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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation Lee Foundation 23-24866		A Employer identification number 42-6057173
Number and street (or P O box number if mail is not delivered to street address) 201 N. Harrison	Room/suite 600	B Telephone number 563-383-2100
City or town, state, and ZIP code Davenport, IA 52801		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,162,999. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		108,202.	108,202.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		67,714.			
b Gross sales price for all assets on line 6a 1,137,135.					
7 Capital gain net income (from Part IV, line 2)			67,714.		
8 Net short-term capital gain					
9 Income modifications					
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		175,916.	175,916.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 2		5,770.	2,885.		2,885.
c Other professional fees Stmt 3		8,794.	8,794.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4		6.	6.		0.
24 Total operating and administrative expenses Add lines 13 through 23		14,570.	11,685.		2,885.
25 Contributions, gifts, grants paid		853,599.			853,599.
26 Total expenses and disbursements Add lines 24 and 25		868,169.	11,685.		856,484.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-692,253.			
b Net investment income (if negative, enter -0-)			164,231.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	235,921.	145,556.	145,556.
	2 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 disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	2,356,321.	2,126,058.	2,126,058.
	c Investments - corporate bonds Stmt 7	1,565,489.	1,493,874.	1,493,874.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	361,423.	397,511.	397,511.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,519,154.	4,162,999.	4,162,999.	
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			
	22 Other liabilities (describe ▶ Outstanding Checks)	13,500.	0.	
23 Total liabilities (add lines 17 through 22)	13,500.	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, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,505,654.	4,162,999.	
30 Total net assets or fund balances	4,505,654.	4,162,999.		
31 Total liabilities and net assets/fund balances	4,519,154.	4,162,999.		

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	4,505,654.
2 Enter amount from Part I, line 27a	2	-692,253.
3 Other increases not included in line 2 (itemize) ▶ See Statement 5	3	349,579.
4 Add lines 1, 2, and 3	4	4,162,980.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,162,980.

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				
b See Attached Statements				
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 1,137,135.		1,069,421.	67,714.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			67,714.

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	67,714.
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). If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	573,999.	4,630,538.	.123959
2010	404,475.	4,967,638.	.081422
2009	354,057.	4,293,990.	.082454
2008	354,460.	4,359,408.	.081309
2007	610,045.	6,609,501.	.092298

2 Total of line 1, column (d)	2	.461442
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	.092288
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,419,701.
5 Multiply line 4 by line 3	5	407,885.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,642.
7 Add lines 5 and 6	7	409,527.
8 Enter qualifying distributions from Part XII, line 4	8	856,484.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

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

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ☒1,839. Refunded ☒**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file **Form 1120-POL** for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒

IA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ The Foundation Telephone no. ▶ 563-383-2100
 Located at ▶ 201 N. Harrison, Davenport, IA ZIP+4 ▶ 52801

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 ▶ 15 N/A

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ 16 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)? N/A Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
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? N/A	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 ▶ _____		
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
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.) N/A	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 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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

☒

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

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2012)

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	4,304,996.
b	Average of monthly cash balances	1b	182,010.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,487,006.
e	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	4,487,006.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,305.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,419,701.
6	Minimum investment return. Enter 5% of line 5	6	220,985.

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	220,985.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,642.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,642.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,343.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	219,343.
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	219,343.

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	856,484.
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:		
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	856,484.
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	1,642.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	854,842.

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				219,343.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	310,229.			
b From 2008	138,693.			
c From 2009	141,364.			
d From 2010	156,395.			
e From 2011	345,920.			
f Total of lines 3a through e	1,092,601.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	856,484.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				219,343.
e Remaining amount distributed out of corpus	637,141.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,729,742.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	310,229.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,419,513.			
10 Analysis of line 9:				
a Excess from 2008	138,693.			
b Excess from 2009	141,364.			
c Excess from 2010	156,395.			
d Excess from 2011	345,920.			
e Excess from 2012	637,141.			

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

N/A

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

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(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 ☒ 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:

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
See Attached Schedules				853,599.
Total			▶ 3a	853,599.
b <i>Approved for future payment</i>				
None				
Total			▶ 3b	0.

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

Date 2/20/14

▶ Controller
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Glenn G. Blair

Preparer's signature

Henry H. Blair

Date

1/31/14

Check ☐ if self-employed

PTIN

P00049052

Firm's name ► **Blair, Westfall & Co., P.C.**

Firm's EIN ▶ 27-0166339

Firm's address ► **4427 E. 56th Street**
Davenport, IA 52807

Phone no. 563-514-5522

Form **990-PF** (2012)

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	1,124.62 Shs MFB Northern Fds Global Real Estate	P	04/30/12	01/22/13
b	5,172.41 Shs MFB Northern Fds Global Real Estate	P	08/20/12	01/22/13
c	116.44 Shs MFB Northern Fds Global Real Estate In	P	09/24/12	01/22/13
d	443.07 Shs MFB Northern Fds Global Real Estate In	P	12/19/12	01/22/13
e	530.79 Shs MFB Northern Fds Global Real Estate In	P	04/30/12	02/26/13
f	283.73 Shs MFB Northern Fds Global Real Estate In	P	04/30/12	03/26/13
g	26.83 Shs MFB Northern Fds Global Real Estate Ind	P	03/25/13	03/26/13
h	500.00 Shs MFB Northern Fds Global Real Estate In	P	04/30/12	04/18/13
i	457.04 Shs MFB Northhern Multi Manager Global	P	01/22/13	04/18/13
j	348.13 Shs MFB Northhern Multi Manager Global	P	01/22/13	05/17/13
k	432.90 Shs MFB Northhern Multi Manager Global	P	01/22/13	09/26/13
l	225 Shs MFC Flexshares Tr Tr Iboxx 3 Yr Target	P	07/02/12	06/25/13
m	1845.02 Shs MFB Northern FDS BD Index FD	P	07/06/07	05/17/13
n	1892.15 Shs MFB Northern FDS BD Index FD	P	07/06/07	07/22/13
o	3323.84 Shs MFB Northern FDS BD Index FD	P	07/06/07	08/08/13

