46	\$0 00	03/30/2012	\$131 808 70	\$4 875 72	\$136 684 42
			2	06/23/2008	4 451 808	\$100 739 90				\$0 00	\$0 00	\$0 00
			3	06/23/2008	4 415 808	\$89 042 04				\$0 00	\$0 00	\$0 00
			4	12/23/2008	9 283 019	\$120 882 40				\$0 00	\$0 00	\$0 00
			5	03/24/2009	916 044	\$8 363 48				\$0 00	\$0 00	\$0 00
			6	06/23/2009	772 718	\$8 623 53				\$0 00	\$0 00	\$0 00
			7	09/23/2009	471 451	\$7 519 65				\$0 00	\$0 00	\$0 00
			8	12/23/2009	823 276	\$10 888 18				\$0 00	\$0 00	\$0 00
			9	03/24/2010	366 774	\$6 858 68				\$0 00	\$0 00	\$0 00
			10	06/23/2010	466 138	\$8 837 54				\$0 00	\$0 00	\$0 00
			11	09/23/2010	450 135	\$6 719 11				\$0 00	\$0 00	\$0 00
			12	12/23/2010	550 441	\$11 311 57				\$0 00	\$0 00	\$0 00
			13	03/24/2011	370 493	\$7 928 56				\$0 00	\$0 00	\$0 00
			14	06/24/2011	434 715	\$9 624 58				\$0 00	\$0 00	\$0 00
			15	09/23/2011	502 388	\$9 708 30				\$0 00	\$0 00	\$0 00
			16	12/23/2011	580 563	\$12 720 13				\$0 00	\$0 00	\$0 00
			17	03/28/2012	421 252	\$9 962 61				\$0 00	\$0 00	\$0 00
-85 227 273	VANGUARD TOTAL STOCK MARKET INDEX FD CLASS I #855	VITSX	1	04/19/2005	84 868 884	\$2 315 642 01	\$3 000 000 00	\$0 00	03/30/2012	\$686 428 97	\$0 00	\$686 428 97
-139 128 000	S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND	IGE	2	06/24/2005	560 289	\$15 929 02				\$0 00	\$0 00	\$0 00
			1	03/08/2005	139 128 000	\$3 579 283 45	\$5 451 483 29	\$2 086 92	03/30/2012	\$1 872 199 84	\$0 00	\$1 872 199 84
-1 540	ATLAS AIR SER 1989 1 CL A 1 7 20% DTD 04/13/1989 DUE 07/02/2020	049164-AU-0	1	08/22/2008	1 540	\$2 27	\$1 54	\$0 00	05/02/2012	\$-0 73	\$0 00	\$-0 73
-1 540	ATLAS AIR SER 1989 1 CL A 1 7 20% DTD 04/13/1989 DUE 07/02/2020	049164-AU-0	1	08/22/2008	1 540	\$2 27	\$1 54	\$0 00	06/02/2012	\$-0 73	\$0 00	\$-0 73
-70 521 882	JENSEN QUALITY GROWTH FUND CLASS I #297	JENIX	1	07/21/2011	70 521 882	\$2 011 988 72	\$2 000 000 00	\$0 00	08/19/2012	\$0 00	\$-11 988 72	\$-11 988 72
-197 889 182	NEUBERGER BERMAN LARGE CAP DISCIPLINED GROWTH FD CL I #1810	NLDLX	1	09/17/2010	197 889 182	\$1 329 815 30	\$1 500 000 00	\$0 00	08/19/2012	\$170 184 70	\$0 00	\$170 184 70
-24 084 776	VAN ECK GLOBAL HARD ASSETS FUND CL I	GHAIX	1	07/25/2011	24 084 776	\$1 397 639 67	\$1 000 000 00	\$0 00	08/19/2012	\$0 00	\$-397 639 67	\$-397 639 67
-180 180 180	VANGUARD TOTAL BD MKT IDX FD #222 INSTL CL	VBTX	1	09/08/2010	180 180 180	\$1 953 153 15	\$2 000 000 00	\$0 00	06/19/2012	\$48 846 85	\$0 00	\$48 846 85

IOWA WEST FOUNDATION-MUTUAL FUNDS

78-2015-02-4

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2012 To Date 12/31/2012

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$3,408,187.11
Federal Short Term Gain/Loss \$-277,944.93
Total Gain/Loss \$3,130,242.18

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-29,472.443	VANGUARD TOTAL STOCK MARKET INDEX FD CLASS I#855	VITSX	2	08/24/2005	2,799.274	\$79,583.35	\$1,000,000.00	\$0.00	08/06/2012	\$64,177.56	\$0.00	\$64,177.56
-1,550	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	3	09/23/2005	4,632.615	\$134,901.78						\$0.00
-4,520	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	4	12/23/2005	5,211.274	\$158,787.52						\$0.00
-6,070	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	5	03/17/2006	3,909.618	\$123,465.73						\$0.00
-34,025.179	JENSEN QUALITY GROWTH FUND CLASS I#297	JENIX	1	08/22/2006	6,070	\$8.93	\$6.07	\$0.00	09/02/2012	\$-2.86	\$0.00	\$-2.86
-21,659.088	VAN ECK GLOBAL HARD ASSETS FUND CL I	GHAIX	1	07/21/2011	34,025.179	\$970,738.38	\$1,000,000.00	\$0.00	09/07/2012	\$29,281.64	\$0.00	\$29,281.64
-214,592.275	VANGUARD INSTITUTIONAL DEVELOPED MARKETS FUND #865	VIDMX	1	07/25/2011	21,659.088	\$1,258,878.78	\$1,000,000.00	\$0.00	09/07/2012	\$-258,878.78	\$0.00	\$-258,878.78
-55,570.982	VANGUARD TOTAL STOCK MARKET INDEX FD CLASS I#855	VITSX	10	04/30/2007	214,592.275	\$2,884,849.79	\$2,000,000.00	\$0.00	09/07/2012	\$-884,849.79	\$0.00	\$-884,849.79
-6,160	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	04/30/2007	55,570.982	\$1,889,441.51	\$2,000,000.00	\$0.00	09/07/2012	\$10,558.49	\$0.00	\$10,558.49
-3,330	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	6,160	\$9.08	\$6.16	\$0.00	10/02/2012	\$-2.90	\$0.00	\$-2.90
-60,884.273	EI GLOBAL PROPERTY FUND - SELECT #3720	EIGDX	1	08/22/2006	3,330	\$4.90	\$3.33	\$0.00	11/02/2012	\$-1.57	\$0.00	\$-1.57
-838,203.656	JP MORGAN CORE BOND FUND - SELECT #3720	WOBDX	1	04/05/2012	60,884.273	\$924,528.31	\$1,000,000.00	\$0.00	11/07/2012	\$0.00	\$75,471.89	\$75,471.89
			1	09/06/2010	775,183.798	\$9,000,000.00	\$10,151,512.38	\$0.00	11/07/2012	\$429,119.86	\$4,778.39	\$433,898.25
			2	08/30/2010	2,381.344	\$27,808.98						\$0.00
			3	10/28/2010	2,461.133	\$28,770.85						\$0.00
			4	11/30/2010	2,483.798	\$28,861.71						\$0.00
			5	12/31/2010	2,883.060	\$30,518.87						\$0.00
			6	01/31/2011	2,535.082	\$29,052.15						\$0.00
			7	02/28/2011	2,478.700	\$28,358.22						\$0.00
			8	03/31/2011	2,560.208	\$28,237.56						\$0.00
			9	05/02/2011	2,477.391	\$28,539.54						\$0.00
			10	06/01/2011	2,534.384	\$29,423.97						\$0.00
			11	07/01/2011	2,417.506	\$27,922.19						\$0.00
			12	08/01/2011	2,325.351	\$27,208.61						\$0.00
			13	09/01/2011	2,446.292	\$28,890.71						\$0.00
			14	10/03/2011	2,447.532	\$28,978.78						\$0.00
			15	11/01/2011	2,459.128	\$28,066.89						\$0.00
			16	12/01/2011	2,335.511	\$27,536.67						\$0.00
			17	12/16/2011	1,512.009	\$17,317.31						\$0.00
			18	01/03/2012	2,407.458	\$28,480.21						\$0.00
			19	02/01/2012	2,180.847	\$28,116.09						\$0.00
			20	03/01/2012	2,128.178	\$25,397.88						\$0.00
			21	04/02/2012	2,217.424	\$26,254.30						\$0.00
			22	05/01/2012	1,998.085	\$23,857.28						\$0.00
			23	06/01/2012	1,981.275	\$23,915.21						\$0.00
			24	07/02/2012	1,930.487	\$23,146.30						\$0.00
			25	08/01/2012	2,054.340	\$24,857.52						\$0.00

IOWA WEST FOUNDATION-MUTUAL
FUNDS

76-0616-02-4

Realized Gain/Loss

Activity For

Activity Type

REALIZED GAIN/LOSS EXPORT

From Date
By Security

01/01/2012 To Date 12/31/2012

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Gain/Loss

\$3,408,187.11
\$-277,944.93
\$3,130,242.18

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-214,592.275	VANGUARD INSTITUTIONAL	VIDMX	26	09/04/2012	1,920.552	\$23,257.88						\$0.00
-89,285.714	DEVELOPED MARKETS FUND #885		27	10/01/2012	1,854.710	\$22,478.09						\$0.00
-28,694.405	VANGUARD TOTAL BD MKT IDX FD #222	VBTX	28	11/01/2012	1,789.997	\$21,684.78						\$0.00
	INSTL CL		1	04/30/2007	214,592.275	\$2,894,849.79	\$2,000,000.00	\$0.00	11/07/2012	\$-894,849.79	\$0.00	\$-894,849.79
	VANGUARD TOTAL STOCK MARKET	VITSX	1	09/08/2010	89,285.714	\$987,857.14	\$1,000,000.00	\$0.00	11/07/2012	\$32,142.86	\$0.00	\$32,142.86
	INDEX FD CLASS I #835		10	04/30/2007	28,694.405	\$1,027,259.70	\$1,000,000.00	\$0.00	11/07/2012	\$-27,259.70	\$0.00	\$-27,259.70
-3,120	ATLAS AIR SER 1989 1 CL A 1 7 20%	048164-ALLQ	1	08/22/2008	3,120	\$4.59	\$3.12	\$0.00	12/02/2012	\$-1.47	\$0.00	\$-1.47
0.000	NEUBERGER BERMAN LARGE CAP	NLDLX					\$730,948.89	\$0.00		\$730,948.89	\$0.00	\$730,948.89
0.000	DISCIPLINED GROWTH FD CL I #1810	TGBAX					\$127,220.23	\$0.00		\$127,220.23	\$0.00	\$127,220.23
0.000	TEMPLETON GLOBAL BOND FUND-AD	TGBAX					\$1,272.95	\$0.00		\$0.00	\$1,272.95	\$1,272.95
0.000	VAN ECK GLOBAL HARD ASSETS FUND	GHAIX					\$52,976.23	\$0.00		\$52,976.23	\$0.00	\$52,976.23
0.000	VANGUARD TOTAL BD MKT IDX FD #222	VBTX					\$55,815.73	\$0.00		\$55,815.73	\$0.00	\$55,815.73
0.000	VANGUARD TOTAL BD MKT IDX FD #222	VBTX					\$38,118.06	\$0.00		\$0.00	\$38,118.06	\$38,118.06
-85,000.000	MEXICOUTD MEX ST BDS MXN 9.00% CALLABLE	2608510	1	08/22/2008	85,000.000	\$85,000.00	\$659,425.81	\$0.00		\$574,425.81	\$0.00	\$574,425.81
Totals							\$43,085,012.14			\$3,408,187.11	\$-277,944.93	\$3,130,242.18

IOWA WEST FOUNDATION

42-1391990

2012 FORM 990-PF

PART VII-B, LINE 3A

Internal Revenue Code Sections (IRC §)4943 states that the permitted holdings of any private foundation in an incorporated business enterprise is 20 percent of the voting stock, reduced by the percentage of the voting stock owned by all disqualified persons. In addition, a business which derives more than 95 percent of its gross income from passive sources will not constitute a business enterprise within the meaning of IRC §4943, and a foundation's investments in such an entity will not constitute an IRC §4943 business holding. Iowa West Foundation holds various ownership in incorporated business enterprises; however, each holding meets the above discussed exceptions relating to excess business holdings.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	IOWA WEST FOUNDATION	42-1391990
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	25 MAIN PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	COUNCIL BLUFFS, IA 51503	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☒ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ► MR. TIM MILLER
- Telephone No. ► 712 325-3133 FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 2013.
- 5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	235,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	235,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► Lorraine A Eggen Title ► CPA Date ► 8/13/13

Form 8868 (Rev. 1-2013)