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Form **990-PF**

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

OMB No 1545-0052

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

	endar year 2012, or tax year beginning	, 2012	, and ending	,
LUCI	foundation LE LATTA CHARITABLE TRUST			A Employer identification number 42-6554228
PO B	and street (or P O. box number if mail is not delivered to str OX 147			Telephone number (see the instructions) (712) 277 - 6586
City or to	X CITY	State IA	ZIP code 51102-0147	If exemption application is pending, check here
G Ch	eck all that apply initial return	Initial Return of a form	mer public charity	O 1 Foreign organizations, check here .
	Address change	Name change		2 Foreign organizations meeting the 85% test, check here and attach computation
H C	theck type of organization Solution Solution Solution 4947(a)(1) nonexempt charitable to	1(c)(3) exempt private for rust Other taxable p		E If private foundation status was terminated
		counting method: x C		under section 507(b)(1)(A), check here
► \$	4,520,001. (Part I	Other (specify) , column (d) must be on		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
Part		(a) Revenue and	(b) Net investment	(c) Adjusted net (d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	ıncome	income for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)			
	2 Ck X If the foundn is not req to att Sch B 3 Interest on savings and temporary			
	cash investments .	397.		
	4 Dividends and interest from securities	58,677.		
	b Net rental income or (loss)	107,099.	107,099	-
R	6 a Net gain/(loss) from sale of assets not on line 10	90,707.	L-6a Stmt	
R E V	b Gross sales price for all assets on line 6a . 423,665.		, . , . ,	
Ě N	7 Capital gain net income (from Part IV, line 2)		90,707	7.
N U	8 Net short-term capital gain 9 Income modifications	-		
Ē	10 a 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 13 Compensation of officers, directors, trustees, etc	256,880.	256,880	
	14 Other employee salaries and wages	27,757.	27,757	<u> </u>
	15 Pension plans, employee benefits .			
A	16a Legal fees (attach schedule) L-16a Stmt			610.
Ņ M	b Accounting fees (attach sch) L-16b Stmt	930.	930	0.
O N	c Other prof fees (attach sch)			
PS	18 Taxes (attach scheduleXsee instrs) See Line 18 Stm	22,115.	12,117	
O P E R A T	19 Depreciation (attach	22,113.	12/11	
1 i	sch) and depletion			
N V G E	21 Travel, conferences, and meetings	<u> </u>		
A E N X D P	22 Printing and publications	21.		21.
D P	23 Other expenses (attach schedule) See Line 23 Stmt	10,340.	10,340	
· N S	24 Total operating and administrative	10,340.	10,340	· · · · · · · · · · · · · · · · · · ·
T E	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.
,	a Excess of revenue over expenses and disbursements	-12,381.		
,	b Net investment income (if negative, enter -0-)		205,736	5.
	C Adjusted net income (if negative, enter -0-)			5 000 PE (2012)

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Par		Balance Sheets column should be for end-of-year amounts only (See instructions.)	(a) Dook Value	(h) Dook Value	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	5,073.	3,604.	3,604.
	ı	Savings and temporary cash investments	310,804.	316,172.	316,172.
	3	Accounts receivable			
	ہ ا	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) >			
A		Less: allowance for doubtful accounts		-	
S	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
S	10 a	Investments – U.S. and state government			
		obligations (attach schedule) L-10a Stmt	253,263.	244,828.	247,672.
		o Investments — corporate stock (attach schedule) $ t L-10b$ $ t Stmt$	1,604,666.	1,571,608.	1,916,754.
	(c Investments — corporate bonds (attach schedule) L1.0 c. S.t.mt	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)	735,000.	735,000.	1,871,700.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item !)	3,039,606.	3,030,873.	4,520,001.
Ļ	_	Accounts payable and accrued expenses			
I A	18	Grants payable			
В	19	Deferred revenue			
l L	20	Loans from officers, directors, trustees, & other disqualified persons		•	
1	21	Mortgages and other notes payable (attach schedule) .			
Ţ	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)			
	23	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24				
E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A S S A E L T A		Foundations that do not follow SFAS 117, check here 🖹 🗓 and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds			
SÑ	28	Paid-in or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds	3,039,606.	3,030,873.	
RS	30	Total net assets or fund balances (see instructions)	3,039,606.	3,030,873.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,039,606.	3,030,873.	
Par	HII	Analysis of Changes in Net Assets or Fund Balance			
1	Total	I net assets or fund balances at beginning of year - Part II, colum	in (a) line 30 (must agre	e with	
•	end-	of-year figure reported on prior year's return)	··· · · · · · · · · ·	1	3,039,606.
2	Ente	r amount from Part I, line 27a		. 2	-12,381.
3	Other	increases not included in line 2 (itemize) . • 2011 REG INVEST	CO INCOME RECOR	DED IN 2012 3	5,736.
4	Add	lines 1, 2, and 3		4	3,032,961.
5		ases not included in line 2 (itemize) 2012 REG INVEST CO			2,088.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) -	- Part II, column (b), line	30 . 6	3,030,873.

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Part IV Capital Gains and I	osses for Tax on Investmen	t Income				
(a) List and describe 2-story brick warehouse	the kind(s) of property sold (e.g., ree; or common stock, 200 shares MLC	al estate, Company)	(b) How acque P — Purch: D — Donat	ase	(C) Date acquired (month, day, year)	(d)Date sold (month, day, year)
1a PUBLICLY TRADED SEC	CURITIES					
b						
d						
<u>e</u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) mi	
a 423,665.		33:	2,958.			90,707.
b						
С					·····	
d						
ee						
	ng gain in column (h) and owned by				(I) Gains (Colu	mn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar	(ı) 1y		n miňús column (k) i -0-) or Losses (fro	
a b						90,707.
d						
						
2 Capital gain net income or (net	capital loss) If gain, also	enter in Part I, line 7				
, ,	oss) as defined in sections 1222(5) a	er -0- in Part I, line 7 and (6):	}	2		90,707.
, ,		_				
in Part 1, line 8	8, column (c) (see instructions) If (ioss), enter -u-	•	3		
Part V / Qualification Unde		d Tax on Net Investme	ent Incor	ne		
If section 4940(d)(2) applies, leave the Was the foundation liable for the section 'Yes,' the foundation does not qual	tion 4942 tax on the distributable ami	plete this part.			. Yes	X No
	n each column for each year; see the		any entre	s	(d)	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets	(colur	Distribution mn (b) divided t	
2011	191,794.	4,36	1,894.			0.043970
2010	172,572.		0,819.			0.042392
2009	190,419.	3,33	2,226.			0.057145
2008	172,265.	3,75	0,547.			0.045931
2007	143,230.	4,08	7,465.			0.035041
2 Total of line 1, column (d)				2		0.224479
3 Average distribution ratio for th	e 5-year base period – divide the tot	al on line 2 by 5, or by the	Ī	3	-	0.044896
•	has been in existence if less than 5			-		
4 Enter the net value of nonchar	table-use assets for 2012 from Part)	(, line 5		4		4,312,786.
5 Multiply line 4 by line 3]	5		193,627.
6 Enter 1% of net investment inc	ome (1% of Part I, line 27b)		Į	6		2,057.
7 Add lines 5 and 6				7	-	195,684.
8 Enter qualifying distributions from	om Part XII, line 4			8		208,119.
If line 8 is equal to or greater to	nan line 7, check the box in Part VI,		art using a	1% ta	ax rate See the	
Part VI instructions.						000 PE (0010)

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruct	ions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here . • and enter 'N/A' on line !			
	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,		2.1	057.
	check here . ► x 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, column (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			0.
4			2,	057.
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	-	2,0	<u> </u>
6	Credits/Payments:			
	2012 estimated tax pmts and 2011 overpayment credited to 2012			
	Exempt foreign organizations – tax withheld at source			
	: 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		7,:	340.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached . 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		5,2	<u> 283.</u>
11	Enter the amount of line 10 to be Credited to 2013 estimated tax	_	3,2	223.
Par	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1 a		х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	. 1b		х
	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.			
С	Did the foundation file Form 1120-POL for this year?	1 c		x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation * \$ (2) On foundation managers * \$]
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
	If 'Yes,' attach a detailed description of the activities.			
2	·			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	. 3		х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		x
b	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	. 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		x
	If 'Yes,' attach the statement required by General Instruction T			
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?	6	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 XV	. 7	Х	<u> </u>
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	IA - Iowa			
b	o 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 <i>General Instruction G? If 'No,' attach explanation</i>	8 b	х	:
9		,		
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		X_
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	. 10		x
BAA		Form 99	0-PF	

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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
Did the foundation make a distribution to a donor advised fund over which the foundation or a dis advisory privileges? If 'Yes,' attach statement (see instructions)		12		x
Did the foundation comply with the public inspection requirements for its annual returns and exer Website address	nption application? . [13	х	
14 The books are in care of SECURITY NATIONAL BANK Te	lephone no. ► <u>(712)</u> > + 4 ► 51101	277	-658	6
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check and enter the amount of tax-exempt interest received or accrued during the year			. -	
At any time during calendar year 2012, did the foundation have an interest in or a signature or of bank, securities, or other financial account in a foreign country?	ther authority over a	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter foreign country ►	the name of the		-	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Requ	ired '		•	
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		$\neg \tau$	Yes	No
1 a During the year did the foundation (either directly or indirectly).	Ì	\neg		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes 🕱 No		1	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No		ł	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	. Yes X No		ŀ	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No	- 1		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	. Yes X No			
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions describ Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instruc-	ed in ctions)?	1 b		
Organizations relying on a current notice regarding disaster assistance check here	. ▶ 📙		Ì	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted that were not corrected before the first day of the tax year beginning in 2012?	acts,	1 c		х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	а			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	Yes X No	ŀ		
If 'Yes,' list the years ▶ 20 _ , 20 _ , 20 _ , 20			į	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section all years listed, answer 'No' and attach statement — see instructions)	4942(a)(2) to	2 b		x
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the y	1			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the found or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period ap by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or beques (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, determine if the foundation had excess business holdings in 2012.)	proved t; or	3 b		x
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		x

Part VII-B Statements Regarding Activiti	ies for Which Form	1 4720 May Be Req	uired (continued)						
5 a During the year did the foundation pay or incur	-			_					
(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?									
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No									
(4) Provide a grant to an organization other that in section 509(a)(1), (2), or (3), or section	an a charitable, etc, org 4940(d)(2)? (see instruc	anization described ctions)	. Yes 🗓] No					
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	s, charitable, scientific, of cruelty to children of	literary, or r animals?	. Yes 🗓	No					
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?			ons — —	5 b					
Organizations relying on a current notice regar		check here							
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsing If 'Yes,' attach the statement required by Regulations 1997.	ibility for the grant?		Yes]No					
6 a Did the foundation, during the year, receive any on a personal benefit contract?	v funds, directly or indire	ectly, to pay premiums	TYes x]No					
${f b}$ Did the foundation, during the year, pay premiu				. 6ь	x				
If 'Yes' to 6b, file Form 8870.				,	1				
7 a At any time during the tax year, was the foundation				No					
b If 'Yes,' did the foundation receive any proceed				1 . 1.					
Part VIII Information About Officers, Diand Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid I	Employees ,	1				
. <u> </u>	1.1.1.1	N - 1 - 1 - 1 - 1							
1 List all officers, directors, trustees, foundation									
(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 other allo					
SECURITY NATIONAL BANK									
601 PIERCE STREET	TRUSTEE								
SIOUX CITY IA 51101	1.00	27,757.	0.	, [0.				
			-						
				 					
				 					
2 Compensation of five highest-paid employees	s (other than those incl	uded on line 1 – see ins	structions). If none, en	ter 'NONE.'					
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d)Contributions to	(e)Expense	account,				
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred	other allo	owances				
	devoted to position		compensation	1					
NONE									
				 					
				 					
					-				
Total number of other employees paid over \$50,000	TEFA0306 1		<u> </u>	Form 990-l	None PF (2012				
1 2 44 44	I CEMUSUN I	LI LUI 1 L							

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Part: VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NON	E.'
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	(s) as in particular.
Table surplus of allege years and ECO 000 for an facility	None
Total number of others receiving over \$50,000 for professional services	None None
Part IX-A: Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
	-
2	
3	
4	
	·
PartiX-Ba Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	. Amount
1	
	· -
2	
All other program-related investments. See instructions.	-

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Total. Add lines 1 through 3

BAA

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	SEN .	
	Average monthly fair market value of securities	1 a	2,301,236.
	Average of monthly cash balances	1 b	205,527.
	Fair market value of all other assets (see instructions)	1 c	1,871,700.
	Total (add lines 1a, b, and c)	1 d	4,378,463.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c	4	
_	(attach detailed explanation)	السأنسا	
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 Section 4942(j)(3) and (j)(5) private opera	6	215,639.
Par	[XI] Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	ting fo	undations
	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 2a 2,057.	5	
ł	Income tax for 2012. (This does not include the tax from Part VI)	,	
•	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.
Pai	t'XII Qualifying Distributions (see instructions)		
1 4	CAN Qualifying Distributions (See Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:	:- <u>2%."</u> . "	
•	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	208,119.
	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:	12	
	Suitability test (prior IRS approval required)	3 a	
i	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 to	he found	dation

BAA

Part XIII Undistributed Income (see instructions)

Distributable amount for 2012 from Part X, lime? Undertholded income, if any, so of the end of 2012		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2. Undistributed mome, f. any, s. of the end of 2012: a Enter amount for 2011 only b Total for prior years. 20 _ 20 _ 20 3. Excess distributions carpriver, if any, b 2012: a From 2009					213,582.
b Total for prory years. 20	2 Undistributed income, if any, as of the end of 2012:				,
3 Excess distributions carryover, if any, to 2012 and From 2009 0, 6 From 2008 0, 6 From 2009 0, 6 From 2010 0, 6 From 2011 6 2, 163 4 Cualifying distributions for 2012 from Part XII, line 4 * \$ 208,119 3 Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b 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) c Treated as distributions out of corpus (Election required – see instructions) c Treated as distributions curyour applied amount e Remaining amount distributed out of corpus (Election required – see instructions) 62,163 (700 62,163 (710 62,163 (710 62,163 62,163 (710 62,163 62,163 (710 62,163	a Enter amount for 2011 only			0.	
a From 2007		~_ · · · · · · · · · · · · · · · · · · ·		1	
b From 2008				· '	
CFrom 2009 0 0 0 0 0 0 0 0 0		·,			
d From 2010			_		•
e From 2011				,	
f Total of lines 3a through e 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 e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (if an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus and the first line 2				·	
4 Qualifying distributions for 2012 from Part XII, line 4* F \$ 208,119. a Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Clection required - see instructions) d Applied to 3011 as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributibate amount e Remaining amount distributed out of corpus 5 Exess distributions carrywer applied to 2012. (ff an amount appears in column (a) the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3(4, and 4e, Subtract line 5 b Prior years' undistributed income. Subtract line 4 from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insucions. d Subtract line 6c from line 6b Taxable amount - see instructions. e Undistributed income for 2011 Subtract lines 4a from line 2a Taxable amount - see instructions. f Undistributed income for 2012 Subtract lines 4ad and 5 from line 1. This amount must be distributed income for 2012 Subtract lines 4ad and 5 from line 1. This amount must be distributed income for 2012 Subtract lines 4ad and 5 from line 1. This amount must be distributed income for 2012 Subtract lines 4ad and 5 from line 1. This amount must be distributed income for 2012 Subtract lines 4ad and 5 from line 1. This amount must be distributed income for 2012 Subtract lines 4ad and 5 from line 1. This amount must be distributed income for 2012 Subtract lines 4ad and 5 from line 7 feet instructions) 9. Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9. Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9. Excess from 2009 . 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0					
XII, line 4	_	62,163.			
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 distributibate amount e Remaining amount distributed out of corpus 5 Excess distributions curryower applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed end norme for which a notice of deficiency 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount – see instructions. e Undistributed income for 2011 Subtract lines 4b from line 2a Taxable amount – see instructions. e Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(h)(1)(f) or 4942(p)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 9 or line 9 (see instructions) 9 Excess distributions carryover from 2013. Subtract lines 4 and 8 from line 6a. Analysis of line 9: a Excess from 2009 . 0. b Excess from 2009 . 0. c Excess from 2009 . 0. c Excess from 2010 . 0. d Excess from 2011 . 0.					
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 e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (If an amount appears in column (a), the same amount must be shown in column (a) to same amount must be shown in column (a) to a corpus. Add lines 3t, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed distributed income for which an otice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f') or 4942(a)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess from 2008 0 C Excess from 2009 0 C Excess from 2009 0 C Excess from 2009 0 C Excess from 2010 0 C Excess from 2011 0 C Excess from 2011				1	
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(Election required — see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed elincome for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1/6) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 5 and 8 from line 6a 10 Analysis of line 9; a Excess from 2009	b Applied to undistributed income of prior years (Election required – see instructions)				
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (If an amount appears in column (a), the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2011 Subtract lines 4d and 5 from line 7 and 8 from line 2 a Taxable amount – see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover for 2013. Subtract lines 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 5 or line 7 (see instructions) 10 Analysis of line 9: a Excess from 2008 0 Lo Excess from 2009 0 C Excess from 2000 0 Lo Excess from 2010 0 Lo Excess from 2010 0 Lo Excess from 2011 0 L	 Treated as distributions out of corpus (Election required — see instructions) 			'	,
5 Excess distributions carryover applied to 2012 (If an amount appears in column (a) to estimate and an amount must be shown in column (a) a 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 c Enter the amount of prior years' undistributed ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013, Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008	d Applied to 2012 distributable amount				151,419.
(If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 56,700. b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed in come for which a notice of deficiency he been issued, and which a notice of deficiency he been issued and in the section 1994 (a) tax has been previously assessed and 4 Subtract line 6c from line 6b Taxable amount — see instructions c Indistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see instructions) 8 Excess distributions carryover for 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008	e Remaining amount distributed out of corpus	56,700.	•	•	
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount – see instructions d Subtract line 6c from line 6b Taxable amount – see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract line 5 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008		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 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 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	(If an amount appears in column (d), the same amount must be shown in column (a))		.:		
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a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	6 Enter the net total of each column as				
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line 4b from line 2b	a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	56,700.			
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	b Prior years' undistributed income. Subtract line 4b from line 2b		0.	,	
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	c Enter the amount of prior years' undistribut-				
d Subtract line 6c from line 6b Taxable amount — see instructions	ed income for which a notice of deficiency has been issued, or on which the section				•
amount — see instructions	4942(a) tax has been previously assessed				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013	d Subtract line 6c from line 6b Taxable				
line 2a Taxable amount — see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 0.	amount — see instructions		0.		
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008			,		
4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 0.	line 2a Taxable amount — see instructions			0.	
4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 0.	f Undistributed income for 2012. Subtract lines				
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) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 0.	4d and 5 from line 1. This amount must be				•
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8					<u> </u>
(see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 0.			<u>'</u>		
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applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010	,				
Subtract lines 7 and 8 from line 6a	8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
10 Analysis of line 9: a Excess from 2008 b Excess from 2010 c Excess from 2011 0.		56,700.			
b Excess from 2009 0 . c Excess from 2010 . d Excess from 2011 0 .	10 Analysis of line 9:				
b Excess from 2009 0 . c Excess from 2010 . 0 . d Excess from 2011 0 .	- 1 0000	}			
d Excess from 2011 0.]			
	c Excess from 2010 . 0.]			•
e Excess from 2012	d Excess from 2011 0.]			•
Form 990-PF (2012)	e Excess from 2012				

Form 990-PF (2012) LUCILE LATTA CH	ARITABLE TRUS	ST		42-6554228	Page 10				
Part XIV. ? Private Operating Foundations (see instructions and Part VII-A, question 9)									
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 foundar	tion is a private oper	ating foundation des	scribed in section	4942(j)(3) or	4942(j)(5)				
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	-	_				
income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total				
b 85% of line 2a		-							
c Qualifying distributions from Part XII, line 4 for each year listed									
d Amounts included in line 2c not used directly for active conduct of exempt activities									
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c									
3 Complete 3a, b, or c for the alternative test relied upon:									
a 'Assets' alternative test - enter									
(1) Value of all assets									
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)									
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed									
c 'Support' alternative test — enter:									
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)									
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)									
(3) Largest amount of support from an exempt organization									
(4) Gross investment income				<u> </u>					
Part XV Supplementary Information assets at any time during t	he year — see in	part only if the structions.)	foundation had	l \$5,000 or more	in				
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they hav	have contributed mor	re than 2% of the to nan \$5,000). (See so	tal contributions rec ection 507(d)(2).)	eived by the foundat	ion before the				
b List any managers of the foundation who a partnership or other entity) of which the	own 10% or more of foundation has a 10	the stock of a corpo % or greater interes	oration (or an equall t.	y large portion of the	ownership of				
									
2 Information Regarding Contribution, Gra Check here	makes contributions	to preselected chari	table organizations	and does not accept zations under other o	unsolicited conditions,				
a The name, address, and telephone number	er or e-mail of the pe	rson to whom applic	cations should be ac	ddressed:					
b The form in which applications should be	submitted and inform	nation and materials	they should include	5.					
c Any submission deadlines:									
d Any restrictions or limitations on awards,	such as by geograph	nical areas, charitab	le fields, kinds of in	stitutions, or other fa	ctors:				
	3 3 - A	•	-						

Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment f recipient is an individual, show any relationship to any foundation manager or substantial contributor oundation Recipient Purpose of grant or contribution status of Amount recipient Name and address (home or business) a Paid during the year SEE ATTACHED SCHOLARSHIPS NONE N/A 207,488. 3 a 207,488. Total b Approved for future payment 3 b Total

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(e)	
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)	
a			code			
h						
c						
d			-			
e	<u> </u>					
•			-			
g Fees and contracts from government agencies				<u></u> .		
2 Membership dues and assessments						
		· · · · · ·	 		 -	
Interest on savings and temporary cash investments			14	397.		
4 Dividends and interest from securities			14	58,677.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	107,099.	 	
6 Net rental income or (loss) from personal property						
7 Other investment income	_					
8 Gain or (loss) from sales of assets other than inventory			18	90,707.		
9 Net income or (loss) from special events .						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:			ļi			
a						
b						
c			ļ			
d						
e						
						
12 Subtotal Add columns (b), (d), and (e)				256,880.		
13 Total. Add line 12, columns (b), (d), and (e)	•				256,880.	
13 Total. Add line 12, columns (b), (d), and (e)	ns)		·····		256,880.	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation				13	256,880.	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses		
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses contributed importantly	to the	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses contributed importantly	to the	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses contributed importantly	to the	
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13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses contributed importantly	to the	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses contributed importantly	to the	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses contributed importantly	to the	
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13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses contributed importantly	to the	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses contributed importantly	to the	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses contributed importantly	to the	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses contributed importantly	to the	
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13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	oses contributed importantly	to the	

Form 990-PF (2012) LUCILE LATTA CHARITABLE TRUST 42-6554228 Part XVII/ Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

de rei a Tr. (1) (2) b Ot (1) (2) (3) (4) (5) (6) c Sh d If i	scriber scribe	er assets ensactions: s of assets to a new thases of assets final of facilities, equipment arranges or loan guarant formance of service of facilities, equipment any of the s, other assets, o	c) of the Code (of zations? Ing foundation to concharitable exerom a noncharitable exerom a noncharitation uipment, or other gements concess or membershoment, mailing lister services given or services given	ther than section a noncharitable mpt organization ble exempt orga r assets ip or fundraising its, other assets, complete the foll by the reporting	exempt organiza	tion of.	by should alway	· · · · · · · · · · · · · · · · · · ·	1 a (1)
						, 		services received	ahanna arrana
(a) Line	no	(b) Amount involved	(c) Name	of noncharitable exer	mpt organization	(d)	Description of tran	sfers, transactions, and	sharing arrangements
				 		 		 	
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de	scribe	undation directly of a section 501 (of complete the following the follow	c) of the Code (of	ated with, or rela ther than section	ited to, one or m 501(c)(3)) or in	ore tax-ex section 5	tempt organizat 27?	tions 	Yes X No
		Name of organiz		(b) Tvp	e of organization		(c) Description of rela	ationship
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			. D. J. (Clause	City lows					_
	Under	er Speciality National	A Bank of Sloux	City, lowa nined this return, incli	uding accompanying s	chedules and	statements, and to	the best of my knowledg	e and belief, it is true,
	correct,	and complete Declara	ition of preparer (other	r than taxpayer) is ba	sed on all information	of which pre	parer has any know	ledge	
Sign		Xemila 1			1/1/10/14				May the IRS discuss this return with the
Here		amela M. Magr		TIII II SU ALOI	1 317911				preparer shown below (see instructions)?
	Signa	ture of officer or truste			Date	Ti			X Yes No
		Print/Type preparer's	name	Preparer's	signature	000	Date	Checkif	PTIN
Paid		SCOTT B BI	EBER	Sech	10 Duly	CPA	6-5-14	self-employed	P00357839
Prepa	rer	Firm's name ►	Nichols,	Rise & Com	pany, LLP			Firm's EIN ► 42 - 0	634266
Use O		Firm's address	1000 W 29	th Street,	Suite 218	3			
	,	ļ	South Sio	ux City		NE 68	776	Phone no	
ВАА		· · · · · · · · · · · · · · · · · · ·		-					Form 990-PF (2012)

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

Line 18 Stmt

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

Total

22,115.

12,117.

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
RENTAL MANAGEMENT FEE	7,497.	7,497.		
RENTAL INSURANCE	310.	310.		
TILING	2,113.	2,113.		
RENTAL REPAIRS	420.	420.		

Total

10,340.

10,340.

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
REIMER LOHMAN & REITZ HARRISON CO CLERK OF	GENERAL LEGAL SERVICES FILING FEES	600.			600.

Total

610.

610.

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
NICHOLS RISE & CO LLC	TAX RETURN PREP	930.	930.		

Total

930.

930.

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

End of Year		End of Year		
Line 10a - Investments - US and State Government Obligations:	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, L L-10b Stmt	ne 10b			
			End o	of Year
Line 10b - Investme	ents - Corporate	Stock:	Book	Fair Market
	•		Value	Value
INDIVIDUAL EQUITIES			407,498.	523,081.
MUTUAL FUNDS - DOMESTI	C		528,675.	720,414.
MUTUAL FUNDS - INTERNA	TIONAL		635,435.	673,259.
Total	· · · · · · · · · · · · · · · · · · ·		1,571,608.	1,916,754.
Form 990-PF, Page 2, Part II, L L- 10c Stmt	ne 10c			
			End o	of Year
Line 10c - Investments - Corporate Bonds:		Bonds:	Book	Fair Market
	•		Value	Value
CORPORATE SECURITIES			159,661.	164,099.

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

Total

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

159,661.

164,099.

PAGE 31 THE SECURITY NATIONAL BANK OF SIOUX CITY IA TAX TRANSACTION DETAIL ACCT U595 2-04978-00 PREP:8 ADMN:6 INV:5 RUN 05/07/2013 01.47.50 PM EDIT TAXABLE INCOME PRINCIPAL NUMBER CODE/DATE TRANSACTIONS INVESTMENT MGMT FRES-SUBJECT TO 2% PLOOR (CONTINUED) \$12.5000/\$1000 ON \$500,000.00 = \$6,250.00 \$7.5000/\$1000 ON \$500,000 OO = \$3,750.00 \$4.5000/\$1000 ON \$1,429,665.30 = \$6,433 49 116 \$6,250.00 \$3,750.00 \$6,433 49 \$16,433 49** \$16,433.49 REG=0 PORT=INC 05/21/12 CASH DISBURSEMENT INVESTMENT MNGMT FEE/CT ORDER -8416 74 -8416.74 1205000040 DTD 5/7/11 PAID TO SEC-SIO
SECURITY NATL BANK OF SIOUX CITY IA TR TRAN#=OP000208000007 TR CD=249 REG= DODT-THO -8416.75 1205000039 05/21/12 CASH DISBURSEMENT INVESTMENT MNGMT FEE/CT ORDER -8416.75 DTD 5/7/11 PAID TO: SEC-SIO SECURITY NATL BANK OF SIOUX CITY IA
TR TRAN#=OP000208000006 TR CD=249 REG= PORT=PRIN TOTAL CODE 116 - INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR -16833 49 -8416 74 -8416.75 BENEFICIARY DISTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY -6000.00 -6000.00 1201000013 SUB TRUST 2-04978-01 CASH DISBURSEMENT 01/04/12 FOR MEGAN R DOLLEN FOR 2011-2012 UNMATCHED BENE DISTRIBUTION FOR: 42-6554228 PAID TO: PAID TO:

IOWA STATE UNIVERSITY
FINANCIAL AID SCHOLARSHIP OFFICE
0210 BEARDSHEAR HALL
AMES, IA 50011-2028
TR TRAN#=CS000048000011 TR CD=031 REG= PORT=PRIN REG=0 6000.00 1201000014 01/04/12 CASH DISBURSEMENT -6000.00 SUB TRUST 2-04978-01 SCHOLARSHIP AWARD
FOR VALYN REINIG STUDENT POR 2011-2012 UNMATCHED BENE DISTRIBUTION POR: 42-6554228 PAID TO: PAID TO:

UNIVERSITY OF NORTHERN IOWA
OPFICE OF STUDENT FINANCIAL AID
1227 WEST 27TH ST
CEDAR FALLS, IA 50614
TR TRANH-CS000048000012 TR CD-031 REG REG-0 PORT-PRIN 01/05/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR JESSY J GOCHENOUR FOR 2011-2012 FOR: 42-6554228 -6000.00 1201000015 -6000.00 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION PAID TO: AUGUSTANA COLLEGE PINANCIAL AID OFFICE
2001 SO SUMMIT AVE
8100X PALLS, SD 57197
TR TRAN#=CS000073000001 TR CD=031 REG=0 PORT=PRIN -6000.00 1201000016 01/06/12 CASH DISBURSEMENT -6000.00 SUB TRUST 2-04978-01 SCHOLARSHIP AWARD FOR LINSEY ANN ROHE FOR 2011-2012 UNMATCHED BENE DISTRIBUTION PAID TO: UNIVERSITY OF NEBRASKA-OMAHA FINANCIAL AID EAB 103
6001 DODGE ST
OMANA, NE 68182
TR TRAN#=CS000094000003 TR CD=031 PORT-PRIN REG=0

-6000.00 -6000.00 1201000017 01/06/12 CASH DISBURSEMENT SUB TRUST 2-04978-01 SCHOLARSHIP AWARD FOR HANNAH WILKERSON OR 2011-2012 UNMATCHED BENE DISTRIBUTION FOR: 42-6554228 PAID TO: SOUTH DAKOTA STATE UNIVERSITY SOUTH DAKOTA STATE UNIVERSE FINANCIAL AID OFFICE BOX 2201, ADMIN 100 BROOKINGS, SD 57007 TR TRAN#=CS000094000009 TR CD=031 REG=0 PORT=PRIN -6000.00 -6000.00 120100001 SUB TRUST 2-04978-01 1201000018 01/09/12 CASH DISBURSEMENT SCHOLARSHIP AWARD
FOR JERRICA REYNER FOR 2011-2012 UNMATCHED BENE DISTRIBUTION FOR: 42-6554228

THE SECURITY NATIONAL BANK OF SIOUX CITY IA TAX TRANSACTION DETAIL PAGE 32 ACCT U595 2-04978-00 RUN 05/07/2013 01.47.50 PM PREP 8 ADMN 6 INV.5 CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL. NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) IOWA STATE UNIVERSITY FINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES, IA 50011-2028 TR TRAN#=CS000121000008 TR CD=031 REG¤0 PORT=PRIN -6000.00 120100001 SUB TRUST 2-04978-01 01/10/12 CASH DISBURSEMENT -6000.00 1201000019 SCHOLARSHIP AWARD FOR SHELBY HOUSTON FOR 2011-2012 UNMATCHED BENE DISTRIBUTION 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 1201000021 01/12/12 CASH DISBURSEMENT -1825.00 -1825.00 SCHOLARSHIP AWARD
FOR JACOLBY EHLERT SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION 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 120100002 SUB TRUST 2-04978-01 1201000020 01/12/12 CASH DISBURSEMENT -1825.00 SCHOLARSHIP AWARD
FOR DANIELLE COLLINS 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#=CS000196000010 TR CD=031 I REGeO PORT-PRIN -6000.00 1201000022 SUB TRUST 2-04978-01 01/13/12 CASH DISBURSEMENT -6000.00 FOR 2011-2012
FOR: 42-6554228
PAID TO: UNMATCHED BENE DISTRIBUTION 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 -1825.00 1201000023 -1825.00 01/17/12 CASH DISBURSEMENT FOR DILLON W MILLER CONTROL FOR 2011-2012 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION POR: 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 I REG=0 PORT=PRIN 1201000024 CASH DISBURSEMENT SCHOLARSHIP AWARD -1825.00 -1825.00 01/17/12 SUB TRUST 2-04978-01 FOR REGAN ESSER STUDENT FOR 2011-12 FOR: 42-655428 UNMATCHED BENE DISTRIBUTION 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 REC REG=0 PORT=PRIN 01/19/12 CASH DISBURSEMENT -1825.00 -1825.00 1201000025 SUB TRUST 2-04978-01 SCHOLARSHIP AWARD FOR ERIN M MCCLARY FOR 2011-12 UNMATCHED BENE DISTRIBUTION FOR: 42-6554228 PAID TO: IOWA WESTERN COMMUNITY COLLEGE

PORT-PRIN

-6000.00

-6000.00

UNMATCHED BENE DISTRIBUTION

SUB TRUST 2-04978-01

1202000005

BUSINESS OFFICE
2700 COLLEGE RD BOX 4-C
COUNCIL BLUPPS, IA 51502-3004
TR TRAN#=CS000312000001 TR CD=031 J

SCHOLARSHIP AWARD
ENILY WEBER STUDENT FOR 2011-2012

02/07/12 CASH DISBURSEMENT

FOR: 42-6554228

PAGE 33 RUN 05/07/2013 ACCT US95 2-04978-00 THE SECURITY NATIONAL BANK OF SIOUX CITY IA PREP.8 ADMN:6 INV:5 TAX TRANSACTION DETAIL 01 47:50 PM FDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 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 FOR KELSEY J BEMUS STUDENT OR 2011-2012 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION FOR: 42-6554228 PAID TO: WARTBURG COLLEGE PINANCIAL AID OFFICE TRANCIAL AID OFFICE 100 WARTBURG BLVD WAVERLY, IA 50677 TR TRAN#=CS000111000001 TR CD=031 REG=0 PORT=PRIN 02/08/12 CASH DISBURSEMENT -6000.00 -6000.00 1282000007 SCHOLARSHIP AWARD FOR EMILY C NIEL SUB TRUST 2-04978-01 FOR 2011-2012 UNMATCHED BENE DISTRIBUTION POR: 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 CASH DISBURSEMENT -1825.00 -1825.00 120200000 SUB TRUST 2-04978-01 1202000008 02/09/12 SCHOLARSHIP AWARD FOR TAYLOR BLUM STUDENT 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 -6000.00 12020000: SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION 02/13/12 CASH DISBURSEMENT -6000.00 1202000010 SCHOLARSHIP AWARD FOR JOSEPH NORTON FOR 2011-2012 FOR: 42-6554228 PAID TO: PAID TO:

NEBRASKA CHRISTIAN COLLEGE
FINANCIAL AID OFFICE
12550 S 114TE ST
PAPILLION, NE 68046
TR TRAN#-CS000193000001 TR CD=031 REG=0 PORT = PRIN 1202000011 02/16/12 CASE DISBURSEMENT -6000.00 -6000.00 SCHOLARSHIP AWARD
FOR KAREN HUTSON STUDENT FOR 2011-12 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION FOR: 42-6554228 PATD 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 FOR MEGAN HUTSON FOR: 42-6554228 SUB TRUST 2-04978-01 FOR 2011-12 IDMATCHED RENE DISTRIBUTION 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 -6000.00 12080000 SUB TRUST 2-04978-01 08/01/12 CASH DISBURSEMENT -6000.00 1208000002 SCHOLARSHIP AWARD FOR JESSY JOY GOCHENOUR FOR 2012-2013 FOR: 42-6554228 UNMATCHED BENE DISTRIBUTION PAID TO: AUGUSTANA COLLEGE FINANCIAL AID OFFICE 2001 SO SUMMIT AVE SIOUX FALLS, SD 57197 TR TRAN#=CS000015000007 TR CD=031 REG= PORT=PRIN

-6000.00

08/01/12

CASE DISBURSEMENT SCHOLARSHIP AWARD

FOR: 42-6554228

FOR MEGAN HUTSON FOR 2012-2013

-6000.00 120800000 SUB TRUST 2-04978-01

UNMATCHED BENE DISTRIBUTION

1208000003

ACCT US95 2-04978-00 PREP B ADMN 6 INV.5 THE SECURITY NATIONAL BANK OF SIOUX CITY IA TAX TRANSACTION DETAIL PAGE 34 RUN 05/07/2013 01 47 50 PM CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUTIBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 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 PORT=PRIN REG= -6000.00 1208000004 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION -6000.00 08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD
FOR DEVON B JENSEN FOR 2012-2013 FOR: 42-PAID TO: 42-6554228 UNIVERSITY OF IOWA
OFFICE OF STUDENT FINANCIAL AID 208 CALVIN HALL

IOWA CITY, IA 52242-1315

TR TRAN#=CS000015000009 TR CD=031 PORT=PRIN REG≈ -6000.00 -6000.00 1208000005 08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD
FOR PAIGE N JOHNSEN FOR 2012-2013 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION 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 1208000006 ~6000.00 08/01/12 CASH DISBURSEMENT -6000.00 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION SCHOLARSHIP AWARD FOR MARGARET H SONDAG FOR 2012-2013 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 1208000007 08/01/12 CASH DISBURSEMENT -6000.00 FOR MICHAEL 2 TALLON C. 100 POR 2012-2013
FOR: 42-6554228 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION PAID TO: IOWA STATE UNIVERSITY PINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES, IA 50011-2028 TR TRAN#=CS000015000012 TR CD=031 PORT=PRIN REG= -6000.00 1208000008 08/01/12 CASH DISBURSEMENT -6000.00 SUB TRUST 2-04978-01 SCHOLARSHIP AWARD FOR MADISON MCDONOUGH FOR 1012-2013 INMATCHED BENE DISTRIBUTION POR: 42-6554228

UNIVERSITY OF NEBRASKA-OMAHA PINANCIAL AID EAB 103 6001 DODGE ST OMAHA, NE 68182 TR TRAN#=CS000015000013 TR CD=031 REG= PORT=PRIN

-6000.00 08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD
FOR DANIEL J NORTON
FOR 2012-2013 UNMATCHED BENE DISTRIBUTION 42-6554228 PAID TO: NEBRASKA CHRISTIAN COLLEGE

-6000.00

-2362.50

UNMATCHED BENE DISTRIBUTION

SUB TRUST 2-04978-01

SUB TRUST 2-04978-01

1208000009

1208000010

1208000011

FINANCIAL AID OFFICE 12550 S 114TH ST PAPILLION, NE 68046 TR TRAN#=CS000015000014 TR CD=031 REG-PORT=PRIN 08/01/12 CASH DISBURSEMENT

SCHOLARSHIP AWARD
POR BRANDON M HOTZ POR: 42-6554228 PAID TO: IOWA WESTERN COMMUNITY COLLEGE

BUSINESS OFFICE

2700 COLLEGE RD BOX 4-C
COUNCIL BLUFFS, IA 51502-3004
TR TRAN#=CS00001500015 TR CD=031 PORT=PRIN REG≈

-2362.50 -2362.50 08/01/12 CASH DISBURSEMENT SCHOLARSHIP AWARD
FOR AMANDA RUFFCORN OR 2012-2013 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION FOR: 42-6554228

-2362.50

ACCT U595 2-04978-00 THE SECURITY NATIONAL BANK OF SIOUX PREP·8 ADMN:6 INV·5 TAX TRANSACTION DETAIL	CITY IA PAGE 35 RUN 05/07/2013 01 47:50 PM
TAX CODE/DATE TRANSACTIONS	EDIT TAXABLE INCOME PRINCIPAL NUMBER
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
O8/09/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR MATTHEW L BROWN FOR: 42-6554228 PAID TO:	-2362.50 -2362.50 1208000017 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
IOWA WESTERN COMMUNITY COLLEGE BUSINESS OFFICE 2700 COLLEGE RD BOX 4-C COUNCIL BLUFFS, IA 51502-3004 TR TRAN#-CS000154000007 TR CD=031 RBG= PORT=:	
O8/09/12 CASE DISBURSEMENT SCHOLARSHIP AWARD FOR CORY CUNARD FOR: 42-6554228 PAID TO: NORTHWESTERN COLLEGE	-6000.00 -6000.00 1208000018 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
FINANCIAL AID OFFICE 101 7TH ST SW ORANGE CITY, IA 51041 TR TRAN#=CS000154000008 TR CD=031 REG= PORT=:	
08/09/12 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR PARKER A BOLTE FOR: 42-6554228 PAID TO: THE UNIVERSITY OF IOWA	-6000.00 -6000.00 1208000019 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
OFFICE OF STUDENT FINANCIAL AID 208 CALVIN HALL 10WA CITY, IA 52242-1315 TR TRAN#=CS000154000009 TR CD=031 REG= FORT=1 08/10/12 CASH DISBURSEMENT	PRIN -6000.00 -6000.00 1208000021
FOR SHELBY HOUSTON FOR 2012-2013 FOR: 42-6554228 PAID TO: UNIVERSITY OF NEBRASKA-OMAHA	SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
FINANCIAL AID EAB 103 6001 DODGE ET 0MAHA, NE 68182 TR TRAN#=CS000175000003 TR CD=031 REG= PORT=1	PRIN -6000.00 -6000.00 1208000023
FOR TAYLOR OLSEN FOR 2012-2013 FOR: 42-6554228 PAID TO: IOWA STATE UNIVERSITY	UNMATCHED BENE DISTRIBUTION
FINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES, IA 50011-2028 TR TRAN#=CS000328000001 TR CD=031 REG= PORT=E	
8/24/12 CASH DISBURSEMENT SCHOLARSHIP AWAED FOR EMMA PRUETT FOR: 42-6554228 PAID TO: EQ SCHOOL OF HAIR DESIGN	-2362.50 -2362.50 1208000024 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
FINANCIAL AID OFFICE 536 WEST BROADWAY COUNCIL BLUFFS, IA 51503 TR TRAN#=CS000387000003 TR CD=031 REG= PORT=F	
8/31/12 CASH DISBURSEMENT SCHOLARSHIF AWARD FOR ALEX J CONTS FOR 2012-2013 FOR: 42-6554228 PAID TO:	-6000.00 -6000.00 1208000025 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
IOWA STATE UNIVERSITY FINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES, IA 50011-2028 TR TRAN#=CS000508000002 TR CD=031 REG= PORT=F	PRIN
9/07/12 CASH DISBURSEMENT	-1181.25 -1181.25 1209000003 SUB TRUST 2-04978-01

ACCT US95 2-04978-00 THE SECURITY NATIONAL BANK OF SIOUX CITY IA TAX TRANSACTION DETAIL PAGE 36 RUN 05/07/2013 PREP:8 ADMN.6 INV 5 01.47 50 PM COIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 149 PAID TO: METROPOLITAN COMMUNITY COLLEGE
FINANCIAL AID OFFICE
PO BOX 3777
ONAPIA, NE 68103-0777
TR TRAN#-CS000081000002 TR CD=031 R REGE PORT-PRIN 09/10/12 CASH DISBURSEMENT -6000.00 -6000.00 1209000004 FOR KELSEY J. BEMUS FOR SEASON FOR 2012-2013 SUB TRUST 2-04978-01 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 1200000005 SCHOLARSHIP AWARD
FOR BMILY C NIELD
FOR: 42-6554228 SUB TRUST 2-04978-01 FOR 2012-2013 UNMATCHED BENE DISTRIBUTION KNOX COLLEGE FINANCIAL AID OFFICE

2 EAST SOUTH ST

GALESBURG, IL 61401-4999
TR TRAN#=CS000125000006 TR CD=031 REG≈ PORT=PRIN -6000.00 120900000 SUB TRUST 2-04978-01 09/12/12 CASH DISBURSEMENT -6000.00 1209000006 SCHOLARSHIP AWARD FOR KAREN HUTSON ID FOR 2012-13 UNMATCHED BENE DISTRIBUTION FOR: 42-6554228 PAID TO: NORTHWESTERN COLLEGE PINANCIAL AID OFFICE 101 7TH ST SW ORANGE CITY, IA 51041 TR TRAN#=CS000146000004 TR CD=031 REG≈ PORT=PRIN -2362.50 -2362.50 1210000003 10/02/12 CASH DISBURSEMENT SUB TRUST 2-04978-01 SCHOLARSHIP AWARD
FOR MELISSA J KROLL
POR: 42-6554228 UNMATCHED BENE DISTRIBUTION FOR 2012-2013 PAID TO. LORAS COLLEGE FINANCIAL AID OFFICE 1450 ALTA VISTA STREET DUBUQUE, IA 52001 TR TRAN#=CS000049000001 TR CD=031 PORT=PRIN REG≈ -2362.50 121200000 SUB TRUST 2-04978-01 -2362.50 1212000003 12/04/12 CASH DISBURSEMENT FOR EMPA PRUETT ID FOR SHARE FOR 2012-2013 UNMATCHED BENE DISTRIBUTION 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 -1181.25 1212000004 -1181.25 12/12/12 CASH DISBURSEMENT SCHOLARSHIP AWARD WILLIAM B AZINGER SUB TRUST 2-04978-01 2ND QRTR 2012-13 UNMATCHED BENE DISTRIBUTION FOR: 42-6554228 PATD TO: METROPOLITAN COMMUNITY COLLEGE PINANCIAL AID OFFICE PO BOX 3777 OMAHA, NE 68103-0777 TR TRAN#=CS000201000003 TR CD=031 REG= PORT=PRIN -207487.50 TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS -207487.50 0 00 79 PEDERAL ESTIMATES - INCOME 05/10/12 CASH DISBURSEMENT -1835 00 -1835 00 1205000016 FOR 10150H28811
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