(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 10,661.		9,582.	1,079.
b 49,034.		45,000.	4,034.
c 1,104.		1,033.	71.
d 4,200.		4,027.	173.
e 5,000.		4,522.	478.
f 2,741.		2,417.	324.
g 259.		257.	2.
h 5,000.		4,260.	740.
i 5,000.		4,762.	238.
j 4,000.		3,628.	372.
k 5,000.		4,511.	489.
l 5,544.		5,670.	-126.
m 20,000.		17,860.	2,140.
n 20,000.		18,316.	1,684.
o 35,000.		32,175.	2,825.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,079.
b			4,034.
c			71.
d			173.
e			478.
f			324.
g			2.
h			740.
i			238.
j			372.
k			489.
l			-126.
m			2,140.
n			1,684.
o			2,825.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	620.13 Shs MFB Northern FDS BD Index FD	P	07/06/07	09/26/13
b	2710.03 Shs MFB Northern FDS BD Index FD	P	09/20/12	09/26/13
c	479.39 Shs MFB Northern Fds Index Fd	P	04/30/12	05/17/13
d	528.54 Shs MFB Northern FDS Multi Manager Large C	P	04/27/10	11/20/12
e	1227.68 Shs MFB Northern FDS Multi Manager Large	P	12/19/11	01/22/13
f	733.31 Shs MFB Northern FDS Multi Manager Large C	P	04/27/10	02/26/13
g	394.09 Shs MFB Northern FDS Multi Manager Large C	P	12/19/11	02/26/13
h	7004.31 Shs MFB Northern FDS Multi Manager Large	P	04/27/10	03/26/13
i	1803.61 Shs MFB Northern FDS Multi Manager Large	P	04/27/10	05/17/13
j	2453.39 Shs MFB Northern FDS Multi Manager Large	P	04/27/10	07/22/13
k	3857.28 Shs MFB Northern FDS Multi Manager Large	P	04/27/10	09/26/13
l	509.68 Shs MFB Northern FDS Small Cap Index FD	P	07/06/07	01/22/13
m	305.19 Shs MFB Northern FDS Small Cap Index FD	P	07/06/07	02/26/13
n	384.99 Shs MFB Northern FDS Small Cap Index FD	P	07/06/07	03/26/13
o	274.98 Shs MFB Northern FDS Small Cap Index FD	P	07/06/07	05/17/13

(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 6,518.		6,003.	515.
b 28,482.		30,000.	-1,518.
c 5,000.		4,084.	916.
d 5,000.		4,387.	613.
e 11,000.		10,263.	737.
f 6,504.		6,086.	418.
g 3,496.		3,295.	201.
h 65,000.		58,136.	6,864.
i 18,000.		14,970.	3,030.
j 25,000.		20,363.	4,637.
k 40,000.		32,015.	7,985.
l 5,000.		5,938.	-938.
m 3,000.		3,555.	-555.
n 4,000.		4,485.	-485.
o 3,000.		3,204.	-204.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			515.
b			-1,518.
c			916.
d			613.
e			737.
f			418.
g			201.
h			6,864.
i			3,030.
j			4,637.
k			7,985.
l			-938.
m			-555.
n			-485.
o			-204.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	474.38 Shs MFB Northern FDS Small Cap Index FD	P	07/06/07	06/25/13
b	432.53 Shs MFB Northern FDS Small Cap Index FD	P	07/06/07	07/22/13
c	421.23 Shs MFB Northern FDS Small Cap Index FD	P	07/06/07	09/26/13
d	579.04 Shs MFB Northern FDS STK Index FD	P	07/06/07	11/20/12
e	1349.89 Shs MFB Northern FDS STK Index FD	P	07/06/07	01/22/13
f	1342.64 Shs MFB Northern FDS STK Index FD	P	07/06/07	02/26/13
g	761.42 Shs MFB Northern FDS STK Index FD	P	07/06/07	06/25/13
h	1187.09 Shs MFB Northern FDS STK Index FD	P	07/06/07	07/22/13
i	948.77 Shs MFB Northern FDS STK Index FD	P	07/06/07	09/26/13
j	956.43 Shs MFB Northern FDS Multi-Manager Emergin	P	01/25/11	03/26/13
k	1676.91 Shs MFB Northern FDS Multi-Manager Emergi	P	01/25/11	07/22/13
l	1055.41 Shs MFB Northern FDS Multi-Manager Emergi	P	01/25/11	09/26/13
m	848.18 Shs MFB Northern FDS Emerging MKTS EQTY	P	06/21/10	05/17/13
n	437.45 Shs MFB Northern FDS Emerging MKTS EQTY	P	06/21/10	09/26/13
o	2026.34 Shs MFB Northern INTL EQTY Index FD	P	07/06/07	11/20/12

