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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2012**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, and ending

Name of foundation

**LUCILE LATTA CHARITABLE TRUST**

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

**PO BOX 147**

Room/suite

City or town

**SIOUX CITY**

State ZIP code

**IA 51102-0147**

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial Return of a former public charity☒ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)▶ \$ **4,520,001.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

**42-6554228**

B Telephone number (see the instructions)

**(712) 277-6586**C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

<b>REVENUE</b>	1 Contributions, gifts, grants, etc. received (att sch)			
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	397.	397.	
	4 Dividends and interest from securities	58,677.	58,677.	
	5a Gross rents	107,099.	107,099.	
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10	90,707.	L-6a Stmt	
	b Gross sales price for all assets on line 6a	423,665.		
	7 Capital gain net income (from Part IV, line 2)		90,707.	
	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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	256,880.	256,880.		
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	13 Compensation of officers, directors, trustees, etc	27,757.	27,757.	
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule) L-16a Stmt	610.		610.
	b Accounting fees (attach sch) L-16b Stmt	930.	930.	
	c Other prof fees (attach sch)			
	17 Interest			
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	22,115.	12,117.	
	19 Depreciation (attach sch) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications	21.		21.
	23 Other expenses (attach schedule) See Line 23 Stmt	10,340.	10,340.	
	24 Total operating and administrative expenses. Add lines 13 through 23	61,773.	51,144.	631.
25 Contributions, gifts, grants paid	207,488.		207,488.	
26 Total expenses and disbursements. Add lines 24 and 25	269,261.	51,144.	208,119.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-12,381.			
b Net investment income (if negative, enter -0-)		205,736.		
c Adjusted net income (if negative, enter -0-)				

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash — non-interest-bearing .....			5,073.	3,604.	3,604.
	2 Savings and temporary cash investments .....			310,804.	316,172.	316,172.
	3 Accounts receivable .....					
	Less: allowance for doubtful accounts .....					
	4 Pledges receivable .....					
	Less: allowance for doubtful accounts .....					
	5 Grants receivable .....					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) .....					
	7 Other notes and loans receivable (attach sch) .....					
	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 (attach schedule) L-10a Stmt			253,263.	244,828.	247,672.
	b Investments — corporate stock (attach schedule) L-10b Stmt			1,604,666.	1,571,608.	1,916,754.
	c Investments — corporate bonds (attach schedule) L-10c Stmt			130,800.	159,661.	164,099.
	11 Investments — land, buildings, and equipment: basis .....					
	Less: accumulated depreciation (attach schedule) .....					
	12 Investments — mortgage loans .....					
	13 Investments — other (attach schedule) L-13 Stmt			735,000.	735,000.	1,871,700.
	14 Land, buildings, and equipment: basis .....					
	Less: accumulated depreciation (attach schedule) .....					
	15 Other assets (describe .....					
	16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I) .....			3,039,606.	3,030,873.	4,520,001.
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses .....					
	18 Grants payable .....					
	19 Deferred revenue .....					
	20 Loans from officers, directors, trustees, & other disqualified persons .....					
	21 Mortgages and other notes payable (attach schedule) .....					
	22 Other liabilities (describe .....					
	23 <b>Total liabilities</b> (add lines 17 through 22) .....					
<b>N E T F U N D  A S S E T B A L A N C E S</b>	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. <input checked="" type="checkbox"/> .....					
	27 Capital stock, trust principal, or current funds .....					
	28 Paid-in or capital surplus, or land, building, and equipment fund .....					
	29 Retained earnings, accumulated income, endowment, or other funds .....			3,039,606.	3,030,873.	
	30 <b>Total net assets or fund balances</b> (see instructions) .....			3,039,606.	3,030,873.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .....			3,039,606.	3,030,873.	

**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	3,039,606.
2 Enter amount from Part I, line 27a .....	2	-12,381.
3 Other increases not included in line 2 (itemize) <input checked="" type="checkbox"/> <b>2011 REG INVEST CO INCOME RECORDED IN 2012</b> .....	3	5,736.
4 Add lines 1, 2, and 3 .....	4	3,032,961.
5 Decreases not included in line 2 (itemize) <input checked="" type="checkbox"/> <b>2012 REG INVEST CO INCOME NOT RECORDED UNTIL 2013</b> .....	5	2,088.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 .....	6	3,030,873.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 423,665.		332,958.	90,707.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a			90,707.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). — [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]		2	90,707.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	191,794.	4,361,894.	0.043970
2010	172,572.	4,070,819.	0.042392
2009	190,419.	3,332,226.	0.057145
2008	172,265.	3,750,547.	0.045931
2007	143,230.	4,087,465.	0.035041
2 Total of line 1, column (d)		2	0.224479
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.044896
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	4,312,786.
5 Multiply line 4 by line 3		5	193,627.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,057.
7 Add lines 5 and 6		7	195,684.
8 Enter qualifying distributions from Part XII, line 4		8	208,119.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,057.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,057.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,057.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	7,340.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,340.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,283.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	2,060.	Refunded 3,223.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
IA - Iowa		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SECURITY NATIONAL BANK</u> Telephone no. <u>(712) 277-6586</u>			
	Located at <u>601 PIERCE STREET SIOUX CITY IA</u> ZIP + 4 <u>51101</u>			
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

**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
<b>1 a</b> 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>b</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 53.4947(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
<b>c</b> 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?		X
<b>2</b> 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)):		
<b>a</b> 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 <u>20__ , 20__ , 20__ , 20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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)		X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
<b>3 a</b> 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>b</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.)		X
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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?		X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year did the foundation pay or incur any amount to:

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

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?

☐ Yes ☐ No

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

6 a 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?

6 b

x

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SECURITY NATIONAL BANK 601 PIERCE STREET SIOUX CITY IA 51101	TRUSTEE 1.00	27,757.	0.	0.

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

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

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

None





**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	1 a	2,301,236.
b	Average of monthly cash balances	1 b	205,527.
c	Fair market value of all other assets (see instructions)	1 c	1,871,700.
d	Total (add lines 1a, b, and c)	1 d	4,378,463.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,378,463.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	65,677.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,312,786.
6	Minimum investment return. Enter 5% of line 5	6	215,639.

**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	215,639.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	2,057.
b	Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	2,057.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,582.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	213,582.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	213,582.

**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	1 a	208,119.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	208,119.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,057.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,062.

**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				213,582.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years. 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	62,163.			
f Total of lines 3a through e	62,163.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 208,119.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				151,419.
e Remaining amount distributed out of corpus	56,700.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	62,163.			62,163.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	56,700.			
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				
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 instructions			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) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	56,700.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	56,700.			

BAA

Form 990-PF (2012)

N/A

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income ..

[illegible]

### 1 Information Regarding Foundation Managers:

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.

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

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
<i>a Paid during the year</i> <b>SEE ATTACHED</b>	<b>NONE</b>	<b>N/A</b>	<b>SCHOLARSHIPS</b>	<b>207,488.</b>
<b>Total</b>			<b>3 a</b>	<b>207,488.</b>
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3 b</b>	





Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<b>FOREIGN TAXES</b>	1,106.	1,106.		
<b>RENTAL REAL ESTATE TAXES</b>	11,011.	11,011.		
<b>2012 FEDERAL TAX ESTIMATES</b>	7,340.			
<b>2011 FEDERAL TAX PYMT</b>	2,658.			
<b>Total</b>	<b>22,115.</b>	<b>12,117.</b>		

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<b>RENTAL MANAGEMENT FEE</b>	7,497.	7,497.		
<b>RENTAL INSURANCE</b>	310.	310.		
<b>TILING</b>	2,113.	2,113.		
<b>RENTAL REPAIRS</b>	420.	420.		
<b>Total</b>	<b>10,340.</b>	<b>10,340.</b>		

Explanation Statement

Form/Line: Form 990-PF, Page 9, Part XIII Line 4c  
 Explanation of: Undistributed Income - Election to Treat Distribution as Out of Corpus  
Pursuant to Code Section 4942(h)(2) and Reg. Section 53.4942(a)-3(d)(2),  
the foundation elects to treat current year qualifying distributions  
of \$56,700 as being made out of corpus.

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>REIMER LOHMAN &amp; REITZ</b>	<b>GENERAL LEGAL SERVICES</b>	600.			600.
<b>HARRISON CO CLERK OF</b>	<b>FILING FEES</b>	10.			10.
<b>Total</b>		<b>610.</b>			<b>610.</b>

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>NICHOLS RISE &amp; CO LLC</b>	<b>TAX RETURN PREP</b>	930.	930.		
<b>Total</b>		<b>930.</b>	<b>930.</b>		

Form 990-PF, Page 2, Part II, Line 10a

**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US GOVERNMENT SECURITIES			244,828.	247,672.
Total			244,828.	247,672.

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
INDIVIDUAL EQUITIES	407,498.	523,081.
MUTUAL FUNDS - DOMESTIC	528,675.	720,414.
MUTUAL FUNDS - INTERNATIONAL	635,435.	673,259.
Total	1,571,608.	1,916,754.

Form 990-PF, Page 2, Part II, Line 10c

**L- 10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE SECURITIES	159,661.	164,099.
Total	159,661.	164,099.

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
REAL ESTATE	735,000.	1,871,700.
Total	735,000.	1,871,700.



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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR (CONTINUED) \$12.5000/\$1000 ON \$500,000.00 = \$6,250.00 \$7.5000/\$1000 ON \$500,000.00 = \$3,750.00 \$4.5000/\$1000 ON \$1,429,665.30 = \$6,433.49 NET BASIC ANNUAL PRINCIPAL FEE. \$16,433.49** THERE IS AN ANNUAL MINIMUM OF. \$5,000.00 CUR PRIN FEES PART OF MINIMUM. \$16,433.49 OTHR CUR FEES PART OF MINIMUM. \$400.00 **** NO CHARGE REQUIRED TO MEET MINIMUM ***** **** TOTAL PRINCIPAL FEE CHARGED *** \$16,433.49 TR TRAN#-ZY000005000413 TR CD=007 REG=0 PORT=INC				
05/21/12 CASH DISBURSEMENT INVESTMENT MNGMT FEE/CT ORDER DTD 5/7/11 PAID TO SEC-SIO SECURITY NATL BANK OF SIOUX CITY IA TR TRAN#-OP000208000007 TR CD=249 REG= PORT=INC	-8416.74	-8416.74		1205000040
05/21/12 CASH DISBURSEMENT INVESTMENT MNGMT FEE/CT ORDER DTD 5/7/11 PAID TO SEC-SIO SECURITY NATL BANK OF SIOUX CITY IA TR TRAN#-OP000208000006 TR CD=249 REG= PORT=PRIN	-8416.75		-8416.75	1205000039
TOTAL CODE 116 - INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR	-16833.49	-8416.74	-8416.75	
149 BENEFICIARY DISTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
01/04/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR MEGAN R DOLLEN [REDACTED] FOR 2011-2012 FOR: 42-6554228 PAID TO: IOWA STATE UNIVERSITY FINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES, IA 50011-2028 TR TRAN#-CS000048000011 TR CD=031 REG=0 PORT=PRIN	-6000.00		-6000.00	1201000013 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
01/04/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR VALYN REINIG STUDENT [REDACTED] FOR 2011-2012 FOR: 42-6554228 PAID TO: UNIVERSITY OF NORTHERN IOWA OFFICE OF STUDENT FINANCIAL AID 1227 WEST 27TH ST CEDAR FALLS, IA 50614 TR TRAN#-CS000048000012 TR CD=031 REG=0 PORT=PRIN	-6000.00		-6000.00	1201000014 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
01/05/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR JESSY J GOCHENOUR [REDACTED] FOR 2011-2012 FOR: 42-6554228 PAID TO: AUGUSTANA COLLEGE FINANCIAL AID OFFICE 2001 SO SUMMIT AVE SIOUX FALLS, SD 57197 TR TRAN#-CS000073000001 TR CD=031 REG=0 PORT=PRIN	-6000.00		-6000.00	1201000015 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
01/06/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR LINSEY ANN ROHE [REDACTED] FOR 2011-2012 FOR: 42-6554228 PAID TO: UNIVERSITY OF NEBRASKA-OMAHA FINANCIAL AID EAB 103 6001 DODGE ST OMAHA, NE 68182 TR TRAN#-CS000094000003 TR CD=031 REG=0 PORT=PRIN	-6000.00		-6000.00	1201000016 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
01/06/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR HANNAH WILKERSON [REDACTED] FOR 2011-2012 FOR: 42-6554228 PAID TO: SOUTH DAKOTA STATE UNIVERSITY FINANCIAL AID OFFICE BOX 2201, ADMIN 100 BROOKINGS, SD 57007 TR TRAN#-CS000094000009 TR CD=031 REG=0 PORT=PRIN	-6000.00		-6000.00	1201000017 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
01/09/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR JERRICA REYNEX [REDACTED] FOR 2011-2012 FOR: 42-6554228	-6000.00		-6000.00	1201000018 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: IOWA STATE UNIVERSITY FINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES, IA 50011-2028 TR TRAN#-CS000121000008 TR CD=031 REG=0 PORT=PRIN				
01/10/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR SHELBY HOUSTON [REDACTED] FOR 2011-2012 FOR: 42-6554228 PAID TO: UNIVERSITY OF NEBRASKA-OMAHA FINANCIAL AID EAB 103 6001 DODGE ST OMAHA, NE 68182 TR TRAN#-CS000140000001 TR CD=031 REG=0 PORT=PRIN	-6000.00		-6000.00 SUB TRUST 2-04978-01	1201000019
			UNMATCHED BENE DISTRIBUTION	
01/12/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR JACOLBY EHLERT [REDACTED] FOR 2011-2012 FOR: 42-6554228 PAID TO: NORTHWEST IOWA COMMUNITY COLLEGE FINANCIAL AID OFFICE 603 WEST PARK ST SHELDON, IA 51201 TR TRAN#-CS000196000011 TR CD=031 REG=0 PORT=PRIN	-1825.00		-1825.00 SUB TRUST 2-04978-01	1201000021
			UNMATCHED BENE DISTRIBUTION	
01/12/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR DANIELLE COLLINS [REDACTED] FOR 2011-2012 FOR: 42-6554228 PAID TO: IOWA WESTERN COMMUNITY COLLEGE BUSINESS OFFICE 2700 COLLEGE RD BOX 4-C COUNCIL BLUFFS, IA 51502-3004 TR TRAN#-CS000196000010 TR CD=031 REG=0 PORT=PRIN	-1825.00		-1825.00 SUB TRUST 2-04978-01	1201000020
			UNMATCHED BENE DISTRIBUTION	
01/13/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR JACQUELINE CLARK [REDACTED] FOR 2011-2012 FOR: 42-6554228 PAID TO: THE UNIVERSITY OF IOWA OFFICE OF STUDENT FINANCIAL AID 208 CALVIN HALL IOWA CITY, IA 52242-1315 TR TRAN#-CS000231000001 TR CD=031 REG=0 PORT=PRIN	-6000.00		-6000.00 SUB TRUST 2-04978-01	1201000022
			UNMATCHED BENE DISTRIBUTION	
01/17/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR DILLON W MILLER [REDACTED] FOR 2011-2012 FOR: 42-6554228 PAID TO: IOWA WESTERN COMMUNITY COLLEGE BUSINESS OFFICE 2700 COLLEGE RD BOX 4-C COUNCIL BLUFFS, IA 51502-3004 TR TRAN#-CS000257000003 TR CD=031 REG=0 PORT=PRIN	-1825.00		-1825.00 SUB TRUST 2-04978-01	1201000023
			UNMATCHED BENE DISTRIBUTION	
01/17/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR REGAN ESSER STUDENT [REDACTED] FOR 2011-12 FOR: 42-6554228 PAID TO: UNIVERSITY OF NORTHERN IOWA OFFICE OF STUDENT FINANCIAL AID 1227 WEST 27TH ST CEDAR FALLS, IA 50614 TR TRAN#-CS000257000018 TR CD=031 REG=0 PORT=PRIN	-1825.00		-1825.00 SUB TRUST 2-04978-01	1201000024
			UNMATCHED BENE DISTRIBUTION	
01/19/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR ERIN M MCCLARY [REDACTED] FOR 2011-12 FOR: 42-6554228 PAID TO: IOWA WESTERN COMMUNITY COLLEGE BUSINESS OFFICE 2700 COLLEGE RD BOX 4-C COUNCIL BLUFFS, IA 51502-3004 TR TRAN#-CS000312000001 TR CD=031 REG=0 PORT=PRIN	-1825.00		-1825.00 SUB TRUST 2-04978-01	1201000025
			UNMATCHED BENE DISTRIBUTION	
02/07/12 CASH DISBURSEMENT SCHOLARSHIP AWARD EMILY WEBER STUDENT [REDACTED] FOR 2011-2012 FOR: 42-6554228	-6000.00		-6000.00 SUB TRUST 2-04978-01	1202000005
			UNMATCHED BENE DISTRIBUTION	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
COLLEGE OF ST MARY FINANCIAL AID OFFICE 7000 MERCY ROAD OMAHA, NE 68106				
TR TRAN#	CS000098000001	TR CD=031	REG=0	PORT=PRIN
02/08/12 CASH DISBURSEMENT	-6000.00		-6000.00	1202000006
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR KELSEY J BEMUS STUDENT [REDACTED] FOR 2011-2012			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
WARTBURG COLLEGE FINANCIAL AID OFFICE 100 WARTBURG BLVD WAVERLY, IA 50677				
TR TRAN#	CS000110000001	TR CD=031	REG=0	PORT=PRIN
02/08/12 CASH DISBURSEMENT	-6000.00		-6000.00	1202000007
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR EMILY C NIEL [REDACTED] FOR 2011-2012			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
KNOX COLLEGE FINANCIAL AID OFFICE 2 EAST SOUTH ST GALESBURG, IL 61401-4999				
TR TRAN#	CS000115000001	TR CD=031	REG=0	PORT=PRIN
02/09/12 CASH DISBURSEMENT	-1825.00		-1825.00	1202000008
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR TAYLOR BLUM STUDENT [REDACTED] FOR 2011-12			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
COLLEGE OF ST MARY FINANCIAL AID OFFICE 7000 MERCY ROAD OMAHA, NE 68106				
TR TRAN#	CS000138000004	TR CD=031	REG=0	PORT=PRIN
02/13/12 CASH DISBURSEMENT	-6000.00		-6000.00	1202000010
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR JOSEPH NORTON [REDACTED] FOR 2011-2012			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
NEBRASKA CHRISTIAN COLLEGE FINANCIAL AID OFFICE 12550 S 114TH ST PAPILLION, NE 68046				
TR TRAN#	CS000193000001	TR CD=031	REG=0	PORT=PRIN
02/16/12 CASH DISBURSEMENT	-6000.00		-6000.00	1202000011
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR KAREN HUTSON STUDENT [REDACTED] FOR 2011-12			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
NORTHWESTERN COLLEGE FINANCIAL AID OFFICE 101 7TH ST SW ORANGE CITY, IA 51041				
TR TRAN#	CS000267000001	TR CD=031	REG=0	PORT=PRIN
02/17/12 CASH DISBURSEMENT	-6000.00		-6000.00	1202000012
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR MEGAN HUTSON [REDACTED] FOR 2011-12			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
NORTHWESTERN COLLEGE FINANCIAL AID OFFICE 101 7TH ST SW ORANGE CITY, IA 51041				
TR TRAN#	CS000289000001	TR CD=031	REG=0	PORT=PRIN
08/01/12 CASH DISBURSEMENT	-6000.00		-6000.00	1208000002
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR JESSY JOY GOCHENOUR [REDACTED] FOR 2012-2013			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
AUGUSTANA COLLEGE FINANCIAL AID OFFICE 2001 SO SUMMIT AVE SIOUX FALLS, SD 57197				
TR TRAN#	CS000015000007	TR CD=031	REG=	PORT=PRIN
08/01/12 CASH DISBURSEMENT	-6000.00		-6000.00	1208000003
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR MEGAN HUTSON [REDACTED] FOR 2012-2013			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: NORTHWESTERN COLLEGE FINANCIAL AID OFFICE 101 7TH ST SW ORANGE CITY, IA 51041 TR TRAN#=CS000015000008 TR CD=031 REG= PORT=PRIN				
08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR DEVON E JENSEN [REDACTED] FOR 2012-2013 FOR: 42-6554228 PAID TO: UNIVERSITY OF IOWA OFFICE OF STUDENT FINANCIAL AID 208 CALVIN HALL IOWA CITY, IA 52242-1315 TR TRAN#=CS000015000009 TR CD=031 REG= PORT=PRIN	-6000.00		-6000.00 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION	1208000004
08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR FAIGE N JOHNSON [REDACTED] FOR 2012-2013 FOR: 42-6554228 PAID TO: UNIVERSITY OF IOWA OFFICE OF STUDENT FINANCIAL AID 208 CALVIN HALL IOWA CITY, IA 52242-1315 TR TRAN#=CS000015000010 TR CD=031 REG= PORT=PRIN	-6000.00		-6000.00 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION	1208000005
08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR MARGARET H SONDAK [REDACTED] FOR 2012-2013 FOR: 42-6554228 PAID TO: UNIVERSITY OF NORTHERN IOWA OFFICE OF STUDENT FINANCIAL AID 1227 WEST 27TH ST CEDAR FALLS, IA 50614 TR TRAN#=CS000015000011 TR CD=031 REG= PORT=PRIN	-6000.00		-6000.00 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION	1208000006
08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR MICHAEL Z TALLON [REDACTED] FOR 2012-2013 FOR: 42-6554228 PAID TO: IOWA STATE UNIVERSITY FINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES, IA 50011-2028 TR TRAN#=CS000015000012 TR CD=031 REG= PORT=PRIN	-6000.00		-6000.00 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION	1208000007
08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR MADISON MCDONOUGH [REDACTED] FOR 2012-2013 FOR: 42-6554228 PAID TO: UNIVERSITY OF NEBRASKA-OMAHA FINANCIAL AID EAB 103 6001 DODGE ST OMAHA, NE 68182 TR TRAN#=CS000015000013 TR CD=031 REG= PORT=PRIN	-6000.00		-6000.00 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION	1208000008
08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR DANIEL J NORTON [REDACTED] FOR 2012-2013 FOR: 42-6554228 PAID TO: NEBRASKA CHRISTIAN COLLEGE FINANCIAL AID OFFICE 12550 S 114TH ST PAPILLION, NE 68046 TR TRAN#=CS000015000014 TR CD=031 REG= PORT=PRIN	-6000.00		-6000.00 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION	1208000009
08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR BRANDON M HOTZ [REDACTED] FOR 2012-2013 FOR: 42-6554228 PAID TO: IOWA WESTERN COMMUNITY COLLEGE BUSINESS OFFICE 2700 COLLEGE RD BOX 4-C COUNCIL BLUFFS, IA 51502-3004 TR TRAN#=CS000015000015 TR CD=031 REG= PORT=PRIN	-2362.50		-2362.50 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION	1208000010
08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR AMANDA RUFFCORN [REDACTED] OR 2012-2013 FOR: 42-6554228	-2362.50		-2362.50 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION	1208000011

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
IOWA WESTERN COMMUNITY COLLEGE				
BUSINESS OFFICE				
2700 COLLEGE RD BOX 4-C				
COUNCIL BLUFFS, IA 51502-3004				
TR TRAN#=-CS000015000016	TR CD=031	REG=	PORT=PRIN	
08/09/12 CASH DISBURSEMENT	-2362.50		-2362.50	1208000017
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR MATTHEW L BROWN [REDACTED] FOR 2012-2013			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
IOWA WESTERN COMMUNITY COLLEGE				
BUSINESS OFFICE				
2700 COLLEGE RD BOX 4-C				
COUNCIL BLUFFS, IA 51502-3004				
TR TRAN#=-CS000154000007	TR CD=031	REG=	PORT=PRIN	
08/09/12 CASH DISBURSEMENT	-6000.00		-6000.00	1208000018
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR CORY CUNARD [REDACTED] FOR 2012-2013			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
NORTHWESTERN COLLEGE				
FINANCIAL AID OFFICE				
101 7TH ST SW				
ORANGE CITY, IA 51041				
TR TRAN#=-CS000154000008	TR CD=031	REG=	PORT=PRIN	
08/09/12 CASH DISBURSEMENT	-6000.00		-6000.00	1208000019
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR PARKER A BOLTE [REDACTED] FOR 2012-2013			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
THE UNIVERSITY OF IOWA				
OFFICE OF STUDENT FINANCIAL AID				
208 CALVIN HALL				
IOWA CITY, IA 52242-1315				
TR TRAN#=-CS000154000009	TR CD=031	REG=	PORT=PRIN	
08/10/12 CASH DISBURSEMENT	-6000.00		-6000.00	1208000021
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR SHELBY HOUSTON [REDACTED] FOR 2012-2013			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
UNIVERSITY OF NEBRASKA-OMAHA				
FINANCIAL AID EAB 103				
6001 DODGE ST				
OMAHA, NE 68182				
TR TRAN#=-CS000175000003	TR CD=031	REG=	PORT=PRIN	
08/21/12 CASH DISBURSEMENT	-6000.00		-6000.00	1208000023
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR TAYLOR OLSEN [REDACTED] FOR 2012-2013			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
IOWA STATE UNIVERSITY				
FINANCIAL AID SCHOLARSHIP OFFICE				
0210 BEARDSHEAR HALL				
AMES, IA 50011-2028				
TR TRAN#=-CS000328000001	TR CD=031	REG=	PORT=PRIN	
08/24/12 CASH DISBURSEMENT	-2362.50		-2362.50	1208000024
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR EMMA PRUETT [REDACTED] FOR 2012-2013			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
EQ SCHOOL OF HAIR DESIGN				
FINANCIAL AID OFFICE				
536 WEST BROADWAY				
COUNCIL BLUFFS, IA 51503				
TR TRAN#=-CS000387000003	TR CD=031	REG=	PORT=PRIN	
08/31/12 CASH DISBURSEMENT	-6000.00		-6000.00	1208000025
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR ALEX J COHRS [REDACTED] FOR 2012-2013			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
IOWA STATE UNIVERSITY				
FINANCIAL AID SCHOLARSHIP OFFICE				
0210 BEARDSHEAR HALL				
AMES, IA 50011-2028				
TR TRAN#=-CS000508000002	TR CD=031	REG=	PORT=PRIN	
09/07/12 CASH DISBURSEMENT	-1181.25		-1181.25	1209000003
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
WILLIAM B AZINGER [REDACTED] 1ST QTR 2012-13			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
METROPOLITAN COMMUNITY COLLEGE FINANCIAL AID OFFICE PO BOX 3777 OMAHA, NE 68103-0777				
TR TRAN#	CS000081000002	TR CD=031	REG=	PORT=PRIN
09/10/12 CASH DISBURSEMENT	-6000.00		-6000.00	1209000004
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR KELSEY J. BEMUS			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
WARTBURG COLLEGE FINANCIAL AID OFFICE 100 WARTBURG BLVD WAVERLY, IA 50677				
TR TRAN#	CS000100000008	TR CD=031	REG=	PORT=PRIN
09/11/12 CASH DISBURSEMENT	-6000.00		-6000.00	1209000005
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR EMILY C NIELD			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
KNOX COLLEGE FINANCIAL AID OFFICE 2 EAST SOUTH ST GALESBURG, IL 61401-4999				
TR TRAN#	CS000125000006	TR CD=031	REG=	PORT=PRIN
09/12/12 CASH DISBURSEMENT	-6000.00		-6000.00	1209000006
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR KAREN HUTSON ID			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
NORTHWESTERN COLLEGE FINANCIAL AID OFFICE 101 7TH ST SW ORANGE CITY, IA 51041				
TR TRAN#	CS000146000004	TR CD=031	REG=	PORT=PRIN
10/02/12 CASH DISBURSEMENT	-2362.50		-2362.50	1210000003
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR MELISSA J KROLL			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
LORAS COLLEGE FINANCIAL AID OFFICE 1450 ALTA VISTA STREET DUBUQUE, IA 52001				
TR TRAN#	CS000049000001	TR CD=031	REG=	PORT=PRIN
12/04/12 CASH DISBURSEMENT	-2362.50		-2362.50	1212000003
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
FOR EMMA PRUETT ID			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
EQ SCHOOL OF HAIR DESIGN FINANCIAL AID OFFICE 536 WEST BROADWAY COUNCIL BLUFFS, IA 51503				
TR TRAN#	CS000035000003	TR CD=031	REG=	PORT=PRIN
12/12/12 CASH DISBURSEMENT	-1181.25		-1181.25	1212000004
SCHOLARSHIP AWARD			SUB TRUST 2-04978-01	
WILLIAM B AZINGER			UNMATCHED BENE DISTRIBUTION	
FOR: 42-6554228				
PAID TO:				
METROPOLITAN COMMUNITY COLLEGE FINANCIAL AID OFFICE PO BOX 3777 OMAHA, NE 68103-0777				
TR TRAN#	CS000201000003	TR CD=031	REG=	PORT=PRIN
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS				
	-207487.50		0 00	-207487.50
79 FEDERAL ESTIMATES - INCOME				
05/10/12 CASH DISBURSEMENT	-1835 00	-1835 00		1205000016
FED FIDUCIARY ESTIMATED TAXES				
1ST QTR FORM 990-PF EIN 42-6554228				
FOR: 42-6554228				
PAID TO: INT				
UNITED STATES TREASURY INTERNAL REVENUE SERVICE				
TR TRAN#	CS000156000008	TR CD=167	REG=	PORT=INC