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

OMB No. 1545-0052

2012

Department 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
THE MICCIO FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) ! Room/suite
P O BOX 522

City or town, state, and ZIP code
Iowa City IA 52244-0522

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ 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)
\$ **910,141** (Part I, column (d) must be on cash basis)

A Employer identification number
42-1501038

B Telephone number (see instructions)
(319) 338-5590

C If exempt application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

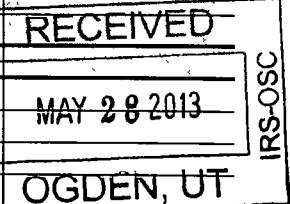
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (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) <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B	2,000			
	2 Interest on savings and temp. cash investments	12	12	12	
	4 Dividends and interest from securities	26,467	26,467	26,467	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	7,459			
	b Gross sales price for all assets on line 6a	120,162 #1			
	7 Capital gain net income (from Part IV, line 2)		7,459		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less rtns. & allowances	0			
	b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) #2	2	2	2		
12 Total. Add lines 1 through 11	35,940	33,940	26,483		
OPERATING & ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) #3	550	550	550	
	c Other professional fees (attach schedule) #4	4,514	4,514	4,514	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) #5	323	323	323	
	19 Depreciation (attach sch.) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	330	330	330	
	22 Printing and publications				
	23 Other expenses (attach schedule) #6	159	159	159	
	24 Total operating and administrative expenses. Add lines 13 through 23	5,876	5,876	5,876	
	25 Contributions, gifts, grants paid	47,364			47,364
26 Total exp. & disbursements. Add lines 24 and 25	53,240	5,876	5,876	47,364	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-17,300				
b Net investment income (if neg., enter -0-)		28,064			
c Adjusted net income (if neg., enter -0-)			20,605		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash -- non-interest-bearing		35,592	5,782	5,782
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accts. ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accts. ▶				
	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				
	10a	Investments -- U.S. and state govt. obligations (attach schedule)				
	b	Investments -- corporate stock (attach schedule) #7 .	560,694	633,611	633,611	
	c	Investments -- corporate bonds (attach schedule) #8 .	270,146	270,748	270,748	
	11	Investments -- land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments -- mortgage loans				
	13	Investments -- other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item I)	866,432	910,141	910,141		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons . .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, ck. here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	866,432	910,141		
	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)	866,432	910,141		
	31	Total liabilities and net assets/fund balances (see instructions)	866,432	910,141		

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	866,432
2	Enter amount from Part I, line 27a	2	-17,300
3	Other increases not included in line 2 (itemize) ▶ See attachment #9	3	61,009
4	Add lines 1, 2, and 3	4	910,141
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	910,141

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 #10			
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			

(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	7,459
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		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.

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	56,063	894,765	0.062657
2010	60,886	880,202	0.069173
2009	54,331	832,830	0.065237
2008	57,486	952,248	0.060369
2007	64,725	1,064,620	0.060796

2 Total of line 1, column (d)	2	0.318232
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	0.063646
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	892,873
5 Multiply line 4 by line 3	5	56,828
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	281
7 Add lines 5 and 6	7	57,109
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	47,364

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary -- see inst.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	561
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	561
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	561
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations -- tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		12
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		573
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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 . . . \$ 0 (2) On foundation managers . . . \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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 yr.? If "Yes," complete Part II, col. (c), & Part XV	X	
8 a 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

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? Website address ▶ <u>WWW.MICCIO.ORG</u>	13	X	
14	The books are in care of ▶ <u>See attachment #11</u> Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -- Check here ▶ <input type="checkbox"/> 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? 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	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years . . . ▶ 20 __, 20 __, 20 __, 20 __		
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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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

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 inRegulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ N/A **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the taxbecause it maintained expenditure responsibility for the grant? ☐ N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiumson 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 **6b**

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

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

(a) Name and address	(b) Title, and avg. hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
See attachment #12				

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 avg. hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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 See attachment #14	47,364
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	888,674
b	Average of monthly cash balances	1b	17,796
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	906,470
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	906,470
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,597
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	892,873
6	Minimum investment return. Enter 5% of line 5	6	44,644

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	44,644
2a	Tax on investment income for 2012 from Part VI, line 5	2a	561
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	561
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,083
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,083
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	44,083

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	47,364
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	47,364
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,364

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7.				44,083
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 11,494				
b From 2008 9,874				
c From 2009 13,071				
d From 2010 16,212				
e From 2011 11,743				
f Total of lines 3a through e	62,394			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 47,364				
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				44,232
e Remaining amount distributed out of corpus	3,132			
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	65,526			
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).	11,494			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	54,032			
10 Analysis of line 9:				
a Excess from 2008 9,874				
b Excess from 2009 13,071				
c Excess from 2010 16,212				
d Excess from 2011 11,743				
e Excess from 2012 3,132				