(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 5,000.		5,527.	-527.
b 5,000.		5,039.	-39.
c 5,000.		4,907.	93.
d 10,000.		10,938.	-938.
e 25,000.		25,499.	-499.
f 25,000.		25,362.	-362.
g 15,000.		14,383.	617.
h 25,000.		22,424.	2,576.
i 20,000.		17,922.	2,078.
j 18,000.		21,558.	-3,558.
k 30,000.		35,894.	-5,894.
l 20,000.		23,789.	-3,789.
m 10,000.		9,279.	721.
n 5,000.		4,786.	214.
o 20,000.		30,415.	-10,415.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-527.
b			-39.
c			93.
d			-938.
e			-499.
f			-362.
g			617.
h			2,576.
i			2,078.
j			-3,558.
k			-5,894.
l			-3,789.
m			721.
n			214.
o			-10,415.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	1447.88 Shs MFB Northern INTL EQTY Index FD	P	07/06/07	12/13/12
b	1565.22 Shs MFB Northern INTL EQTY Index FD	P	07/06/07	05/17/13
c	214.44 Shs MFB Northern Mid Cap Index FD	P	07/06/07	01/22/13
d	141.95 Shs MFB Northern Mid Cap Index FD	P	07/06/07	02/26/13
e	2188.18 Shs MFB Northern Multi-Manager INTL	P	07/06/07	11/20/12
f	732.98 Shs MFB Northern Multi-Manager INTL	P	07/06/07	12/13/12
g	8179.96 Shs MFB Northern Multi-Manager INTL	P	07/06/07	01/22/13
h	1739.13 Shs MFB Northern Multi-Manager INTL	P	07/06/07	05/17/13
i	941.62 Shs MFB Northern Multi-Manager INTL	P	07/06/07	09/26/13
j	157.60 MFB Northern Multi-Manager CAP FD	P	07/06/07	02/26/13
k	2248.88 MFB Northern Multi-Manager CAP FD	P	07/06/07	03/26/13
l	285.71 MFB Northern Multi-Manager CAP FD	P	07/06/07	05/17/13
m	346.02 MFB Northern Multi-Manager CAP FD	P	07/06/07	07/22/13
n	335.35 MFB Northern Multi-Manager CAP FD	P	07/06/07	09/26/13
o	292.40 MFB Northern Multi-Manager Small CAP FD	P	07/06/07	01/22/13

(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 15,000.		21,733.	-6,733.
b 18,000.		23,494.	-5,494.
c 3,000.		2,880.	120.
d 2,000.		1,906.	94.
e 20,000.		28,206.	-8,206.
f 7,000.		9,448.	-2,448.
g 80,000.		105,440.	-25,440.
h 18,000.		22,417.	-4,417.
i 10,000.		12,137.	-2,137.
j 2,000.		1,916.	84.
k 30,000.		27,346.	2,654.
l 4,000.		3,474.	526.
m 5,000.		4,208.	792.
n 5,000.		4,078.	922.
o 3,000.		3,614.	-614.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-6,733.
b			-5,494.
c			120.
d			94.
e			-8,206.
f			-2,448.
g			-25,440.
h			-4,417.
i			-2,137.
j			84.
k			2,654.
l			526.
m			792.
n			922.
o			-614.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	290.14 MFB Northern Multi-Manager Small CAP FD	P	07/06/07	02/26/13
b	276.50 MFB Northern Multi-Manager Small CAP FD	P	07/06/07	03/26/13
c	265.02 MFB Northern Multi-Manager Small CAP FD	P	07/06/07	05/17/13
d	448.03 MFB Northern Multi-Manager Small CAP FD	P	07/06/07	06/25/13
e	417.71 MFB Northern Multi-Manager Small CAP FD	P	07/06/07	07/22/13
f	397.46 MFB Northern Multi-Manager Small CAP FD	P	07/06/07	09/26/13
g	88.00 MFC SPDR Gold TR Gold SHS	P	05/07/10	01/16/13
h	219.00 MFC SPDR Gold TR Gold SHS	P	06/12/10	01/16/13
i	32.00 MFC SPDR Gold TR Gold SHS	P	05/07/10	02/26/13
j	129.00 MFC SPDR Gold TR Gold SHS	P	05/07/10	03/26/13
k	480.00 MFC SPDR Gold TR Gold SHS	P	04/22/09	04/15/13
l	11.00 MFC SPDR Gold TR Gold SHS	P	05/07/10	04/15/13
m	86.00 MFC SPDR Gold TR Gold SHS	P	05/26/10	04/15/13
n	17.00 MFC SPDR Gold TR Gold SHS	P	07/21/10	04/15/13
o	271.49 MFO Pimco FDS Emerging Local BD FD INSTLCL	P	01/25/11	12/13/12

(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 3,000.		3,586.	-586.
b 3,000.		3,418.	-418.
c 3,000.		3,276.	-276.
d 5,000.		5,538.	-538.
e 5,000.		5,163.	-163.
f 5,000.		4,913.	87.
g 14,295.		10,427.	3,868.
h 35,575.		26,912.	8,663.
i 5,001.		3,792.	1,209.
j 19,924.		15,285.	4,639.
k 64,821.		41,966.	22,855.
l 1,485.		1,303.	182.
m 11,614.		10,188.	1,426.
n 2,296.		1,982.	314.
o 3,000.		2,843.	157.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-586.
b			-418.
c			-276.
d			-538.
e			-163.
f			87.
g			3,868.
h			8,663.
i			1,209.
j			4,639.
k			22,855.
l			182.
m			1,426.
n			314.
o			157.

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

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).
If (loss), enter "-0-" in Part I, line 8 }

3

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 1551.19 MFO Pimco FDS Emerging Local BD FD INSTLC		P	01/25/11	09/26/13
b 1034.13 MFO Pimco FDS PAC INVT MGMT SER High Yiel		P	04/11/11	02/27/13
c 526.32 MFO Pimco FDS PAC INVT MGMT SER High Yield		P	04/11/11	09/26/13
d 296.15 MFO Rowe T Price INTL FD INC INTL BD FD Op		P	01/25/11	12/13/12
e Cash in Lieu-Dell, Inc.		P		01/09/13
f Capital Gains Dividends				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 15,000.		16,241.	-1,241.
b 10,000.		9,824.	176.
c 5,000.		5,000.	0.
d 3,000.		2,941.	59.
e 14.			14.
f 60,567.			60,567.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,241.
b			176.
c			0.
d			59.
e			14.
f			60,567.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	67,714.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF		Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount	
Northern Trust as Nominee	168,769.	60,567.	108,202.	
Total to Fm 990-PF, Part I, ln 4	168,769.	60,567.	108,202.	

Form 990-PF		Accounting Fees	Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Return Preparation Fees	2,000.	1,000.		1,000.
Audit Fees	3,770.	1,885.		1,885.
To Form 990-PF, Pg 1, ln 16b	5,770.	2,885.		2,885.

Form 990-PF		Other Professional Fees	Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	8,794.	8,794.		0.
To Form 990-PF, Pg 1, ln 16c	8,794.	8,794.		0.

Form 990-PF		Other Expenses	Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous Expense	6.	6.		0.
To Form 990-PF, Pg 1, ln 23	6.	6.		0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	5
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Description	Amount
Prior Year Fair Market Value Adjustment	349,579.
Total to Form 990-PF, Part III, line 3	349,579.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
MFB Northern Fds Multi Manager Large Cap Fd	340,622.	340,622.
MFB Northern Fds Stk Index Fd	649,257.	649,257.
MFB Northern Mid Cap Index Fd	101,214.	101,214.
MFB Northern Multi Manager Mid Cap Fd	53,318.	53,318.
MFB Northern Fds Small Cap Index Fd	80,200.	80,200.
MFB Northern Multi Manager Small Cap Fd	81,986.	81,986.
MFB Northern Int'l Equity Index Fd	268,465.	268,465.
MFB Northern Multi Manager Int'l Equity Fd	250,190.	250,190.
MFB Northern Fds Multi Manager Emerg Mkts Eq. Fd	196,427.	196,427.
MFB Northern Fds Emerging Mkts Eq. Index Fd	103,840.	103,840.
Other Equity Securities	539.	539.
Total to Form 990-PF, Part II, line 10b	2,126,058.	2,126,058.

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
MFB Northern Fds Bd Index Fd	920,076.	920,076.
MFO Pimco Fds Emerging local Bd Fd	106,970.	106,970.
MFO Pimco Fds Pac Invt Mgmt Ser High Yld	202,049.	202,049.
MFO T Rowe Price International Funds	103,228.	103,228.
MFC Flexshares TR IBOXX	161,551.	161,551.
Total to Form 990-PF, Part II, line 10c	1,493,874.	1,493,874.

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
MFB Northern Fds Global Real Estate Index Fd	FMV	125,237.	125,237.
MFB Northern Multi Manager Global List. Infrs.	FMV	85,164.	85,164.
MFB Pimco Fds Invt Mgmt Ser Commodity	FMV	187,110.	187,110.
Total to Form 990-PF, Part II, line 13		397,511.	397,511.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	9
Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account
Mary Junck 201 N. Harrison, Suite 600 Davenport, IA 52801	President 1.00	0.	0. 0.
Greg Veon 201 N. Harrison, Suite 600 Davenport, IA 52801	Director 1.00	0.	0. 0.
Carl Schmidt 201 N. Harrison, Suite 600 Davenport, IA 52801	Secretary 1.00	0.	0. 0.
Greg Schermer 201 N. Harrison, Suite 600 Davenport, IA 52801	Director 1.00	0.	0. 0.
Daniel Hayes 201 N. Harrison, Suite 600 Davenport, IA 52801	Director 1.00	0.	0. 0.
Kevin Mowbray 201 N. Harrison, Suite 600 Davenport, IA 52801	Director 1.00	0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		0.	0. 0.

LEE FOUNDATION
CONTRIBUTIONS, GIFTS & DONATIONS
PAID OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

Check	Date	Organization	Amount	Enterprise
749	10/10/12	United Way Birdies for Charity	34,154.62	Corporate
750	10/10/12	NAAACP Hanford Branch #1039	500.00	FY12 Reserve - Hanford
751	10/24/12	Billings Clinic Foundation	5,000.00	Billings
752	10/24/12	Aspen Institute	5,000.00	Corporate
753	10/24/12	Franciscan Skemp Medical (emergency care center)	1,000.00	LaCrosse
754	10/24/12	Winona State University	1,500.00	LaCrosse
755	10/24/12	University of Wisconsin LaCrosse	1,500.00	LaCrosse
756	10/24/12	Columbus Area United Way	1,212.50	FY12 Reserve - Columbus
757	10/24/12	Saluki Blackout Cancer - SIH Foundation	500.00	FY12 Reserve - Carbondale
758	10/24/12	Community Foundation	2,500.00	FY12 Reserve - Decatur
759	10/24/12	United Way of Lincoln & Lancaster County	5,000.00	FY12 Reserve - Lincoln
760	10/24/12	Ronald McDonald House Charities	784.00	FY12 Reserve - Bloomington
761	10/24/12	St. Vincent Healthcare Foundation	4,000.00	FY13 Reserve - Billings
762	10/24/12	Billings Clinic Foundation	5,000.00	FY13 Reserve - Billings

763	11/29/12 The Salvation Army	500.00	FY13 Reserve - Muscatine
764	11/29/12 United Way - McLean County	4,400.00	FY13 Reserve - Bloomington
765	11/29/12 Clare House	500.00	FY13 Reserve - Bloomington
766	11/29/12 McLean County Chamber of Commerce	750.00	FY13 Reserve - Bloomington
767	11/29/12 Parmly Billing Library	10,000.00	FY13 Reserve - Billings
768	11/29/12 King County Secret Witnes	500.00	FY13 Reserve - Hanford
769	11/29/12 Links for Life	1,000.00	FY13 Reserve - Hanford
770	11/29/12 Great River United Way	5,000.00	FY13 Reserve - LaCrosse
771	11/29/12 Franciscan Healthcare Foundation	2,500.00	FY13 Reserve - LaCrosse
772	11/29/12 Winona County Historical Society	1,200.00	FY13 Reserve - LaCrosse
773	11/29/12 United Way La Crosse	2,500.00	FY13 Reserve - LaCrosse
774	11/29/12 Winona State University Foundation	2,500.00	FY13 Reserve - LaCrosse
775	11/29/12 United Way of Greater Winona Area	3,000.00	FY13 Reserve - LaCrosse
776	11/29/12 Northeast Iowa Food Bank	2,500.00	FY13 Reserve - Waterloo
777	11/29/12 Cedar Valley United Way	2,500.00	FY13 Reserve - Waterloo
780	11/29/12 Parmly Billings Library	10,000.00	Billings
781	11/29/12 United Way QC Area	25,000.00	Corporate
782	12/19/12 United Way of Greater St Louis	5,000.00	Director's Contribution

783	12/19/12 Center for Active Seniors	500.00	Director's Contribution
784	12/19/12 Home Town Competitiveness	3,000.00	Columbus
785	12/19/12 Boys & Girls Club of Northwest Indiana	10,000.00	Munster
786	12/19/12 United Way of Decatur & Mid-Illinois	3,395.00	FY13 Reserve - Decatur
787	12/19/12 American Heart Association	650.00	FY13 Reserve - Sioux City
788	12/19/12 Briar Cliff University	500.00	FY13 Reserve - Sioux City
789	12/19/12 Rainbow Riders	5,000.00	Director's Contribution
790	12/19/12 The Aspen Institute	5,000.00	Director's Contribution
791	12/19/12 Mayor's Fund to Advance NYC	500.00	Director's Contribution
792	12/19/12 Princeton University	500.00	Director's Contribution
793	12/19/12 Horace Mann School	500.00	Director's Contribution
794	12/19/12 United Way of the Quad Cities	500.00	Director's Contribution
795	12/19/12 The Children's IBD Center @ Mt Sinai	1,000.00	Director's Contribution
796	12/19/12 Congregation Rodeph Sholom	500.00	Director's Contribution
797	12/19/12 Citadel Basketball Association	500.00	Director's Contribution
798	12/19/12 Columbia University	1,000.00	Director's Contribution
799	12/19/12 Georgetown University	5,000.00	Director's Contribution

800	12/19/12	The Hill School	2,500.00	Director's Contribution
801	12/19/12	The New Church of Concord	2,500.00	Director's Contribution
802	12/19/12	Boys & Girls Clubs of Mississippi Valley	2,000.00	Director's Contribution
803	12/19/12	Genesis Health Services Foundation	2,000.00	Director's Contribution
804	12/19/12	Putnam Museum	500.00	Director's Contribution
805	12/19/12	Chordoma Foundation	500.00	Director's Contribution
806	12/19/12	Heartland Pet Welfare Inc	1,500.00	Director's Contribution
807	12/19/12	Friends of Strays, Inc	3,500.00	Director's Contribution
808	12/19/12	Scott County Family Y	1,000.00	Director's Contribution
809	12/19/12	St. Paul Lutheran Church	2,760.00	Director's Contribution
810	12/19/12	University of Iowa Foundation	1,200.00	Director's Contribution
811	12/19/12	WKU Foundation	1,000.00	Director's Contribution
812	12/19/12	Susan G Komen 3 day for the Cure	500.00	Director's Contribution
813	12/19/12	Family Museum	1,000.00	Director's Contribution
814	12/19/12	Family Health International	5,000.00	Director's Contribution
815	12/19/12	Women's Leadership Council	5,000.00	Director's Contribution
816	12/19/12	Journal Goodfellow Charities, Inc	1,000.00	Director's Contribution
817	12/19/12	Harvest Bible Chapel	1,000.00	Director's Contribution

