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Form 990-

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

	Depa	rtmen	t of the Treasury		ated as a Privat				2012
	Interr	ial Re	venue Service Note. The Toundation	on may be a	ble to use a copy of this			orting requirements.	Open to public Inspection
			dar year 2012 or tax year beginning			, and e	nding	1	
			foundation	-"				A Employer identification	n number
			G. J. MANATT "JUNII	S" FAM	IILY			40 150011	
			NDATION				15 / .	42-1502114	<u>k</u>
			and street (or P O box number if mail is not delivered	to street add	ess)		Room/suite	B Telephone number	0
			3 GREYSTONE ST				<u> </u>	319-350-95	
			own, state, and ZIP code EWOOD RANCH, FL 342	202				C If exemption application is p	pending, check here
		•	all that apply: Initial return		Initial return of a fo	ormer public o	charity	D 1 Foreign organization	s, check here
		,,,,,,,,,,	Final return	Ì	Amended return	pas		b i i orongin organization	5, 5, 5, 5, 5, 5
			Address change	Ī	Name change			2 Foreign organizations me check here and attach or	eeting the 85% test,
	H (heck		(c)(3) exemp	ot private foundation			E If private foundation sta	
		_	ction 4947(a)(1) nonexempt charitable trust		er taxable private founda	ation		under section 507(b)(1	
	I Fa	ur ma	arket value of all assets at end of year J A	ccounting r	nethod: X Cash	Accr	ual	F If the foundation is in a	
	(fr	om I	Part II, col. (c), line 16)		(specify)			under section 507(b)(1	
	_	-\$	298,311. (Part		(d) must be on cash i	basis)			
	Pa	ırt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) m necessarily equal the amounts in column (a))	ay not	(a) Revenue and expenses per books		ivestment ome	(c) Adjusted net	(d) Disbursements for charitable purposes
							JIII G		(cash basis only)
2013		ן ן	Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach s		200.		•	N/A	, *, ,
		_	Interest on savings and temporary cash investments	SCII B			-		1
ις.		3	cash investments Dividends and interest from securities		11,142.	1	1,142.		STATEMENT 1
* 4		1 .	Gross rents		11,144.	-	1,142.		STATEMENT I
MAY			Net rental income or (loss)	×					*
\geq			Net gain or (loss) from sale of assets not on line 10		3,627.				
SCANNED	Revenue	b	Gross sales price for all assets not in the first assets on line 6a 3, 62	27.	0,02,0			<u> </u>	
	š	7	Capital gain net income (from Part IV, line 2)				3,627.		
2	æ	8	Net short-term capital gain						* * .
S		9	Income modifications						
Ġ		10a	Gross sales less returns and allowances				·		× ×
		b	Less Cost of goods sold					\$.	()
		C	Gross profit or (loss)						
		11	Other income						
		12	Total. Add lines 1 through 11		14,969.	1	<u>4,769.</u>		\$
		13	Compensation of officers, directors, trustees, etc	_	0.		0.	-	0.
		14	Other employee salaries and wages	<u> </u>					
	Ŋ		Pension plans, employee benefits						
	Expenses		Legal fees				+R	ECEIVED	1
	x		Accounting fees Other professional fees	-			120		
			Interest				18 N	AY 1 4 2013 (
	ativ	1	Taxes				 입 "	\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}\2\)\(\frac	
	str		Depreciation and depletion				1 5		
	Ē		Occupancy				<u> </u>	DEN. UT	-
	Administrative		Travel, conferences, and meetings						
	and		Printing and publications				•		1
	og s		Other expenses STMT	2	199.		0.		0.
	Operating	24	Total operating and administrative						
)per		expenses Add lines 13 through 23		199.		0.		0.
	0	25	Contributions, gifts, grants paid	<u> </u>	20,000.				20,000.
		26	Total expenses and disbursements		<u></u>				
			Add lines 24 and 25		20,199.		0.		20,000.
			Subtract line 26 from line 12:		F 030				
			Excess of revenue over expenses and disbursemen	ts	-5,230.		1 760		
			Net investment income (if negative, enter -0-)				4,769.	N/A	
		Ü	Adjusted net income (if negative, enter -0-)	ı	1			IN/A	1

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

		0-PF (2012) FOUNDATION	Beginning of year	End o	1302114 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_		Cook and interest because	390.	421.	421.
	1	Cash - non-interest-bearing	330.	421.	421.
	1	Savings and temporary cash investments			
	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			
	İ	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
छ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	1	Investments - U.S. and state government obligations			
	1	Investments - corporate stock			
	1	Investments - corporate bonds			
	1	Investments - land, buildings, and equipment, basis			,
	١	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 3	311,044.	305,783.	297,890.
	1 '	Land, buildings, and equipment: basis	311,044.	303,703.	<u> </u>
	14			-	
		Less accumulated depreciation			
	15	Other assets (describe			-
	١		211 424	206 204	200 211
		Total assets (to be completed by all filers)	311,434.	306,204.	298,311.
	1	Accounts payable and accrued expenses			*
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable		· · · · · · · · · · · · · · · · · · ·	**
_	22	Other liabilities (describe)			, ,
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
ļau	25	Temporarily restricted			
Ва	26	Permanently restricted			
БП		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.			
ğ	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	311,434.	306,204.	
Net Assets or Fund Balances	30	Total net assets or fund balances	311,434.	306,204.	
Z	"	Total liet assets of fully balances	311,434.	300,201.	
	31	Total liabilities and net assets/fund balances	311,434.	306,204.	
				300,201.	
LP	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		at agree with end-of-year figure reported on prior year's return)	~~	1	311,434.
2	,	amount from Part I, line 27a		2	-5,230.
					-5,230.
		r increases not included in line 2 (itemize)		3	306,204.
		lines 1, 2, and 3		4	
		eases not included in line 2 (itemize)	duma (b) line 20	5	306 304
6	<u>ı otal</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numm (b), iine 30	6	306,204.
					Form 990-PF (2012)

FOUNDATION

Ï	Part IV Capital Gains and	Losses for Tax on In	vestmen	t Income					
	(a) List and describe 2-story brick wareho	he kınd(s) of property sold (e.g. use; or common stock, 200 shs	., real estate, s. MLC Co.)		P	low acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
18	CAPITAL GAINS DI	VIDENDS						·	
_)				ļ				
_	<u> </u>				-				
	<u>d</u>							· · -	
_		(f) Depreciation allowed	(a) Cos	st or other basis	1		(h) (Gain or (loss)	<u> </u>
	(e) Gross sales price	(or allowable)		expense of sale				s (f) minus (
{{i}}	3,627.								3,627
_!	b					- 			
_	C								
_	<u> </u>	-							
_	Complete only for assets showing ga	in in column (h) and owned by t	l the foundation	on 12/31/69			I) Gains (1	Col. (h) gaın	minus
_	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E×	cess of col. (i)			l. (k), but	not less than (from col. (1 -0-) or
_	a				İ				3,627
	b								
_	C								
_	d			····					
_					_				
2	Capital gain net income or (net capital	loss) $\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$			}	2			3,627
3	Net short-term capital gain or (loss) at If gain, also enter in Part I, line 8, colu		d (6):		}	2		N/A	
П	_If (loss), enter -0- in Part I, line 8 Part V: Qualification Unde	er Section 4940(e) for	Reduced	Tax on Net	Inve	stment In	come	N/A	
(F	or optional use by domestic private fou	ndations subject to the section 4	1940(a) tax on	net investment in	come	 .)			
ı,	section 4940(d)(2) applies, leave this p	art blank							
	as the foundation liable for the section			•	riod?				Yes X No
	"Yes," the foundation does not qualify u Enter the appropriate amount in each				ntries.				
÷	(a)	(b)		, , , , , , , , , , , , , , , , , , ,	(c)	•		Dietrib	(d) ution ratio
	Base periód years Calendar year (or tax year beginning in	Advicted avalitions dist	tributions	Net value of no		table-use assets	3		ided by col. (c))
_	2011		0.			316,770			.000000
	2010		5,500.			302,320			.051270
_	2009		<u>4,500.</u> 8,934.			272,813 274,323			.053150
_	2008		0,675.		-	286,949			.072051
_	200.		<u> </u>			200122			
2	Total of line 1, column (d)						2		.245492
3	Average distribution ratio for the 5-year	ar base period - divide the total o	on line 2 by 5,	or by the number	of yea	ırs			
	the foundation has been in existence i	less than 5 years					3		.049098
4	Enter the net value of noncharitable-u	se assets for 2012 from Part X, I	line 5				4		333,068.
5	Multiply line 4 by line 3						5		16,353.
6	Enter 1% of net investment income (1	% of Part I, line 27b)					6_		148.
7	Add lines 5 and 6						7	<u></u>	16,501.
8	Enter qualifying distributions from Pai	t XII, line 4					8		20,000.
	If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	% tax rate.			

	n 990-PF (2012) FOUNDATION 42-15 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	02114	tio	Page 4
		e msu c	JCLIO	ns)
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)			4.0
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%			48.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2			48.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			48.
6	Credits/Payments:			
	2012 estimated tax payments and 2011 overpayment credited to 2012 <u>6a</u> <u>200</u> .			
b	Exempt foreign organizations - tax withheld at source			
C	: Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d		_	
7	Total credits and payments. Add lines 6a through 6d		2	00.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u>52.</u>
11				0.
Pa	art VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<u> </u>	Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	ŀ		
	distributed by the foundation in connection with the activities.			
C	: Did the foundation file Form 1120-POL for this year?	_ 1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	ļ	,	, , ,
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$	*	\$ 15	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	* ?	22	\$ "
	managers. ► \$0 .	ŀ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
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	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	o If "Yes," has it filed a tax return on Form 990-T for this year?	. 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T	ľ		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	ŀ		
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_		
	IA	_		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u>L</u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 4	10	Х	
		- 000	DE	(0040)

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualitied person had advisory privileges? 13 If Yes, 'attach statement (see instructions) 14 If Yes, 'attach statement (see instructions) 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 Website address ► N/A 17 The books are in care of ► JOHN MANATT 18 Section 4847(4) In proximent of that the tites little for privileges? 18 Section 4847(4) in proximent of that the tites little form 1904 in little of the form 1014. Check there and enter the amount of tax exempt inferser received or accrued during the year? 18 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? 18 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? 19 Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 19 Tignage in the sale or exchange, or leasing of property with a disqualitied person? 10 Tignage in the sale or exchange, or leasing of property with a disqualitied person? 11 Pays onomer promit, and money to, or otherwise extend credit to (or accept if from) 12 Jegrage in the sale or exchange, or teasing of property with a disqualitied person? 13 Firms the joods, services, or facilities to (or accept them from) a disqualitied person? 14 Jegrage in the sale or exchange, or teasing of property with a disqualitied person? 15 Tignage in the sale or exchange, or teasing of property with a disqualitied person? 16 Agree to pay money or property to a government official? (Exception, Check 'No' if the biumdation agreed to make a grant to or to employ the official for the base of the		990-PF (2012) FOUNDATION 42-15	02114		Page 5
section 512(b) (13)* If Yes, attach schedule (see instructions) 10 did the foundation make a distribution to a donor advised fund over which the foundation or a disqualitied person had advisory privileges? If Yes, attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Webste address > N/A 14 The books are in care of > JOHN MANATT Located of Y-7253 GREYSTONE ST, LAKEWOOD RANCH, FL 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-Filin like of Form 1041 - Check here and either the annunc of tax-exempt interest received or accrued during the year 16 Alary time during calendary 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. 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. 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. 17 Engage in the sale or exchange, or leasing of property with a disqualified person? 18 Borrow movely from, led money to, or otherwise extend credit to (or accept if from) a disqualified person? 19 Engage in the sale or exchange, or leasing of property with a disqualified person? 19 Yes No 10 Parmoning poots, services, or facilities to (or accept them from) a disqualified person? 10 Part VII-B Transfer any income or assets to a dequalified person (or make any) of either available for the benefit or use of adequalified person (or make any) of either available or the person or property to a povernment official? (Exception, Check No Intermetion or government service, at termination of povernment service, at termination within 90 disays. 10 If any answers Yes* to 1st (1) (-16), did any of the actis for the quality	Pa	art VII-A Statements Regarding Activities (continued)		,	
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
H Yes, attach statement (see instructions) 12		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<u> </u>	X
18 but the foundation comply with the public inspection requirements for its annual returns and exemption application? 18 X Website address ► N/A The books are in care of ▶ JOHN MANATT Telephone no. ▶ 319-350-9550 19 Section 447((3)) I morecample charactibe trusts thing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year Section 447((3)) I morecample 2012, do the foundation have an interest in or a signature or other authority over a bank, secretically interest the annual of tax-exempt interest received or accrued during the year Section 447((3)) I morecample 2012, do the foundation that interest in or a signature or other authority over a bank, secretically interest the annual of tax-exempt interest received or accrued during the year of the foreign country See the instructions for exceptions and filling requirements for Form 10 F 90-22 1. If Yes, either harmon of the foreign country See the instructions for exceptions and filling requirements for Form 10 F 90-22 1. If Yes, either the foreign country Yes Xin No 16 Xin X Xi	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	ŀ		-
Website address N N/A 1 The books are in care of JOHN MANATT 1 Telephone no, J319-350-9550 1 The books are in care of JOHN MANATT 1 Telephone no, J319-350-9550 1 The books are in care of JOHN MANATT 1 Telephone no, J319-350-9550 1 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in leu of Form 1041- Check here and enter the amount of tax-exempt interest receved or accused during the year and enter the amount of tax-exempt interest receved or accused unring the year and enter the amount of tax-exempt interest receved or accused unring the year and enter the amount of tax-exempt interest receved or accused unring the year and enter the amount of tax-exempt interest receved or accused unring the year and enter the amount of tax-exempt interest received or accused unring the year and the foreign country Section 4942(a)(2) are benefit or use of a disqualified person? 1 The provisions of the provisions of the provisions and filing requirements for Form 10 F 99-22 1. Ill Yes, enter the name of the foreign country 1 The provisions for exceptions and filing requirements for Form 10 F 99-22 1. Ill Yes, enter the name of the foreign country 1 The provision of the provisions for exceptions and filing requirements for Form 10 F 99-22 1. Ill Yes, enter the name of the foreign country 1 The provision of the provisi		If "Yes," attach statement (see instructions)	12		X
14 The books are mare of ▶ JOHN MANATT Located at ▶ 72.53 GREYSTONE ST, LAKEWOOD RANCH, FL 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 A any time during calendary are 2012, du the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 A any time during calendary are 2012, du the foundation have and interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 19 Set the instructions for exceptions and filing requirements for Form TD F90-22 1, If "yes," either he name of the foreign or property. 19 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. 1 During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 During the year did the foundation (either directly or indirectly): 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or remitivise the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person (or make any or either available for the benefit or use of a disqualified person)? 16 Pay compensation to, or pay or remitivise the expenses of, a disqualified person? 17 Pay compensation to, or pay or remitivise the expenses of, a disqualified person? 18 Furnish goods, services, or facilities to compense the expenses of, a disqualified person? 19 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 20 Furnish goods, services, or facilities to the expenses of, a disqualified person? 21 Furnish goods, services, or facilities to the expenses of, a disqualified person?	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
tocated at P 7253 GREYSTONE ST, LAKEWOOD RANCH, FL Section 4947(a)(1) nonexempt charable trusts filing form 990-PF in leau of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year 18 Alary 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. 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. 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? (2) Birrow money from, lead money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pey compensation to, or pay or reimburse the expenses of; a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 dys.) b If any answer is Yes' to 1a(1)-(6), did any of the acts described in 40 dys.) Crganizations relying on a current notice regarding dissater assistance (see instructions)? Crganizations relying on a current notice regarding dissater assistance (see instructions)? Crganizations relying on a current notice regarding dissater a		Website address ► N/A			
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for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance check here before the first day of the tax year beginning in 2012? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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? If "Yes," list the years Yes No if "Yes," list the years Yes No organization 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.) organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year's 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? 10 the foundation invest during the year any amount in a manner that would geopardize its charitable purposes?		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1.5 8	,]
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The foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X			2b		
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Form 4720, to determine if the foundation had excess business holdings in 2012) 14 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 15 A 3b 4 X		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			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X		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,			
			3b		
	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	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?		had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

THE G. J. MANATT "JUNIE" FAMILY 42-1502114 Form 990-PF (2012) FOUNDATION Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 tax because it maintained expenditure responsibility for the grant? N/A 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 🗌 Yes 🗶 No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances SEE STATEMENT 5 0 0.

(b) Title, and average hours per week			
hours per week devoted to position_	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	-		
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		<u> </u>	0
	devoted to position	devoted to position	devoted to position compensation Form

Form 990-PF (2012)		1502114 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	· · · · · · · · · · · · · · · · · · ·	
		
		
The Language of Above vectors are \$50,000 for professional converse		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant state number of organizations and other beneficiaries served, conferences convened, research papers pr		Expenses
	oddeed, etc.	
1 N/A		
2		
3		
4		
D. H.W. D. C.		
Part IX-B Summary of Program-Related Investments	110	A
Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	Amount
1 <u>N/A</u>		
		
2		i •
*** ****		! !

All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
		Form 990-PF (2012)

	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	337,734. 406.
b	Average of monthly cash balances	1b	406.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	338,140.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	.]	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	338,140.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,072.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	333,068.
6	Minimum investment return. Enter 5% of line 5	6	16,653.
Ρ	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	and certain	
1	Minimum investment return from Part X, line 6	1	16,653.
2a	Tax on investment income for 2012 from Part VI, line 5	<u>.</u>	
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	148.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,505.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,505.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,505.
P	Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	20,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	148.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,852.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for th	e section

Form **990-PF** (2012)

FOUNDATION

Page 9 Undistributed Income (see instructions) Part XIII (a) (b) (c) (d) Corpus Years prior to 2011 2011 2012 1 Distributable amount for 2012 from Part XI, 16,505. line 7 2 Undistributed income, if any, as of the end of 2012 0 a Enter amount for 2011 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2012: a From 2007 **b** From 2008 3,921 1,059 c From 2009 575 d From 2010 e From 2011 5,555 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 0 a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 16,505. d Applied to 2012 distributable amount 3,495 e Remaining amount distributed out of corpus 0. Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount 0. must be shown in column (a)) Enter the net total of each column as indicated below: 9,050 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously

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 instr.

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)

8 Excess distributions carryover from 2007 not applied on line 5 or line 7

Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9:

a Excess from 2008 3,921 059. b Excess from 2009 575 c Excess from 2010 d Excess from 2011 495 e Excess from 2012

0.

0

Form 990-PF (2012)

0

0

0

0.

9,050.

223601 12-05-12

Form 990-PF (2012) Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to status of recipient Amount contribution any foundation manager Name and address (home or business) or substantial contributor a Paid during the year MEDICAL EQUIPMENT BROOKLYN COMMUNITY FOUNDATION 6,500. BROOKLYN IA 52211 SCHOLARSHIPS BGM SCHOOL/CFS 1090 JACKSON STREET 2,500. BROOKLYN IA 52211 SCHOLARSHIPS HLV SCHOOL/CFS 402 5TH STREET 2,500. VICTOR, IA 52347 CITY OF VICTOR SENIOR MEALS 1,000. VICTOR, IA 52347 OPERATIONS BROOKLYN HISTROICAL SOCIETY 304 JACKSON STREET 2.000. BROOKLYN IA 52211 SEE CONTINUATION SHEET(S) **▶** 3a 20,000. b Approved for future payment NONE Total

FOUNDATION

Pa	art	XVI-A	Analysis of	Income-Producing	Activities
----	-----	-------	-------------	------------------	-------------------

Enter gross amounts unless otherwise indicated.		usiness income		d by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a	_		 -		
b	_		+ +		
C	1				
d	I I		+	<u>-</u>	
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			14	11,142.	
5 Net rental income or (loss) from real estate:			 		
a Debt-financed property			ļ <u>.</u>		
b Not debt-financed property			ļ		
6 Net rental income or (loss) from personal			1		
property					
7 Other investment income			ļl	···	
8 Gain or (loss) from sales of assets other					
than inventory			14	3,627.	
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory			ļ	<u></u>	
11 Other revenue:					
a			<u> </u>		=
b	_				
C		··.			
d					
e		··			
12 Subtotal. Add columns (b), (d), and (e)	× , , ,	0.		14,769.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	14,769.
(See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	s to the Accom	plishment of Ex	cempt f	Purposes	
		·			
Line No. Explain below how each activity for which in			contribute	ed importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other th	an by providing funds	for such purposes).			
					10 F 100. 12 1 - 00.
					
					
					······································
				 	
223621 12-05-12					Form 990-PF (2012)

Form 99	90-PF (2	•	G. J. MANA DATION	TT "J	UNIE"	FAMILY		42-	1502114	P:	age 13
Part		Information R Exempt Organ	egarding Tran	sfers To	and Tra	nsactions a	nd Relation				
1 D:	d the or	ganization directly or ind		of the follow	ring with any	other organizatio	n described in se	ction 501(c) of		Yes	No
		other than section 501(c	,			-	izations?				
		from the reporting found	lation to a noncharita	ble exempt o	organization	of:					
-) Cash								1a(1)		X
	•	assets							1a(2)		X
		isactions:							1		
•	•	of assets to a noncharita							1b(1)		X
•	•	hases of assets from a no		organization					1b(2)		X
•	•	al of facilities, equipment,							1b(3)		X
	•	bursement arrangements	3						1b(4)		X
•	•	s or loan guarantees							1b(5)		X
•	•	rmance of services or mo							1b(6)		X
	-	f facilities, equipment, ma wer to any of the above is				ma (h) abauld alu	ous show the for	market value of the	1c	oto.	<u> </u>
		s given by the reporting f								C15,	
		i) the value of the goods,				II Iali IIIal Ket Valbi	c in any transaction	on or snaring arrange	cincin, snow in		
(a)Line		(b) Amount involved	· · · · · · · · · · · · · · · · · · ·	f noncharitab		rganization	(d) Description	on of transfers, transacti	ons, and sharing an	angeme	ents
<u> </u>			(-,	N/A							
				21, 22			-			_	
											
			-								
	_										
	_										
											
				··							
											
	_	·									
						·· ·					

		ndation directly or indirec	-			ix-exempt organiz	ations described		r	r==	_
		501(c) of the Code (other)(3)) or in se	ction 527?				Yes	LX] No
<u>b If '</u>	Yes," co	omplete the following sch		 	(h) Tuno	of organization		(a) Description of r	alationahin		
		(a) Name of org	yanızanon		(b) Type	of organization		(c) Description of r	elationship		
		N/A									
			.		-		_				
					 						
					 						
	Under	penalties of perjury, I declare	that I have examined thi	s return, includ	l ding accompan	ying schedules and s	statements, and to th	e best of my knowledge			
Sign	and be	elief it is true, correct, and co	mplete Declaration of pr	eparer (other th	nan taxpayer) is	s based on all informa	ation of which prepar	er has any knowledge	May the iRS of return with the	e prepar	rer
Here		Muld 1 M.	anatt 1.	•	17.4	5-6-12	PRESI	DENT	shown below X Yes	(see ins] No
	Sign	nature of officer or trustee	1/		Dat	e	Title				
		Print/Type preparer's n	ame	Preparer's		 	Date	Check	PTIN		
		J. DAVID C	CUMMINGS.	1 /	$\cdot 0 L$		5/2/12	self- employed	1		
Paid		CPA	•	17 Du	wer U	momuny	-14/13		P01062	483	

515-222-4400 Form **990-PF** (2012)

Firm's EIN \triangleright 41-0746749

Phone no.

Preparer

Use Only

IA 50266-1411

Firm's name ► CLIFTONLARSONALLEN LLP

Firm's address ▶ 2700 WESTOWN PARKWAY STE 400

WEST DES MOINES ,

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient ST. PATRICK'S PARISH FOUNDATION SCHOLARSHIPS 215 JACKSON STREET BROOKLYN IA 52211 1,000. BROOKLYN SENIOR HOUSING OPERATIONS 2,000. BROOKLYN IA 52211 BROOKLYN ACTIVITY CENTER OPERATIONS 1,000. BROOKLYN, IA 52211 GRACE UNITEED METHODIST CHURCH OPERATIONS 605 N CLAY STREET 500. BROOKLYN, IA 52211 BROOKLYN FOOD BANK OPERATION 716 E. PERSHING DRIVE BROOKLYN, IA 52211 1,000. Total from continuation sheets 5 500.

FORM 990-PF DIVIDEN	IDS AND	INTER	EST	FROM	SECU	RITIES	STATEMENT	1
SOURCE		GROSS	AM	TNUC		TAL GAINS	COLUMN (A AMOUNT	.)
PATRIOT BANK REC PATRONAGE VANGUARD WELLINGTON FUND			14	1. 29. ,739.		0. 0. 3,627.	11,1	1. 29. 12.
TOTAL TO FM 990-PF, PART I,	LN 4		14	,769.		3,627.	11,1	42.
FORM 990-PF	0	THER E	XPE	NSES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI NT INC			CHARITA	
FEDERAL TAX ESTIMATE		199.			0.		· · · · · · · · · · · · · · · · · · ·	0.
TO FORM 990-PF, PG 1, LN 23		199.			0.			0.
FORM 990-PF	ОТН	ER INV	ESTI	MENTS			STATEMENT	3
DESCRIPTION			LUA: ETH(rion DD	вос	OK VALUE	FAIR MARKE VALUE	T
VANGUARD WELLINGTON FUND			COST		305,783.		297,890.	
TOTAL TO FORM 990-PF, PART I	I, LIN	E 13				305,783.	297,8	90.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	
NAME OF CONTRIBUTOR	ADDRESS		
GERALD JOHN MANATT	7253 GREYSTONE STREET LAKEWOOD RANCH, FL 34202		
DEBRA OLSON	906 12TH AVENUE GRINNELL, IA 50112		
TIM MANATT	1717 WHISPERING PINES CIR CEDAR FALLS, IA 50613		
MELIA RHOADS	1699 - 385TH STREET BROOKLYN, IA 52211		

	LIST OF OFFICERS, D AND FOUNDATION MANA	STATEMENT 5		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GERALD JOHN MANATT, JR. 7253 GREYSTONE STREET LAKEWOOD RANCH, FL 34202	DIRECTOR 1.00	0.	0.	0.
TIMOTHY L MANATT 1717 WHISPERING PINES CIR CEDAR FALLS, IA 50613	DIRECTOR 1.00	0.	0.	0.
MELIA A RHOADS 1699 - 385TH AVENUE, BOX 64 BROOKLYN, IA 52211	DIRECTOR 1.00	0.	0.	0.
MELINDA S HOLDER 326 HIGH STREET, BOX 61 BROOKLYN, IA 52211	DIRECTOR 1.00	0.	0.	0.
DEBRA K OLSON 906 12TH AVENUE GRINNELL, IA 50112	DIRECTOR 1.00	0.	0.	0.

THE G. J. MANATT "JUNIE" FAMILY	FOUNDATI	42-150211		502114
MARY ĴO THOMPSON 103 LINK CIRCLE BROOKLYN, IA 52211	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN MANATT 7253 GREYSTONE ST LAKEWOOD RANCH, FL 34202

TELEPHONE NUMBER

319-647-2475

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN LETTERFORM WITH THE NAME OF THE ORGANIZATION AND ANY INFORMATION CONCERNING THE REASON THEY ARE REQUESTING FUNDS.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES, HOWEVER, FUNDS WILL BE DISPERSED IN DECEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

GENERAL EXPLANATION

STATEMENT

THE TAXPAYER HEREBY ELECTS UNDER INTERNAL REVENUE CODE SECTION 4942(H)(2) AND INCOME TAX REGULATION SECTION 53.4942(A)-3(D)(2) TO TREAT CERTAIN QUALIFYING DISTRIBUTIONS (WHICH ARE NOT BY REASON OF SECTION 4942(B)(10) TREATED AS MADE OUT OF UNDISTRIBUTED INCOME OF THE IMMEDIATELY PRECEDING YEAR) AS MADE OUT OF CORPUS.