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Form 990-EZ

Department of the Treasury  
Internal Revenue ServiceShort Form  
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code

(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2012

Open to Public  
Inspection

## A For the 2012 calendar year, or tax year beginning

and ending

## B Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

## C Name of organization

HEIDI ANNE ELIZABETH HONKAMP-MYHRE  
CHARITABLE TRUST

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

P O BOX 699

Room/suite

City or town, state or country, and ZIP + 4

DUBUQUE, IA 52004-0699

## D Employer identification number

42-6563372

## E Telephone number

(563) 556-0123

F Group Exemption  
Number ►

## G Accounting Method

☒ Cash☐ Accrual

Other (specify) ►

## I Website: ► N/A

H Check ☐ if the organization is not  
required to attach Schedule BJ Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) ( ) (insert no ) ☐ 4947(a)(1) or ☐ 527

(Form 990, 990-EZ, or 990-PF)

K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II,

line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ.

► \$ 42,522.

## Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	36,169.
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	1,875.
	5a	Gross amount from sale of assets other than inventory	5a	133.
	b	Less cost or other basis and sales expenses	5b	71.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	62.
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
c	Less direct expenses from gaming and fundraising events	6c		
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8	4,345.	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	42,451.	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	5,551.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	26,030.
	17	Total expenses. Add lines 10 through 16	17	31,581.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	10,870.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	52,549.
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	0.
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	63,419.

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2012)

**X**

32

7

2

**HEIDI ANNE ELIZABETH HONKAMP-MYHRE  
CHARITABLE TRUST**

Form 990-EZ (2012)

42-6563372

Page 3

**Part V Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Sch. O to respond to any question in this Part V ☒ **X**

<p><b>33</b> Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O</p> <p><b>34</b> Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)</p> <p><b>35a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?</p> <p><b>b</b> If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O</p> <p><b>c</b> Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III</p> <p><b>36</b> Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N</p> <p><b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions <span style="float:right">0.</span></p> <p><b>b</b> Did the organization file Form 1120-POL for this year?</p> <p><b>38a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?</p> <p><b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved <span style="float:right">N/A</span></p> <p><b>39</b> Section 501(c)(7) organizations Enter.</p> <p><b>a</b> Initiation fees and capital contributions included on line 9 <span style="float:right">N/A</span></p> <p><b>b</b> Gross receipts, included on line 9, for public use of club facilities <span style="float:right">N/A</span></p> <p><b>40a</b> Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under:              section 4911 <span style="float:right">0.</span>, section 4912 <span style="float:right">0.</span>, section 4955 <span style="float:right">0.</span></p> <p><b>b</b> Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I <span style="float:right">X</span></p> <p><b>c</b> Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <span style="float:right">0.</span></p> <p><b>d</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization <span style="float:right">0.</span></p> <p><b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T <span style="float:right">X</span></p> <p><b>41</b> List the states with which a copy of this return is filed <span style="float:right">NONE</span></p> <p><b>42a</b> The organization's books are in care of <span style="float:right">ARNOLD N HONKAMP</span> Telephone no <span style="float:right">(563) 556-0123</span>              Located at <span style="float:right">P O BOX 699, DUBUQUE, IA</span> ZIP + 4 <span style="float:right">52004-0699</span></p> <p><b>b</b> At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? <span style="float:right">X</span>              If "Yes," enter the name of the foreign country <span style="float:right"></span>              See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</p> <p><b>c</b> At any time during the calendar year, did the organization maintain an office outside of the U.S.? <span style="float:right">X</span>              If "Yes," enter the name of the foreign country <span style="float:right"></span></p> <p><b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here <input type="checkbox"/>              and enter the amount of tax-exempt interest received or accrued during the tax year <span style="float:right">43 N/A</span></p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:50%;"></th> <th style="width:25%;">Yes</th> <th style="width:25%;">No</th> </tr> <tr><td>33</td><td></td><td>X</td></tr> <tr><td>34</td><td></td><td>X</td></tr> <tr><td>35a</td><td></td><td>X</td></tr> <tr><td>35b</td><td>N/A</td><td></td></tr> <tr><td>35c</td><td></td><td>X</td></tr> <tr><td>36</td><td></td><td>X</td></tr> <tr><td>37b</td><td></td><td>X</td></tr> <tr><td>38a</td><td></td><td>X</td></tr> <tr><td>40b</td><td></td><td>X</td></tr> <tr><td>40e</td><td></td><td>X</td></tr> </table>		Yes	No	33		X	34		X	35a		X	35b	N/A		35c		X	36		X	37b		X	38a		X	40b		X	40e		X
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<p><b>44a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ</p> <p><b>b</b> Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ</p> <p><b>c</b> Did the organization receive any payments for indoor tanning services during the year?</p> <p><b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O</p> <p><b>45a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?</p> <p><b>45b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:50%;"></th> <th style="width:25%;">Yes</th> <th style="width:25%;">No</th> </tr> <tr><td>44a</td><td></td><td>X</td></tr> <tr><td>44b</td><td></td><td>X</td></tr> <tr><td>44c</td><td></td><td>X</td></tr> <tr><td>44d</td><td></td><td></td></tr> <tr><td>45a</td><td></td><td>X</td></tr> <tr><td>45b</td><td></td><td></td></tr> </table>		Yes	No	44a		X	44b		X	44c		X	44d			45a		X	45b														
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44a		X																																
44b		X																																
44c		X																																
44d																																		
45a		X																																
45b																																		