818	12/19/12 Mattoon Area Family YMCA	1,000.00	Director's Contribution
819	12/19/12 United Way of Northern Arizona	500.00	Director's Contribution
820	12/19/12 Susan G Komen 3 day for the Cure	500.00	Director's Contribution
821	12/19/12 St John Vianney Haiti Fund	1,000.00	Director's Contribution
822	12/19/12 United Way of the Black Hills	1,000.00	Director's Contribution
823	12/19/12 United Way of Carlisle & Cumberland County	500.00	Director's Contribution
824	12/19/12 Waterloo-Cedar Falls Symphony	500.00	Director's Contribution
825	12/19/12 Northeast Iowa Food Bank	500.00	Director's Contribution
826	12/20/12 Montana Meth Project	500.00	Director's Contribution
827	12/20/12 Breast Cancer Recovery	500.00	Director's Contribution
828	12/20/12 River Center for Performing Arts	5,000.00	Director's Contribution
829	12/20/12 United Way of Cayuga County	840.00	Director's Contribution
830	12/20/12 Trustee of Princeton University	500.00	Director's Contribution
831	12/20/12 Minnetonka Public Schools Foundation	1,000.00	Director's Contribution
832	12/20/12 Overture Center for the Arts	1,000.00	Director's Contribution
833	12/20/12 Ronald McDonald House	500.00	Director's Contribution
834	12/20/12 United Way of Missoula	500.00	Director's Contribution

835	12/20/12	Kennedi's Kisses	1,000.00	Director's Contribution
836	12/20/12	Boys & Girls Clubs of NW Indiana	1,715.00	Director's Contribution
837	12/20/12	Lake Area United Way	500.00	Director's Contribution
838	12/20/12	Crisis Center of Gary	725.00	Director's Contribution
839	12/20/12	St. Andrew's Episcopal	800.00	Director's Contribution
840	12/20/12	Scott County Family Y	1,000.00	Director's Contribution
841	1/29/13	Bismarck State College Foundation	1,000.00	FY13 Reserve - Bismarck
842	1/29/13	Univeristy of Nebraska Foundation	11,000.00	FY13 Reserve - Lincoln
843	1/29/13	United Way of North Central Iowa	5,000.00	FY13 Reserve - Mason City
844	1/29/13	United Way of the Quad Cities	19,500.00	FY13 Reserve - QC Times
845	1/29/13	Maude Shiffley Chapter/SPCA	500.00	FY13 Reserve - Orangeburg
846	1/29/13	Institute for Rural Journalism	1,000.00	FY13 Reserve - Maysville
848	2/18/13	QC Chamber	100,000.00	Corporate
849	2/18/13	St. Patrick Hospital Foundation	500.00	FY13 Reserve - Missoula
850	2/18/13	YMCA	5,000.00	FY13 Reserve - Missoula
851	3/12/13	Fremont Opera House	3,500.00	Fremont
853	3/12/13	Wheaton Franciscan Healthcare	3,000.00	FY13 Reserve - Racine
854	3/12/13	University of Montana School of Journalism	500.00	FY13 Reserve - Billings

855	3/12/13 Claflin Foundation	500.00	FY13 Reserve - Orangeburg
856	3/12/13 RMC Foundation	2,000.00	FY13 Reserve - Orangeburg
857	3/12/13 American Legion Auxiliary	500.00	FY13 Reserve - Orangeburg
858	3/12/13 Carlisle Theater	2,500.00	FY13 Reserve - Carlisle
859	3/12/13 Central Pennsylvania Youth Ballet	2,500.00	FY13 Reserve - Carlisle
860	3/12/13 Women's Crisis Center	1,000.00	FY13 Reserve - Maysville
861	3/12/13 Buffalo Trace March of Babies	1,000.00	FY13 Reserve - Maysville
862	3/12/13 Buffalo Trace Children's Advocacy Center	1,000.00	FY13 Reserve - Maysville
863	3/12/13 Court Appointed Special Advocates	1,000.00	FY13 Reserve - Maysville
864	4/23/13 Mineral Area Colledge	2,500.00	FY13 Reserve - Park Hills
865	4/23/13 United Way	100,000.00	FY13 Reserve - St. Louis
866	4/23/13 Hanford Youth Softball League	500.00	FY13 Reserve - Hanford
867	4/23/13 Saint Catherine's High School	900.00	FY13 Reserve - Racine
868	4/23/13 St. Patrick's Catholic Church	1,000.00	FY13 Reserve - Fremont
869	4/23/13 Columbus Area United Way	1,325.00	FY13 Reserve - Columbus
870	4/23/13 Tekamah Public Library Foundation	1,000.00	FY13 Reserve - Ag Pubs (MM)
871	5/22/13 Putnam Museum	15,000.00	Corporate

872	5/22/13	Purdue University Calumet	20,000.00	FY13 Reserve - NWI
873	5/22/13	Boys & Girls Clubs of NW Indiana	20,000.00	FY13 Reserve - NWI
874	5/22/13	Bismarck Recreation Council-Municipal Ballpark	1,000.00	FY13 Reserve - Bismarck
875	5/22/13	Ronald McDonald House Charities	1,345.26	FY13 Reserve - Bloomington
876	5/22/13	YWCA of Blackhawk County	5,000.00	FY13 Reserve - Waterloo
877	5/22/13	Parmly Billings Library Foundation	500.00	FY13 Reserve - Billings
878	6/20/13	Boys & Girls Club of Elko	5,000.00	FY13 Reserve - Twin Falls
879	6/20/13	University of Idaho-School of Journalism & Mass Media	750.00	FY13 Reserve - Elko
880	6/20/13	Missoula Area Chamber of Commerce	6,000.00	FY13 Reserve - Missoula
881	6/20/13	Black Hills Children's Home	2,500.00	FY13 Reserve - Rapid City
882	6/20/13	Miller Park Zoological Society	750.00	FY13 Reserve - Bloomington
883	6/20/13	Millikin University	1,000.00	FY13 Reserve - Decatur
884	6/20/13	NAACP Hanford Branch #1039	500.00	FY13 Reserve - Hanford
885	6/20/13	United Way of Siouxland	5,000.00	FY13 Reserve - Sioux City
886	6/20/13	Tri-County United Way	10,000.00	FY13 Reserve - Glens Falls
887	6/20/13	Angel's Booster Club	865.00	FY13 Reserve - Racine
888	6/20/13	Scott County Family Y	25,000.00	Corporate
890	7/10/13	Saturday in the Park	2,500.00	FY13 Reserve - Sioux City

891	8/12/13 Columbus Area United Way	1,325.00	FY13 Reserve - Columbus
892	8/12/13 Capital Humane Society	1,666.66	FY13 Reserve - Lincoln
893	8/12/13 YMCA of the Greater Glens Falls Area	10,000.00	FY13 Reserve - Glens Falls
894	8/12/13 Illinois Press Foundation	2,694.64	FY13 Reserve - Decatur
895	8/12/13 Illinois Press Foundation	4,321.20	FY13 Reserve - Bloomington
896	8/12/13 Saluki Blackout Cancer	500.00	FY13 Reserve - Carbondale
897	8/12/13 United Way of the Black Hills	5,662.00	FY13 Reserve - Rapid City
898	8/12/13 Siouxland Golf Charities	500.00	FY13 Reserve - Sioux City
899	8/12/13 Woodbury County the First Tee of Omaha	500.00	FY13 Reserve - Sioux City
900	8/27/13 Ravalli Co Prevention Coalition	500.00	FY13 Reserve - Missoula
901	8/27/13 Team Up Montana	1,000.00	FY13 Reserve - Missoula
902	8/27/13 Bitterroot Humane Society	500.00	FY13 Reserve - Missoula
903	8/27/13 FPS Foundation	1,000.00	FY13 Reserve - Fremont
904	8/27/13 Racine Art Museum Association	600.00	FY13 Reserve - Racine
905	8/27/13 Racine Downtown Rotary Foundation	600.00	FY13 Reserve - Racine
906	8/27/13 Children's Home Society - Jon Crane Benefit	1,000.00	FY13 Reserve - Rapid City
907	8/27/13 Buckle Up for Itzy	500.00	FY13 Reserve - Hanford

908	8/27/13 Carbondale Park & Rec Splash	500.00	FY13 Reserve - Carbondale
909	8/27/13 The Women's Center	1,500.00	FY13 Reserve - Carbondale
910	8/27/13 American Foundation for Suicide Prevention	500.00	FY13 Reserve - Hanford
911	8/27/13 The American Heart Association - S IL Walk	500.00	FY13 Reserve - Carbondale
912	8/27/13 SIH Foundation - Hope is Home Cancer Ctr	1,500.00	FY13 Reserve - Carbondale
913	8/27/13 SIU Foundation	5,000.00	FY13 Reserve - Carbondale
914	8/27/13 The Poshard Foundation for Abused Children	1,000.00	FY13 Reserve - Carbondale
915	9/18/13 Flagstaff Medical Center Foundation	1,000.00	FY13 Reserve - Flagstaff
916	9/18/13 NAU Foundation	1,000.00	FY13 Reserve - Flagstaff
917	9/18/13 Flagstaff Shelter Services, Inc	1,000.00	FY13 Reserve - Flagstaff
918	9/18/13 Pedal Over Parkinson's	1,000.00	FY13 Reserve - Flagstaff
919	9/18/13 Flagstaff Family Food Center	2,000.00	FY13 Reserve - Flagstaff
920	9/18/13 United Way of Northern Arizona	4,000.00	FY13 Reserve - Flagstaff
921	9/18/13 Casper Family YMCA	2,500.00	FY13 Reserve - Casper
922	9/18/13 Wyoming Medical Center Foundation	10,000.00	FY13 Reserve - Casper
923	9/18/13 Casper Youth Baseball	2,500.00	FY13 Reserve - Casper
924	9/18/13 Mercer Family Resource Center	5,000.00	FY13 Reserve - Casper
925	9/18/13 St. Francois County Sheriff's Association	500.00	FY13 Reserve - Park Hills

926	9/18/13 Parkland Pregnancy Resource Center	500.00	FY13 Reserve - Park Hills
927	9/18/13 Mineral Area College	2,500.00	FY13 Reserve - Park Hills
928	9/18/13 St. Francois County Community Partnership	1,000.00	FY13 Reserve - Park Hills
929	9/18/13 United Way of St. Francois County	500.00	FY13 Reserve - Park Hills
930	9/18/13 Habitat for Humanity of Columbus NE	3,155.00	FY13 Reserve - Columbus
931	9/18/13 United Way	3,000.00	FY13 Reserve - Bismarck
932	9/18/13 Community Medical Center Foundation	1,000.00	FY13 Reserve - Missoula
933	9/18/13 MT Food Bank Association	1,000.00	FY13 Reserve - Missoula
934	9/18/13 United Way of Missoula County	1,000.00	FY13 Reserve - Missoula
935	9/18/13 The Flagship Program	1,000.00	FY13 Reserve - Missoula
936	9/18/13 Family Resource Center	750.00	FY13 Reserve - Elko
937	9/18/13 Minidoka County Memorial Foundation	750.00	FY13 Reserve - Twin Falls
938	9/18/13 Twin Falls Community Foundaiton	1,000.00	FY13 Reserve - Twin Falls
939	9/18/13 St. Luke's Magic Valley Health Foundation	1,000.00	FY13 Reserve - Twin Falls
940	9/18/13 Santa Barbara Foundation	3,000.00	FY13 Reserve - Santa Maria
941	9/18/13 PCPA Foundation	2,000.00	FY13 Reserve - Santa Maria
942	9/18/13 YMCA	1,700.00	FY13 Reserve - Butte

943	9/18/13 Butte Food Bank	1,700.00	FY13 Reserve - Butte
944	9/18/13 Montana Tech Foundation	1,800.00	FY13 Reserve - Butte
945	9/18/13 United Way of Butte	1,729.00	FY13 Reserve - Butte
946	9/18/13 South Dakota Hall of Fame	500.00	FY13 Reserve - Rapid City
947	9/18/13 Children's Hospital Central CA - Happy Hearts	500.00	FY13 Reserve - Hanford
948	9/18/13 Links for Life	1,000.00	FY13 Reserve - Hanford
949	9/18/13 RMC Foundation	2,000.00	FY13 Reserve - Orangeburg
950	9/18/13 Maude Schifley Chapter/SPCA	600.00	FY13 Reserve - Orangeburg
951	9/18/13 Orangeburg- Calhoun Technical College Fndtn	500.00	FY13 Reserve - Orangeburg
952	9/25/13 Angel Fund	1,500.00	FY13 Reserve - Helena
953	9/25/13 Florence Crittendon Home	1,000.00	FY13 Reserve - Helena
954	9/25/13 Helena Food Share	1,500.00	FY13 Reserve - Helena
955	9/25/13 God's Love Homeless Shelter	1,500.00	FY13 Reserve - Helena
956	9/25/13 Helena Friendship Center	1,500.00	FY13 Reserve - Helena
957	9/25/13 Missoula Community Foundation	2,500.00	FY13 Reserve - Missoula
958	9/25/13 Fremont Opera House Campaign	1,960.00	FY13 Reserve - Fremont
959	9/25/13 ABC House	5,000.00	FY13 Reserve - Albany/Corvallis
960	9/25/13 Neighbors in Need	5,000.00	FY13 Reserve - Longview

961	9/25/13 Marian Regional Medical Center Foundation	5,000.00	FY13 Reserve - Santa Maria
962	9/25/13 Oakley Valley Arts Council	750.00	FY13 Reserve - Twin Falls
963	9/25/13 Egyptian Theatre Preservation Association	5,000.00	FY13 Reserve - Coos Bay
964	9/25/13 Woodbury School of Business Utah Valley U	10,000.00	FY13 Reserve - Provo
965	9/25/13 Utah County Boys & Girls Club	10,000.00	FY13 Reserve - Provo
966	9/25/13 United Way of Decatur & Mid-Illinois	1,916.00	FY13 Reserve - Decatur
967	9/25/13 WSOY Community Food Drive	2,500.00	FY13 Reserve - Decatur
968	9/25/13 Napa Valley Hospice & Adult Day Services	1,500.00	FY13 Reserve - Napa
969	9/25/13 Napa Valley Educational Foundation	2,500.00	FY13 Reserve - Napa
970	9/25/13 Napa Valley College Foundation	2,500.00	FY13 Reserve - Napa
971	9/25/13 Pathway Home	3,500.00	FY13 Reserve - Napa
972	9/25/13 United Way of McLean County	4,498.00	FY13 Reserve - Bloomington
973	9/25/13 Red Cross of the Heartland	750.00	FY13 Reserve - Bloomington
974	9/25/13 Advocate Bro-Menn Medical Center	1,500.00	FY13 Reserve - Bloomington
975	9/25/13 Weisbecker Scholarship Fund - ISU Athletics	2,500.00	FY13 Reserve - Bloomington
976	9/25/13 Ronald McDonald House of Central Illinois	4,350.00	FY13 Reserve - Bloomington
977	9/25/13 Boys & Girls Club of Bloomington-Normal	500.00	FY13 Reserve - Bloomington

978	9/25/13 McLean County Chamber of Commerce	1,500.00	FY13 Reserve - Bloomington
979	9/25/13 United Way of the Greater Chippewa Valley	2,000.00	FY13 Reserve - LaCrosse
980	9/25/13 Viterbo University Foundation	5,000.00	FY13 Reserve - LaCrosse
981	9/25/13 UW - Eau Claire Foundation	500.00	FY13 Reserve - LaCrosse
982	9/25/13 La Crosse Community Foundation	3,000.00	FY13 Reserve - LaCrosse
983	9/25/13 Gunderson Health System Foundation	5,000.00	FY13 Reserve - LaCrosse
984	9/25/13 Community Foundation of Chippewa County	1,500.00	FY13 Reserve - LaCrosse
985	9/25/13 Western Technical College Foundation	800.00	FY13 Reserve - LaCrosse
986	9/25/13 Winona State University Foundation	1,000.00	FY13 Reserve - LaCrosse
987	9/25/13 Winona Community Foundation	1,500.00	FY13 Reserve - LaCrosse
988	9/30/13 Charles Hall Youth Services	2,500.00	FY13 Reserve - Bismarck
989	9/30/13 Bismarck Cancer Center Foundation	2,500.00	FY13 Reserve - Bismarck
990	9/30/13 Ruth Meiers Hospitality House	2,500.00	FY13 Reserve - Bismarck
Subtotal		852,598.88	
889	6/21/13 South Dakota State University	1,000.00	Peg Sagan scholarship
Total Contributions		853,598.88	