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

1a 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)
2a 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				(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 exempt act.					
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 min. investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test -- enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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 ▶ <input checked="" type="checkbox"/> 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:	See attachment # 15
b The form in which applications should be submitted and information and materials they should include:	
c Any submission deadlines:	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See attachment #16				
Total			▶ 3a	47,364
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

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) Excl. code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12	
4 Dividends and interest from securities			14	26,467	
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			14	7,459	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b See attachment #17				2	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		33,940	0
13 Total. Add line 12, columns (b), (d), and (e)			13	33,940	33,940

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash.....	1a(1)	X
(2)	Other assets.....	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization.....	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization.....	1b(2)	X
(3)	Rental of facilities, equipment, or other assets.....	1b(3)	X
(4)	Reimbursement arrangements.....	1b(4)	X
(5)	Loans or loan guarantees.....	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations.....	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.....	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer or trustee <i>[Signature]</i>	Date <i>5-22-13</i>	Title <i>Treasurer</i>
Paid Preparer Use Only	Print/Type preparer's name <i>[Signature]</i>	Preparer's signature <i>LYNNE KINNEY</i>	Date <i>5-22-13</i>
	Firm's name <i>TAXES PLUS</i>	Firm's EIN <i>42-1549052</i>	Check <input type="checkbox"/> if self-employed
	Firm's address <i>6 EAST BENTON ST</i>	Phone no. <i>(319) 338-2799</i>	PTIN <i>P00028907</i>

990 SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included In Part IV)

Attachment 1: page 1 - 990-PF Part I, Page 1, Line 6

Open to Public
Inspection

For Calendar year 2012, or tax year period beginning

and ending

Name of Organization

THE MICCIO FOUNDATION

Employer Identification Number

42-1501038

THE TRUST FOUNDATION					
Name of Security or Description of Property	Acquisition Date	How Acquired			Date Sold
Other Noninventory Assets: <i>See attach m21.</i>					
To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
Totals:					

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 11

For calendar year 2012 or tax period beginning _____, and ending _____

Employer Identification Number

42-1501038

Totals:

990 SCHEDULE OF ACCOUNTING FEES

Attachment 3: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public

Inspection

For calendar year 2012, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

THE MICCIO FOUNDATION

42-1501038

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
TAX PREPARATION FEES	550	550	550	
Total:	550	550	550	

990 SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 4: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public

Inspection

For calendar year 2012, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

THE MICCIO FOUNDATION

42-1501038

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Chanty
INVESTMENT FEES	4 , 514	4 , 514	4 , 514	
Total:	4 , 514	4 , 514	4 , 514	

Attachment 5: page 1 - 990- PF Page 1, Part I, Line 18

Inspection

For calendar year 2012, or tax period beginning

, and ending

Employer Identification Number

42-1501038

Total:

Attachment 6: page 2 990-PF Page 1, Part I, Line 23

Inspection

For calendar year 2012, or tax period beginning

, and ending

Employer Identification Number

42-1501038

Total:

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 7: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public
Inspection

For calendar year 2012, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

THE MICCIO FOUNDATION

42-1501038

[illegible]

990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

Attachment 8: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public
Inspection

For calendar year 2012, or tax period beginning

; and ending

Name of Organization

Employer Identification Number

THE MICCIO FOUNDATION

42-1501038

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
FIXED INCOME HELD BY HILLS BANK			270,748	270,748
Total:			270,748	270,748

990 SCHEDULE OF OTHER INCREASES

Attachment 9: page 1 - 990- PF Page 2, Part III, Line 3

Open to Public

Inspection

For calendar year 2012, or tax period beginning

, and ending

Name of Organization

THE MICCIO FOUNDATION

Employer Identification Number

42-1501038

Description of Increase	Total Amount
<div data-bbox="112 363 558 397">MARKET VALUE ADJUSTMENT</div>	<div data-bbox="1471 363 1567 397">61,009</div>
<div data-bbox="1174 1966 1248 1991">Total:</div>	<div data-bbox="1471 1966 1567 1991">61,009</div>

Total:

61,009

990. PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 10: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2012 or tax period beginning , and ending		
Name of Organization THE MICCIO FOUNDATION				Employer Identification Number 42-1501038
	(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.)
1	Sales Hills Bank and Trust <i>See attachment.</i>	P		
	(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)
1	120,162		112,703	7,459
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) Gain Minus Col. (k), But Not Less Than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col. (i) Over Col. (j), if Any	
1				7,459

990 BOOKS ARE IN CARE OF

Attachment 11 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2012, or tax period beginning	, and ending
Name of Organization THE MICCIO FOUNDATION		Employer Identification Number 42-1501038
Part VII-A - Line 14		

Individual Name ANNE BURNSIDE
or
Business Name:

Street Address 618 RONALDS ST

U.S. Address:

Zip code 52245 City Iowa City State IA
or

Foreign Address

City

Province or State

Country

Postal code

Phone Number (319) 337-9575

Fax Number

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 12: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending
---------------------------	--

Name of Organization THE MICCIO FOUNDATION	Employer Identification Number 42-1501038
--	---

(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben. Plans & Def. Comp.	(E) Expense Account & Other Allowances
KATHLEEN KAMERICK 321 HUTCHINSON Iowa City, IA 52246	CO PRESIDENT 1.50			
REBECCA PORTER 425 HUTCHINSON Iowa City, IA 52246	CO PRESIDENT 1.50			
DIANA HARRIS 523 BROWN Iowa City, IA 52245	SECRETARY 1.50			
ANNE BURNSIDE 618 RONALDS Iowa City, IA 52245	TREASURER 1.50			
DEBORAH TEIMENS 2332 CATSKILL CT Iowa City, IA 52245	DIRECTOR 1.50			
HOLLY HOTCHKISS 1125 KEOKUK Iowa City, IA 52240	DIRECTOR 1.50			
LOIS JAMES 4036 STEWART RD NE Iowa City, IA 52240	DIRECTOR 1.50			
<p>NOTE: There is no attachment #13.</p>				

990 SUMMARY OF DIRECT CHARITABLE ACTIVITIES

Attachment 14: page 1 - 990-PF Page 7, Part IX-A, Line 1

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending
Name of Organization THE MICCIO FOUNDATION	Employer Identification Number 42-1501038

Charitable Activity
SEE ATTACHED EXHIBIT FOR GRANTS MADE TO FURTHER CHARITABLE PURPOSE OF HUMANE TREATMENT OF DOMESTIC ANIMALS.

990 APPLICATION SUBMISSION INFORMATION

Attachment 15: page 1 990-PF Page 10, Part XV, Line 2

Open to Public

For Calendar year 2012, or tax year period beginning

and ending

Name of Organization THE MICCIO FOUNDATION		Employer Identification Number 42-1501038	
Name THE MICCIO GRANT PROGRAM P O BOX 522 Iowa City IA 52244	Phone Number or e-mail 319-337-6735	Info and Materials Included SEE ATTACHMENT - THE MICCIO GRANT PROGRAM	Submission Deadlines MAY 1 AND NOV 1 OF EACH YEAR
		Restrictions on Awards SEE ATTACHMENT - THE MICCIO GRANT PROGRAM	

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 16: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection

For calendar year 2012, or tax period beginning

, and ending

Name of Organization

THE MICCIO FOUNDATION

Employer Identification Number

42-1501038

Recipient	If Recipient is an Individual, Show any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Name and Address (home or business)				
AGAPE FOSTERS 20744 W AVENUE Reinbeck IA 50669			HUMANE TREATMENT OF ANIMALS	5,000
ANIMAL PROTECTION AND EDUCATION P BOX 65 Paton IA 50217			HUMANE TREATMENT OF ANIMALS	1,000
CLARK COUNTY ANIMAL SHELTER 125 E AYERS ST Osceola IA 50213			HUMANE TREATMENT OF ANIMALS	1,500
JASPER COUNTY ANIMAL RESCUE LEAGUE 5411 LIBERTY AVE Newton IA 50208			HUMANE TREATMENT OF ANIMALS	1,500
NOAHS ARK ANIMAL FOUNDATION P O BOX 748 Fairfield IA 52556			HUMANE TREATMENT OF ANIMALS	2,000
PAWS AND MORE ANIMAL SHELTER 103 N 14TH AVENUE Washington IA 52353			HUMANE TREATMENT OF ANIMALS	1,040
PROTECTORS OF ANIMAL WELFARE 2031 48TH ST Fort Madison IA 52627			HUMANE TREATMENT OF ANIMALS	4,350
SIOUXLAND PAWPRINTS RESCUE 3221 GORDON PLAZA Sioux City IA 51106			HUMANE TREATMENT OF ANIMALS	1,500
SPAY NEUTER ASSISTANCE FOR PETS 36346 MONROE DRIVE Zephyrhills FL 33541			HUMANE TREATMENT OF ANIMALS	2,000
ANIMAL BIRTH CONTROL INC 2733 N 4TH ST Clinton IA 52732			HUMANE TREATMENT OF ANIMALS	1,000
Total:				20,890

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 16: page 2 990-PF Page 11, Part XV Line 3a

Open to Public Inspection

For calendar year 2012, or tax period beginning

, and ending

Name of Organization

THE MICCIO FOUNDATION

Employer Identification Number

42-1501038

Recipient	If Recipient is an Individual, Show any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Name and Address (home or business)				
CRITTER CRUSADERS OF CEDAR RAPIDS P O BOX 10111 Cedar Rapids IA 52410			HUMANE TREATMENT OF ANIMALS	500
FURRY FRIENDS REFUGE 1211 GRAND AVE West Des Moines IA 50265			HUMANE TREATMENT OF ANIMALS	1,350
HARRISON COUNTY HUMANE SOCIETY 106 N 5TH AVE Logan IA 51546			HUMANE TREATMENT OF ANIMALS	2,000
MONTGOMERY COUNTY ANIMAL RESCUE 103 S BROADWAY Red Oak IA 51566			HUMANE TREATMENT OF ANIMALS	2,000
TAMA COUNTY HUMANE SOCIETY P O BOX 332 Toledo IA 52342			HUMANE TREATMENT OF ANIMALS	4,250
PAWS AND MORE ANIMAL SHELTER 103 N 14TH AVE Washington IA 52353			HUMANE TREATMENT OF ANIMALS	850
DOGS FOREVER OF IOWA 809 ROCKFORD RD SW Cedar Rapids IA 52404			HUMANE TREATMENT OF ANIMALS	1,000
IOWA EQUINE RESCUE AND AWARENESS P O BOX 8726 Cedar Rapids IA 52408			HUMANE TREATMENT OF ANIMALS	2,000
PROTECTING EVEN THE STRAYS P O BOX 144 Panora IA 50216			HUMANE TREATMENT OF ANIMALS	1,000
SAFE HAVEN OF IOWA COUNTY P O BOX 444 Williamsburg IA 52361			HUMANE TREATMENT OF ANIMALS	3,500
SPAY NEUTER ASSISTANCE		HUMANE	HUMANE TREATMENT	
Total:				18,450

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 16: page 3 990-PF Page 11, Part XV Line 3a

Open to Public Inspection

For calendar year 2012, or tax period beginning

, and ending

Name of Organization

THE MICCIO FOUNDATION

Employer Identification Number

42-1501038

Recipient	If Recipient is an Individual, Show any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Name and Address (home or business)				
FOR PETS 36346 MONROE DRIVE Zephyrhills FL 33541			OF ANIMALS	1,000
WITTY KITTIES INC 77 2ND ST SE Swisher IA 52338			HUMANE TREATMENT OF ANIMALS	2,024
BLUE RIDGE HORSE RESCUE P O BOX 203 Blue Grass IA 52726			HUMANE TREATMENT OF ANIMALS	1,500
BUCHANAN COUNTY ANIMAL SHELTER P O BOX 360 Jesup IA 50648			HUMANE TREATMENT OF ANIMALS	1,500
NOAHS HOPE ANIMAL RESCUE 2924 S OLIVE ST Sioux City IA 51103			HUMANE TREATMENT OF ANIMALS	1,000
PEOPLE FOR PETS 2312 HIGHWAY BLVD Spencer IA 51301			HUMANE TREATMENT OF ANIMALS	1,000
Total:				8,024

ACCOUNT STATEMENT

ACCOUNT NUMBER ~~1000001100~~
JANUARY 01, 2012 TO DECEMBER 31, 2012

ASSET DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
665278248 NORTHERN INSTL MUNICIPAL MM #849	2,989 70 2,989 70	1 00	0 30	0 01
CASH	0 00			
TOTAL CASH AND EQUIVALENTS	2,989.70 2,989 70		0 30	0 01

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FIXED INCOME						
3133XSNM6 FEDERAL HOME LOAN BANK NON-CALLABLE 4% 12/13/2013		20,000 000	20,722 80 21,147 59	103 61 105 74	800 00	3 86
3133XUMR1 FEDERAL HOME LOAN BANK NON-CALLABLE 3 25% 09/12/2014		15,000 000	15,754 20 15,259 53	105 03 101 73	487 50	3 09
TOTAL FIXED INCOME			36,477.00 36,407.12		1,287 50	3.53

EQUITIES

00206R102 AT&T	T	200 000	6,742 00 5,381 81	33 71 26 91	360 00	5 34
075887109 BECTON DICKINSON & CO	BDX	50 000	3,909 50 3,894 20	78 19 77 88	99 00	2 53
093001402 WILLIAM BLAIR INTERNATIONAL GROWTH CLASS N - FUND #317	WBIGX	1,518 009	34,048 94 43,168 64	22.43 28 44	1,015 55	2 98
109641100 BRINKER INTERNATIONAL INC	EAT	100 000	3,099 00 1,457 84	30 99 14 58	80 00	2 58
12541W209 C H ROBINSON	CHRW	100 000	6,322 00 5,732 40	63 22 57 32	140 00	2 21
189054109 CLOROX COMPANY	CLX	100 000	7,322 00 6,213 14	73 22 62 13	256 00	3 50
207019100 CONESTOGA SMALL CAP	CCASX	117 551	2,936 42 2,900 00	24 98 24 67		
249030107 DENTSPLY INTERNATIONAL	XRAY	150 000	5,941.50 3,230 36	39.61 21 54	33 00	0 56

TRUST DEPARTMENT

1-800-899-8858 (319) 338-1522

(2)

ACCOUNT STATEMENT

ACCOUNT NUMBER. ~~000001100~~
JANUARY 01, 2012 TO DECEMBER 31, 2012

ASSET DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
256206103 DODGE & COX INTERNATIONAL STOCK FUND #1048	DODFX	896 696	31,061 55 29,442 17	34 64 32 83	669 83	2 16
257651109 DONALDSON	DCI	300 000	9,852 00 3,972 85	32 84 13 24	108 00	1 10
278642103 EBAY INC	EBAY	200 000	10,199 54 8,290 00	51 00 41 45		
291011104 EMERSON ELECTRIC COMPANY	EMR	150 000	7,944 00 4,972 99	52 96 33 15	246 00	3 10
30231G102 EXXON MOBIL CORP	XOM	175 000	15,146 25 6,113 22	86 55 34 93	399 00	2 63
311900104 FASTENAL CO	FAST	400 000	18,660 00 2,789 88	46 65 6 97	336 00	1 80
337738108 FISERV	FISV	150 000	11,854 50 5,182 60	79 03 34 55		
370334104 GENERAL MILLS INC	GIS	200 000	8,084 00 6,802 66	40 42 34 01	264 00	3 27
38142Y856 GOLDMAN SACHS TECHNOLOGY TOLLKEEPER INSTL FUND #1182	GITIX	2,520 321	36,721 08 33,500 00	14 57 13 29		
437076102 HOME DEPOT INC	HD	250 000	15,462 50 7,173 00	61 85 28 69	290 00	1 88
452303109 ILLINOIS TOOL WORKS INC	ITW	250 000	15,202 50 7,331 44	60 81 29 33	380 00	2 50
458140100 INTEL CORP	INTC	700 000	14,434 00 15,782.16	20 62 22 55	630 00	4 36
45865V100 INTERCONTINENTAL EXCHANGE INC	ICE	25 000	3,095 25 2,885 45	123 81 115 42		
459200101 IBM	IBM	100 000	19,155 00 6,842 75	191 55 68 43	340 00	1 77
464286657 ISHARES MSCI BRIC INDEX FUND	BKF	200 000	8,168 00 7,207 85	40 84 36 04	168 40	2 06

ACCOUNT STATEMENT

ACCOUNT NUMBER ~~10-0001763~~

JANUARY 01, 2012 TO DECEMBER 31, 2012

3

ASSET DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
464287465 ISHARES TRUST MSCI EAFE INDEX FUND	EFA	300 000	17,058 00 13,423 47	56 86 44 74	527 70	3 09
464288786 ISHARES DOW JONES INSURANCE INDEX	IAK	350 000	11,547.55 8,152 21	32 99 23 29	200 90	1 74
464288828 ISHARES HEALTHCARE PROVIDERS	IHF	100 000	6,845.00 5,941 76	68 45 59 42	62.30	0 91
46625H100 J P MORGAN CHASE & CO	JPM	250 000	10,992 28 10,527 51	43 97 42 11	300 00	2 73
478160104 JOHNSON & JOHNSON INC	JNJ	150 000	10,515 00 9,583 44	70 10 63 89	366 00	3 48
580135101 MC DONALD'S CORPORATION	MCD	100 000	8,821 00 6,718 45	88 21 67 18	308 00	3 49
594918104 MICROSOFT CORPORATION	MSFT	500 000	13,354 85 12,786 50	26 71 25 57	460 00	3 44
654106103 NIKE INC CLASS B	NKE	200 000	10,320 00 6,393 35	51 60 31 97	84 00	0 81
681919106 OMNICOM GROUP INC	OMC	150 000	7,494.00 5,164 28	49 96 34 43	180 00	2 40
713448108 PEPSICO INCORPORATED	PEP	350.000	23,950 50 17,610 77	68 43 50.32	752 50	3 14
73935X856 POWERSHARES BIOTECH GENOME	PBE	200 000	4,567 40 3,906.95	22 84 19.53		
74144T108 T ROWE PRICE GROUP	TROW	150 000	9,767 57 5,347 79	65 12 35 65	204 00	2 09
742718109 PROCTER & GAMBLE CO	PG	300 000	20,367 00 12,791.50	67 89 42 64	674 40	3 31
779556208 T ROWE PRICE MID CAP GROWTH ADV #264	PAMCX	542 873	-30,031 73 24,731 11	55 32 45 56		
780811808 ROYCE OPPORTUNITY CL K	ROFKX	275 404	2,946 82 2,900 00	10 70 10 53		

TRUST DEPARTMENT

1-800-899-8858 (319) 338-1522

④

ACCOUNT STATEMENT

ACCOUNT NUMBER **0000011000**

JANUARY 01, 2012 TO DECEMBER 31, 2012

ASSET DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
78464A748 SPDR OIL & GAS EQUIPMENT & SERVICES	XES	200 000	6,924 00 7,688 42	34 62 38 44	50 20	0.73
78467Y107 STANDARD & POORS MIDCAP 400 SPDR	MDY	150 000	27,856 50 21,367 16	185 71 142 45	318 00	1 14
81369Y100 SECTOR SPDR TR MATERIALS SPDR	XLB	500 000	18,770 00 13,862 37	37 54 27 72	426 50	2 27
81369Y506 SECTOR SPDR TR ENERGY SPDR	XLE	550 000	39,281 00 20,851 85	71 42 37 91	715 00	1 82
81369Y886 SECTOR SPDR TR UTILITIES SELECT SECTOR SPDR	XLU	200 000	6,984 10 5,704 62	34 92 28 52	289 20	4 14
857477103 STATE STREET CORP COM	STT	250 000	11,752 50 10,894 70	47 01 43 58	240 00	2 04
87612E106 TARGET CORP	TGT	150 000	8,875 50 7,405 40	59 17 49 37	216 00	2 43
881624209 TEVA PHARMACEUTICAL INDUST LTD ADR	TEVA	200 000	7,468.00 6,652 46	37 34 33 26	160 80	2 15
883556102 THERMO FISHER SCIENTIFIC INC	TMO	100 000	6,378.00 3,104 50	63 78 31 05	60 00	0 94
949746101 WELLS FARGO & CO	WFC	450 000	15,381.00 10,500 94	34 18 23 34	396 00	2 57
TOTAL EQUITIES			633,610.83 474,278 92		12,806.28	2.02
OTHER ASSETS						
31420F509 FEDERATED BOND FUND CLASS IS #655	FDBIX	2,188 184	21,072 21 20,000 00	9 63 9 14	1,063 46	5.05
31428Q101 FEDERATED TOTAL RETURN BOND FD #328	FTRBX	8,764 785	100,181 49 95,717 14	11 43 10 92	3,602 33	3 60
665162806 NORTHERN FIXED INCOME FUND	NOFIX	1,950 175	20,730 36 19,332 17	10 63 9 91	614.31	2 96
921937868 VANGUARD TOTAL BOND MARKET INDEX FD SIGNAL SHS #1351	VBTSX	1,838 090	20,384 42 20,386 62	11 09 11 09	555 10	2 72

ACCOUNT STATEMENT

ACCOUNT NUMBER: ~~1025001750~~
JANUARY 01, 2012 TO DECEMBER 31, 2012

5

ASSET DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER ASSETS						
922031810 VANGUARD INTERMED TRM INVST GR ADMIRAL #571	VFIDX	1,259 097	12,993 88 12,610 11	10 32 10 02	478 46	3 68
922031836 VANGUARD SHORT TERM INVESTMENT-GRADE FUND ADMIRAL SHS	VFSUX	5,439 402	58,908 72 58,668 83	10 83 10 79	1,381 61	2 35
TOTAL OTHER ASSETS			234,271.08 226,714.87		7,695.27	3.28
GRAND TOTAL ASSETS			907,348.61 740,390.61		21,789.35	2.40

Market prices shown have been obtained from pricing services which we believe are reliable; however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices. We will be glad to provide further details upon request.

(6)

ACCOUNT STATEMENT

ACCOUNT NUMBER ~~000001700~~
JANUARY 01, 2012 TO DECEMBER 31, 2012

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		13 41-	13 41	757,526 44	
DIVIDENDS					
02/01/12	AT&T DIVIDEND ON 200 SHS AT&T AT 0 44 PER SHARE PAYABLE 02/01/2012 EX DATE 01/06/2012		88 00		
05/01/12	DIVIDEND ON 200 SHS AT&T AT 0 44 PER SHARE PAYABLE 05/01/2012 EX DATE 04/05/2012		88 00		
08/01/12	DIVIDEND ON 200 SHS AT&T AT 0 44 PER SHARE PAYABLE 08/01/2012 EX DATE 07/06/2012		88 00		
11/01/12	DIVIDEND ON 200 SHS AT&T AT 0 44 PER SHARE PAYABLE 11/01/2012 EX DATE 10/05/2012		88 00		
12/31/12	BECTON DICKINSON & CO DIVIDEND ON 50 SHS BECTON DICKINSON & CO AT 495 PER SHARE PAYABLE 12/31/2012 EX DATE 12/06/2012		24 75		
12/21/12	WILLIAM BLAIR INTERNATIONAL GROWTH CLASS N - FUND #317 DIVIDEND ON 1,473.907 SHS WILLIAM BLAIR INTERNATIONAL GROWTH CLASS N - FUND #317 AT 66935 PER SHARE PAYABLE 12/20/2012 EX DATE 12/19/2012 EFFECTIVE 12/20/2012		986 56		
03/29/12	BRINKER INTERNATIONAL INC DIVIDEND ON 100 SHS BRINKER INTERNATIONAL INC AT 0 16 PER SHARE PAYABLE 03/29/2012 EX DATE 03/07/2012		16 00		
06/28/12	DIVIDEND ON 100 SHS BRINKER INTERNATIONAL INC AT 0 16 PER SHARE PAYABLE 06/28/2012 EX DATE 06/07/2012		16 00		
09/27/12	DIVIDEND ON 100 SHS BRINKER INTERNATIONAL INC AT 0 20 PER SHARE PAYABLE 09/27/2012 EX DATE 09/06/2012		20 00		
12/27/12	DIVIDEND ON 100 SHS BRINKER INTERNATIONAL INC AT 0 20 PER SHARE PAYABLE 12/27/2012 EX DATE 12/05/2012		20 00		

Hills Bank and Trust Company

ACCOUNT STATEMENT

ACCOUNT NUMBER ~~1025001560~~
JANUARY 01, 2012 TO DECEMBER 31, 2012

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES AND MATURITIES					
12/28/12	EBAY INC SOLD 50 SHS EBAY INC ON 12/24/2012 AT 51 222 THRU HAPOALIM SECURITIES COMMISSIONS PAID 2 00 EXPENSES PAID 0 06	2,559 04		2,072.50-	486 54
09/13/12	FASTENAL CO SOLD 100 SHS FASTENAL CO ON 09/10/2012 AT 42 523 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 4 00 EXPENSES PAID 0 09	4,248 21		1,562 50-	2,685 71
05/16/12	FEDERAL FARM CREDIT BANK NON-CALLABLE 3 45% 05/16/2012 MATURED 20,000 UNITS FEDERAL FARM CREDIT BANK NON-CALLABLE 3 45% 05/16/2012	20,000 00		19,941 00-	59 00
06/08/12	FEDERAL HOME LOAN BANK NON-CALLABLE 5.375% 06/08/2012 MATURED 25,000 UNITS FEDERAL HOME LOAN BANK NON-CALLABLE 5 375% 06/08/2012	25,000 00		25,002 00-	2 00-
05/17/12	HOME DEPOT INC SOLD 50 SHS HOME DEPOT INC ON 05/14/2012 AT 49 9618 THRU HAPOALIM SECURITIES COMMISSIONS PAID 2 00 EXPENSES PAID 0 05	2,496 04		1,901 42-	594 62
09/13/12	ILLINOIS TOOL WORKS INC SOLD 100 SHS ILLINOIS TOOL WORKS INC ON 09/10/2012 AT 60 6233 THRU UBS FINANCIAL SERVICES COMMISSIONS PAID 4 00 EXPENSES PAID 0 14	6,058 18		3,782.32-	2,275 86
09/04/12	MISSOURI ST HSG DEV COMM FED TAXABLE 5.07% 09/01/2012 MATURED 9,000 UNITS MISSOURI ST HSG DEV COMM FED TAXABLE 5 07% 09/01/2012 EFFECTIVE 09/01/2012	9,000 00		9,000 00-	
08/06/12	NYSE EURONEXT SOLD 200 SHS NYSE EURONEXT ON 08/01/2012 AT 24 8609 THRU HAPOALIM SECURITIES COMMISSIONS PAID 8 00 EXPENSES PAID 0 11	4,964 07		5,825.52-	861 45-
	NORTHERN INSTL MUNICIPAL MM #849 NET WITHDRAWAL NORTHERN INSTL MUNICIPAL MM #849	29,646 21		29,646 21-	
11/20/12	T ROWE PRICE MID CAP GROWTH ADV #264 SOLD 70 609 SHS T ROWE PRICE MID CAP GROWTH ADV #264 ON 11/19/2012 AT 56 65 THRU STN FUNDS	4,000 00		3,436 08-	563 92
12/28/12	THERMO FISHER SCIENTIFIC INC SOLD 50 SHS THERMO FISHER SCIENTIFIC INC ON 12/24/2012 AT 63 8425 THRU HAPOALIM SECURITIES COMMISSIONS PAID 2 00 EXPENSES PAID 0 07	3,190 06		1,599 93-	1,590 13



Grant Applications

Those eligible for Miccio Foundation grants in support of Iowa's animals will be organizations that have demonstrated commitment to animal welfare. Examples include, but are not limited to, private and governmental animal shelters, humane societies, rescue groups, volunteer foster organizations, and local animal control agencies. We will not support activities inconsistent with federal, state or local laws/ordinances, and we reserve the right to request additional information prior to making funding decisions.

The Miccio Foundation's focus is to support organizations involved in animal welfare (501c3 status is required). Projects eligible for funding are those that will have an immediate, direct and measurable impact on improving animal welfare in a target community. Grants can be for projects such as spay/neuter programs, facility renovation, medical care, humane education, caging, and adoption support.

Projects of greatest interest are those that include:

- Renovating facilities to ensure the health and well being of animals prior to adoption and/or improving the efficiency of overall daily operations.
- Developing and sustaining alliances that may include sharing resources to accomplish specific activities, particularly spay/neuter, emergency transportation, and professional services.
- Supporting areas of the state where resources for animals are limited or unavailable.

Organizations may apply for funds from the Miccio Foundation through a three-tier grant program. Applicants may apply for only one Miccio Foundation Standard or Mini grant per funding cycle. In addition to applying for a Standard or Mini grant, applicants may apply for one Jean M. Walker grant per cycle. Funding cycles occur twice annually, in May and November.

The Foundation awards **Standard** grants to organizations licensed by the State of Iowa Department of Agriculture and Land Stewardship (IDALS) as Pounds or Shelters. Typically Standard Miccio grants are funded at \$3,500. Standard grant requests may not exceed \$10,000. In exceptional circumstances, organizations without the IDALS license may apply for a Standard grant. Contact the Miccio Foundation Board

Download Grant Applications:

Standard or Mini Grant
Jean M. Walker Grant

Submission Information

Mail seven copies of all your grant material to:

The Miccio Foundation
P. O. Box 522
Iowa City, Iowa 52244-0522

Application Deadlines

May 1 & November 1

prior to submitting such an application. Please note that you must contact and receive permission from the Foundation each time you request an exceptional circumstance exemption.

[Home](#) | [About Ursula Delworth](#)
| [Grant Applications](#) | [Past](#)
[Award Recipients](#) | [Contact Us](#)

Organizations with 501c3 status are eligible for the Miccio Foundation **Mini** grant of up to \$1,500. An IDALS pound or shelter license is not required. In exceptional circumstances, grants of more than \$1,500 may be funded. Contact the Miccio Foundation Board prior to submitting such an application. Please note that you must contact the Foundation each time you request an exceptional circumstance exemption.

The Miccio Foundation . P. O.
Box 522 . Iowa City, Iowa
52244-0522 info@miccio.org

The Foundation will award up to \$1,000 for a **Jean M. Walker** grant to 501c3 organizations regardless of IDALS licensing. The Jean M. Walker grant is designed to raise public awareness to improve the humane treatment of animals. This grant will be awarded to individuals and organizations 1) providing educational programming on the humane treatment of animals and 2) taking action to end inhumane treatment of animals, particularly the abuse and suffering of companion animals bred under inhumane conditions.

Grant Applications

Click here for the appropriate application: [Standard and Mini](#), or [Jean M. Walker](#).

Help with getting a grant

Click here for easy to understand advice from the American Humane Association on the [business of getting a grant](#).

More help with getting a grant and other [funding strategies from the Humane Society of the United States](#).

Submission Information

Mail seven copies of all your grant material to the address shown below:

The Miccio Foundation
P. O. Box 522
Iowa City, Iowa 52244-0522

COPY

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	The Miccio Foundation	42-1501038
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P O Box 522	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Iowa City, IA 52244-0522	

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-T (corporation)	07
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

- The books are in the care of ► **Anne Burnside, 618 Ronalds Street, Iowa City, Ia 52245**

Telephone No. ► **319-337-9575** 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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 12 or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a 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.	3a	\$	573
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.	3b	\$	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	573

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Cat. No. 27916D

Form **8868** (Rev. 1-2013)

*extension filed,
but payment not required*