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51. Check if the organization used Schedule O to respond to any question in this Part VI

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Sch. C, Part II

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

49a Did the organization make any transfers to an exempt non-charitable related organization?

b If "Yes," was the related organization a section 527 organization?

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer (A.N. Honkamp), Date (5/9/13), Type or print name and title (A.N. Honkamp, President)

Paid Preparer Use Only: Preparer's name (TERRANCE J MAIERS, CPA), Preparer's signature (TERRANCE J MAIERS, CPA), Date (05/03/13), Check self-employed, PTIN (P00139907), Firm's name (HONKAMP KRUEGER & CO., P.C.), Firm's EIN (42-0946155), Firm's address (P O BOX 699, DUBUQUE, IA 52004-0699), Phone no. ((563)556-0123)

May the IRS discuss this return with the preparer shown above? See instructions

Form 990-EZ (2012)

Department of the Treasury  
Internal Revenue Service

**Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.**

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012

**Open to Public Inspection**

<b>Name of the organization</b>	HEIDI ANNE ELIZABETH HONKAMP-MYHRE CHARITABLE TRUST
---------------------------------	--

Employer identification number  
42-6563372

<b>Part I</b>	<b>Reason for Public Charity Status</b> (All organizations must complete this part.) See instructions.
---------------	--

**The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)**

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vii).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I      b ☐ Type II      c ☐ Type III - Functionally integrated      d ☐ Type III - Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box \_\_\_\_\_

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? \_\_\_\_\_

(ii) A family member of a person described in (i) above? \_\_\_\_\_

(iii) A 35% controlled entity of a person described in (i) or (ii) above? \_\_\_\_\_

h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.**

Schedule A (Form 990 or 990-EZ) 2012

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	8,615.	53,275.	26,993.	20,310.	36,169.	145,362.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 <b>Total.</b> Add lines 1 through 3	8,615.	53,275.	26,993.	20,310.	36,169.	145,362.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 <b>Public support.</b> Subtract line 5 from line 4						145,362.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	8,615.	53,275.	26,993.	20,310.	36,169.	145,362.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,777.	1,065.	1,250.	2,251.	2,416.	9,759.
9 Net income from unrelated business activities, whether or not the business is regularly carried on				-1,186.		-1,186.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	1,469.	108.	621.	-91.	4,234.	6,341.
11 <b>Total support.</b> Add lines 7 through 10						160,276.

12 Gross receipts from related activities, etc. (see instructions)

12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	90.69 %
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	90.56 %

16a **33 1/3% support test - 2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒b **33 1/3% support test - 2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐17a **10% -facts-and-circumstances test - 2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐b **10% -facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Schedule A (Form 990 or 990-EZ) 2012

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2011 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2011 Schedule A, Part III, line 17	<b>18</b>	%

**19a 33 1/3% support tests - 2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

**b 33 1/3% support tests - 2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐



**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

**2012**

Open to Public  
Inspection

Name of the organization

HEIDI ANNE ELIZABETH HONKAMP-MYHRE  
CHARITABLE TRUST

Employer identification number  
42-6563372

**FORM 990-EZ, PART I, LINE 4, OTHER INVESTMENT INCOME:**

DESCRIPTION OF PROPERTY:	AMOUNT:
DIVIDEND INCOME	1,730.
INTEREST INCOME	145.
TOTAL INCLUDED ON FORM 990-EZ, LINE 4	1,875.

**FORM 990-EZ, PART I, LINE 8, OTHER REVENUE:**

DESCRIPTION OF OTHER REVENUE:	AMOUNT:
ORDINARY INCOME - KINDER MORGAN ENERGY PARTNERS, LP	-531.
ORDINARY INCOME - AMERIGAS PARTNERS, LP	51.
ORDINARY INCOME - ALLIANCEBERNSTEIN HOLDING LP	-468.
ROYALTY INCOME	523.
NON TAXABLE DISTRIBUTION	18.
MISCELLANEOUS INCOME	4,234.
ORDINARY INCOME - EV ENERGY PARTNERS, LP	518.
TOTAL TO FORM 990-EZ, LINE 8	4,345.

**FORM 990-EZ, PART I, LINE 10, GRANTS AND ALLOCATIONS:**

**ACTIVITY CLASSIFICATION:** SCHOLARSHIPS FOR CATHOLIC EDUCATION

**GRANTEE NAME:** HOLY FAMILY CATHOLIC SCHOOLS

**GRANTEE ADDRESS:** 2105 ST JOSEPH ST DUBUQUE, IA 52001

**AMOUNT GIVEN:** 5,000.

**ACTIVITY CLASSIFICATION:** CHARITABLE

**GRANTEE NAME:** FINLEY FOUNDATION

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2012)

232211  
01-04-13

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

**2012**

Open to Public  
Inspection

Name of the organization	HEIDI ANNE ELIZABETH HONKAMP-MYHRE CHARITABLE TRUST	Employer identification number 42-6563372
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GRANTEE ADDRESS: 350 NORTH GRANDVIEW AVENUE DUBUQUE, IA 52001

AMOUNT GIVEN: 350.

ACTIVITY CLASSIFICATION: CHARITABLE

GRANTEE NAME: FROM SCHEDULE K-1 - ALLIANCEBERNSTEIN HOLDING LP

GRANTEE ADDRESS: 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105

AMOUNT GIVEN: 1.

ACTIVITY CLASSIFICATION: CHARITABLE

GRANTEE NAME: ST COLUMBKILLE'S CHURCH

GRANTEE ADDRESS: 1240 RUSH STREET DUBUQUE, IA 52003

AMOUNT GIVEN: 200.

TOTAL INCLUDED ON FORM 990-EZ, LINE 10 5,551.

FORM 990-EZ, PART I, LINE 16, OTHER EXPENSES:

DESCRIPTION OF OTHER EXPENSES:	AMOUNT:
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FOREIGN TAX PAID	99.
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LIFE INSURANCE	25,000.
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BANK FEE	25.
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FROM SCHEDULE K-1S - NONDEDUCTIBLE EXPENSES	80.
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INTANGIBLE DRILLING COSTS	103.
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SECTION 59(E)(2) EXPENDITURES	328.
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COST DEPLETION	380.
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INVESTMENT INTEREST EXPENSE	15.
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TOTAL TO FORM 990-EZ, LINE 16	26,030.
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**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

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OMB No 1545-0047

**2012**

Open to Public  
Inspection

Name of the organization

HEIDI ANNE ELIZABETH HONKAMP-MYHRE  
CHARITABLE TRUST

Employer identification number  
42-6563372

**FORM 990-EZ, PART II, LINE 24, OTHER ASSETS:**

DESCRIPTION	BEG. OF YEAR	END OF YEAR
AMERIGAS PARTNERS, LP	2,932.	1,517.
KINDER MORGAN ENERGY PARTNERS, LP	1,755.	292.
ALLIANCEBERNSTEIN HOLDING LP	7,934.	7,291.
STOCKS AND BONDS	35,012.	45,011.
EV ENERGY PARTNERS, LP	0.	3,490.
TOTAL TO FORM 990-EZ, LINE 24	47,633.	57,601.

FORM 990-EZ, PART III, PRIMARY EXEMPT PURPOSE - TO PROVIDE FINANCIAL  
SUPPORT THAT EXEMPLIFIES THE BELIEFS, DREAMS, AND AMBITIONS OF THE  
DECEASED HEIDI ANNE ELIZABETH HONKAMP-MYHRE

**FORM 990-EZ, PART V, INFORMATION REGARDING PERSONAL BENEFIT CONTRACTS:**

THE ORGANIZATION DID NOT, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY,  
OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT.

THE ORGANIZATION, DID NOT, DURING THE YEAR, PAY ANY PREMIUMS, DIRECTLY,  
OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT.