



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2012

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

For calendar year 2012, or tax year beginning , 2012, and ending

Name of foundation <b>GILCHRIST FOUNDATION</b>		<b>A</b> Employer identification number <b>42-6578668</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 147</b>		<b>B</b> Telephone number (see the instructions) <b>(712) 277-6586</b>
City or town <b>SIOUX CITY</b>	State ZIP code <b>IA 51102-0147</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 33,489,007.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)				
2	Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	834,115.	834,115.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	1,204,026.	1,204,026.		
b	Gross sales price for all assets on line 6a	6,416,385.			
7	Capital gain net income (from Part IV, line 2)		1,204,026.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	2,038,141.	2,038,141.		
13	Compensation of officers, directors, trustees, etc	203,070.	203,070.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) L-16b Stmt	930.	930.		
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) (see instrs) See Line 18 Stmt	17,736.	15,355.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	30,173.	30,173.		
24	Total operating and administrative expenses. Add lines 13 through 23	251,909.	249,528.		
25	Contributions, gifts, grants paid	1,504,819.			1,504,819.
26	Total expenses and disbursements. Add lines 24 and 25	1,756,728.	249,528.		1,504,819.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	281,413.			
b	Net investment income (if negative, enter -0-)		1,788,613.		
c	Adjusted net income (if negative, enter -0-)				

819

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1 Cash — non-interest-bearing .....	28,746.	35,676.	35,676.
	2 Savings and temporary cash investments .....	395,631.	1,480,643.	1,481,204.
	3 Accounts receivable .....			
	Less: allowance for doubtful accounts .....			
	4 Pledges receivable .....			
	Less: allowance for doubtful accounts .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) .....			
	7 Other notes and loans receivable (attach sch) .....			
	Less: allowance for doubtful accounts .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments — U.S. and state government obligations (attach schedule) ... L-10a Stmt.	2,797,019.	2,383,436.	2,540,338.
	b Investments — corporate stock (attach schedule) L-10b Stmt	24,983,946.	23,748,382.	26,830,527.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	1,649,180.	2,549,180.	2,601,262.
<b>LIABILITIES</b>	11 Investments — land, buildings, and equipment: basis .....			
	Less: accumulated depreciation (attach schedule) .....			
	12 Investments — mortgage loans .....			
	13 Investments — other (attach schedule) .....			
	14 Land, buildings, and equipment: basis .....			
	Less: accumulated depreciation (attach schedule) .....			
	15 Other assets (describe .....			
	16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I) .....	29,854,522.	30,197,317.	33,489,007.
	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....			
<b>NET ASSETS OR FUND BALANCES</b>	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, & other disqualified persons .....			
	21 Mortgages and other notes payable (attach schedule) .....			
	22 Other liabilities (describe .....			
	23 <b>Total liabilities</b> (add lines 17 through 22) .....			
	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> .....			
	24 Unrestricted .....			
	25 Temporarily restricted .....			
	26 Permanently restricted .....			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/> .....			
<b>ASSETS</b>	27 Capital stock, trust principal, or current funds .....			
	28 Paid-in or capital surplus, or land, building, and equipment fund .....			
	29 Retained earnings, accumulated income, endowment, or other funds .....	29,854,522.	30,197,317.	
	30 <b>Total net assets or fund balances</b> (see instructions) .....	29,854,522.	30,197,317.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .....	29,854,522.	30,197,317.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	29,854,522.
2 Enter amount from Part I, line 27a	2	281,413.
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Other Increases Stmt	3	111,453.
4 Add lines 1, 2, and 3	4	30,247,388.
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Other Decreases Stmt	5	50,071.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	30,197,317.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,416,385.		5,212,359.	1,204,026.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			1,204,026.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).

☐ If gain, also enter in Part I, line 7  
☐ If (loss), enter -0- in Part I, line 7

2

1,204,026.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

☐ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-  
 in Part I, line 8

3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	1,602,971.	32,621,770.	0.049138
2010	1,318,439.	30,464,465.	0.043278
2009	1,231,647.	26,539,219.	0.046409
2008	1,189,328.	25,062,689.	0.047454
2007	972,668.	24,515,247.	0.039676

2 Total of line 1, column (d)

2

0.225955

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.045191

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

32,282,685.

5 Multiply line 4 by line 3

5

1,458,887.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

17,886.

7 Add lines 5 and 6

7

1,476,773.

8 Enter qualifying distributions from Part XII, line 4

8

1,504,819.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	17,886.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,886.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	17,886.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	28,740.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	28,740.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,854.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <b>10,854.</b> Refunded	11		

**Part VII-A Statements Regarding Activities**

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

BAA

Form 990-PF (2012)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address: N/A				
14	The books are in care of: SECURITY NATIONAL BANK Telephone no.: (712) 277-6586			
Located at: 601 PIERCE STREET SIOUX CITY IA ZIP + 4: 51101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
and enter the amount of tax-exempt interest received or accrued during the year: 15				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country:				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years: 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
▶ 20 __, 20 __, 20 __, 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? .... ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? .... ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? .... ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SECURITY NATIONAL BANK 601 PIERCE STREET SIOUX CITY IA 51101	TRUSTEE 3.00	203,070.	0.	0.

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

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

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

None





**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	32,003,105.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	771,194.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	32,774,299.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	32,774,299.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	491,614.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	32,282,685.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	1,614,134.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	1,614,134.
<b>2a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2 a</b>	17,886.
<b>b</b> Income tax for 2012 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	17,886.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,596,248.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	1,596,248.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,596,248.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	1,504,819.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,504,819.
<b>5</b> 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)	<b>5</b>	17,886.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	1,486,933.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 .....				1,596,248.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only .....			1,431,731.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012.				
a From 2007 .....	0.			
b From 2008 .....	0.			
c From 2009 .....	0.			
d From 2010 .....	0.			
e From 2011 .....	0.			
f Total of lines 3a through e .....	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,504,819.				
a Applied to 2011, but not more than line 2a ..			1,431,731.	
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 .....				73,088.
e Remaining amount distributed out of corpus .....	0.			
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 ..	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....				
d Subtract line 6c from line 6b. Taxable amount — see instructions .....		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions .....			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 .....				1,523,160.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) .....				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a ..	0.			
10 Analysis of line 9:				
a Excess from 2008 .....	0.			
b Excess from 2009 .....	0.			
c Excess from 2010 .....	0.			
d Excess from 2011 .....	0.			
e Excess from 2012 .....	0.			



**Part XVI** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year SEE ATTACHED LIST		N/A	DONATION	1,504,819.
<b>Total</b>			<b>3a</b>	1,504,819.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies ..						
<b>2</b> Membership dues and assessments . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities . . . . .			14	834,115.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,204,026.		
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue:						
a						
b						
c						
d						
e						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				2,038,141.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					13	2,038,141.

(See worksheet in line 13 instructions to verify calculations.)

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



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	15,355.	15,355.		
2012 FEDERAL TAX ESTIMATES	2,381.			
Total	17,736.	15,355.		

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
CTF ADMIN FEES	30,076.	30,076.		
ESTATE ADMIN FEES	97.	97.		
Total	30,173.	30,173.		

Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

PRIOR YEAR REGISTERED INVESTMENT INCOME RECORDED THIS YEAR	83,592.
PRIOR YEAR BASIS ADJUSTMENT	27,861.
Total	111,453.

Form 990-PF, Page 2, Part III, Line 5

**Other Decreases Stmt**

REGISTERED INVESTMENT INCOME IN CURRENT YEAR NOT YET RECORDED	36,532.
ADJUST BOOK VALUE FROM CTF	13,539.
Total	50,071.

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 & COMP	TAX RETURN PREP	930.	930.		
Total		930.	930.		

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

**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US GOVT SECURITIES			2,383,436.	2,540,338.

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

Continued

**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Total			<u>2,383,436.</u>	<u>2,540,338.</u>

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

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
INDIVIDUAL EQUITIES	6,677,395.	7,396,561.
MUTUAL FUNDS-DOMESTIC	5,756,113.	7,219,580.
MUTUAL FUNDS-INTERNATIONAL	8,717,484.	9,310,837.
SNB COMMON FUNDS	2,597,390.	2,903,549.
Total	<u>23,748,382.</u>	<u>26,830,527.</u>

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

**L-10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE SECURITIES	2,549,180.	2,601,262.
Total	<u>2,549,180.</u>	<u>2,601,262.</u>



SECURITY NATIONAL BANK  
TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 11:18  
1-05400-00 GILCHRIST FOUNDATION TRUST I-T/A PRIN. CASH INCOME CASH

ADMIN PG 1

01/17 CASH DISBURSEMENT 6,758.50-

PAID TO WOODBURY COUNTY CONSERVATION BOARD  
4500 SIOUX RIVER RD  
SIOUX CITY IA 51109

DONATIONS

PAID FOR 42-6578668  
GILCHRIST FDN FOR TURF SEED-TREE-SHRUB SNYDER BEND  
BATCH NO. CS000257 TRANS NO. 08

07/13 CASH DISBURSEMENT 100,000.00-

PAID TO ART CENTER ASSOCIATION OF SIOUX CITY  
ATTN PAULA YATES  
225 NEBRASKA  
SIOUX CITY IA 51101-1712

DONATIONS

PAID FOR 42-6578668  
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000197 TRANS NO. 01  
BLOCKBUSTER PARTNERSHIP III FOR 2013-2018  
BATCH NO. CS000197 TRANS NO. 02

07/13 CASH DISBURSEMENT 20,000.00-

PAID TO BOYS & GIRLS HOME  
ATTN MIKE HUSER  
PO BOX 1197  
SIOUX CITY IA 51102

DONATIONS

PAID FOR 42-6578668  
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000197 TRANS NO. 03  
FOR EDUCATIONAL ENRICHMENT PROGRAM  
BATCH NO. CS000197 TRANS NO. 04

07/13 CASH DISBURSEMENT 2,000.00-

PAID TO FRIENDS OF FM90  
KWIT-KOJI FM90  
4647 STONE AVE  
SIOUX CITY IA 51106

DONATIONS

PAID FOR 42-6578668  
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000197 TRANS NO. 05  
PURCHASE DATA ENCODER  
BATCH NO. CS000197 TRANS NO. 06

07/13 CASH DISBURSEMENT 20,000.00-

PAID TO LAMB ARTS LTD  
417 MARKET ST  
SIOUX CITY IA 51103

DONATIONS

PAID FOR 42-6578668  
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000197 TRANS NO. 07  
IDENTIFY, BEAUTIFY, GREENIFY THEATRE BUILDING  
BATCH NO. CS000197 TRANS NO. 08

07/13 CASH DISBURSEMENT 35,000.00-

PAID TO MERCY MEDICAL CENTER FOUNDATION

801 5TH ST STE 201 SIOUX CITY IA 51101		
DONATIONS		
PAID FOR 42-6578668		
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION		
BATCH NO. CS000197	TRANS NO. 09	
REHABILITATE OUTDOOR RETREAT		
BATCH NO. CS000197	TRANS NO. 10	
07/13 CASH DISBURSEMENT		75,000.00-
PAID TO MORNINGSIDES COLLEGE		
ATTN RON JORGENSEN, VICE PRES		
1501 MORNINGSIDE AVE		
SIOUX CITY IA 51106		
DONATIONS		
PAID FOR 42-6578668		
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION		
BATCH NO. CS000197	TRANS NO. 11	
EPPLEY RENOVATION		
BATCH NO. CS000197	TRANS NO. 12	
07/13 CASH DISBURSEMENT		100,000.00-
PAID TO NPR		
635 MASSACHUSETTS AVE NW		
WASHINGTON DC 20001		
DONATIONS		
PAID FOR 42-6578668		
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION		
BATCH NO. CS000197	TRANS NO. 13	
CONNECTING A LARGE NATIONAL AUDIENCE WITH MUSIC		
AND THE ARTS-NPR PROGRAMMING		
BATCH NO. CS000197	TRANS NO. 14	
07/13 CASH DISBURSEMENT		50,000.00-
PAID TO SCULPT SIOUXLAND		
225 NEBRASKA ST		
SIOUX CITY IA 51101-1712		
DONATIONS		
PAID FOR 42-6578668		
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION		
BATCH NO. CS000197	TRANS NO. 15	
EXPAND ANNUAL SCULPT SIOUXLAND EXHIBIT		
BATCH NO. CS000197	TRANS NO. 16	
07/13 CASH DISBURSEMENT		59,304.00-
PAID TO SIOUX CITY COMMUNITY THEATRE		
1401 RIVERSIDE BLVD		
SIOUX CITY IA 51109		
DONATIONS		
PAID FOR 42-6578668		
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION		
BATCH NO. CS000197	TRANS NO. 17	
YOUTH THEATRE EDUCATION OUTREACH		
BATCH NO. CS000197	TRANS NO. 18	
07/13 CASH DISBURSEMENT		40,000.00-
PAID TO SIOUX CITY PUBLIC LIBRARY		
529 PIERCE ST		

SIoux CITY IA 51101

DONATIONS

PAID FOR 42-6578668  
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000197 TRANS NO. 19  
REINVOIGATION OF LIBRARY COLLECTIONS  
IN HEALTH, NATURE, WILDLIFE, ENVIRONMENT  
ART & MUSIC  
BATCH NO. CS000197 TRANS NO. 20

07/13 CASH DISBURSEMENT

PAID TO SIOUX CITY SYMPHONY ORCHESTRA ASSN  
375 ORPHEUM ELECTRIC BLDG  
SIoux CITY IA 51101

75,000.00-

DONATIONS

PAID FOR 42-6578668  
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000197 TRANS NO. 21  
SECURE MAJOR GUEST ARTISTS 2013-2014 SEASON  
BATCH NO. CS000197 TRANS NO. 22

07/13 CASH DISBURSEMENT

PAID TO SIOUXLAND FREEDOM PARK INC  
1615 FIRST AVE  
SOUTH SIOUX CITY NE 68776

100,000.00-

DONATIONS

PAID FOR 42-6578668  
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000197 TRANS NO. 23  
CONSTRUCTION OF INTERPRETIVE CENTER AND  
REPLICA OF VIETNAM WALL  
BATCH NO. CS000197 TRANS NO. 24

07/13 CASH DISBURSEMENT

PAID TO SIOUXLAND HISTORICAL RAILROAD ASSOC  
PO BOX 1355  
SIoux CITY IA 51102-1355

100,000.00-

DONATIONS

PAID FOR 42-6578668  
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000197 TRANS NO. 25  
RENOVATE FOUR HISTORIC BUILDINGS AND BUILD  
RESTROOM FACILITIES FOR CONCESSION AREA  
BATCH NO. CS000197 TRANS NO. 26

07/13 CASH DISBURSEMENT

PAID TO SOUTH SIOUX CITY COMMUNITY FDN  
1615 1ST AVE  
SOUTH SIOUX CITY NE 68776

50,000.00-

DONATIONS

PAID FOR 42-6578668  
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000197 TRANS NO. 27  
CRYSTAL COVE AQUATIC & WILDLIFE EDUCATIONAL  
OBSERVATORIES  
BATCH NO. CS000197 TRANS NO. 28

07/13 CASH DISBURSEMENT

25,000.00-

SECURITY NATIONAL BANK .	ADMIN	PG 4
1-05400-00 GILCHRIST FOUNDATION TRUST I-T/A	TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 11:18	
	PRIN. CASH	INCOME CASH
PAID TO THE NATURE CONSERVANCY IN IOWA		
303 LOCUST ST STE 402		
DES MOINES IA 50309-1787		
DONATIONS		
PAID FOR 42-6578668		
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION		
BATCH NO.	CS000197	TRANS NO. 29
INTENSIFY RESTORATION AT BROKEN KETTLE TO		
CREATE HABITAT FOR PRAIRIE CHICKEN		
BATCH NO.	CS000197	TRANS NO. 30
07/13 CASH DISBURSEMENT		10,000.00-
PAID TO WOODBURY COUNTY CONSERVATION BOARD		
4500 SIOUX RIVER RD		
SIOUX CITY IA 51109-1657		
DONATIONS		
PAID FOR 42-6578668		
2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION		
BATCH NO.	CS000197	TRANS NO. 31
LIVE RAPTOR DISPLAY AT DOROTHY PECAUT NATURE CTR		
BATCH NO.	CS000197	TRANS NO. 32
07/13 CASH DISBURSEMENT		125,000.00-
PAID TO BISHOP HEELAN CATHOLIC SCHOOLS		
1018 GRANDVIEW AVE		
SIOUX CITY IA 51103		
DONATIONS		
PAID FOR 42-6578668		
2012 CAPITAL CAMPAIGN GRANT FROM THE GILCHRIST FDN		
BATCH NO.	CS000197	TRANS NO. 34
FOR CONSTRUCTION OF FINE ARTS WING FOR		
NEW HIGH SCHOOL BUILDING		
BATCH NO.	CS000197	TRANS NO. 35
07/13 CASH DISBURSEMENT		50,000.00-
PAID TO IOWA PUBLIC TELEVISION FOUNDATION		
6535 CORPORATE DR		
JOHNSTON IA 50131-6400		
DONATIONS		
PAID FOR 42-6578668		
2012 CAPITAL CAMPAIGN GRANT FROM THE GILCHRIST FDN		
BATCH NO.	CS000197	TRANS NO. 36
FOR CAPITAL EXPENDITURES, ENDOWMENT AND		
PROGRAM FUNDS		
BATCH NO.	CS000197	TRANS NO. 37
07/13 CASH DISBURSEMENT		25,000.00-
PAID TO SIOUX CITY MUSEUM & HISTORICAL ASSOC		
607 4TH ST		
SIOUX CITY IA 51101-1634		
DONATIONS		
PAID FOR 42-6578668		
2012 GILCHRIST FOUNDATION ENDOWMENT GRANT		
BATCH NO.	CS000197	TRANS NO. 41
07/13 CASH DISBURSEMENT		75,000.00-
PAID TO BRIAR CLIFF UNIVERSITY		
ATTN BETH GRIGSBY		

SECURITY NATIONAL BANK			ADMIN	PG	5
1-05400-00	GILCHRIST FOUNDATION TRUST I-T/A	TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 11:18	CASH		
	3303 REBECCA		INCOME CASH		
	SIoux CITY IA 51104				
	DONATIONS				
	PAID FOR 42-6578668				
	2012 PROJECT GRANT FROM THE GILCHRIST FOUNDATION				
	BATCH NO. CS000197 TRANS NO. 43				
	FOR CHORAL ARTS PROGRAM ENHANCEMENT				
	BATCH NO. CS000197 TRANS NO. 44				
07/16	CASH DISBURSEMENT	25,000.00-			
	PAID TO ORPHEUM THEATRE ENDOWMENT				
	520 PIERCE ST STE 280				
	SIoux CITY IA 51101				
	DONATIONS				
	PAID FOR 42-6578668				
	2012 ENDOWMENT GRANT FROM THE GILCHRIST FOUNDATION				
	BATCH NO. CS000220 TRANS NO. 01				
12/20	CASH DISBURSEMENT	125,000.00-			
	PAID TO JACKSON RECOVERY CENTER				
	800 5TH ST #200				
	SIoux CITY IA 51101				
	DONATIONS				
	PAID FOR 42-6578668				
	2012 GILCHRIST FDN CAPITAL CAMPAIGN MATCHING GRANT				
	BATCH NO. CS000355 TRANS NO. 08				
12/26	CASH DISBURSEMENT	9,370.00-			
	PAID TO SIoux CITY MUSEUM & HISTORICAL				
	ASSN/SC PUBLIC MUSEUM ENDOWMENT				
	607 FOURTH ST				
	SIoux CITY IA 51101				
	DONATIONS				
	PAID FOR 42-6578668				
	2012 GILCHRIST FOUNDATION ENDOWMENT MATCHING GRANT				
	BATCH NO. CS000423 TRANS NO. 10				
	FOR THE SIoux CITY PUBLIC MUSEUM				
	BATCH NO. CS000423 TRANS NO. 11				
12/26	CASH DISBURSEMENT	125,000.00-			
	PAID TO NORTHWESTERN UNIVERSITY				
	633 CLARK ST				
	EVANSTON IL 60208				
	DONATIONS				
	PAID FOR 42-6578668				
	2012 GILCHRIST FOUNDATION ENDOWMENT MATCHING GRANT				
	BATCH NO. CS000423 TRANS NO. 12				
	FOR FEINBERG SCHOOL OF MEDICINE FOR THE				
	NANCY AND WARREN FUREY MEDICAL EDUCATION				
	PROFESSORSHIP IN COMMUNITY MEDICINE				
	BATCH NO. CS000423 TRANS NO. 13				
12/28	CASH DISBURSEMENT	50,000.00-			
	PAID TO ORPHEUM THEATRE ENDOWMENT				
	520 PIERCE ST STE 280				
	SIoux CITY IA 51101				
	DONATIONS				
	PAID FOR 42-6578668				

SECURITY NATIONAL BANK	ADMIN	PG 6
1-05400-00	TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 11:18	
	GILCHRIST FOUNDATION TRUST I-T/A PRIN. CASH	
		INCOME CASH
2012 GILCHRIST FDN ENDOWMENT MATCHING GRANT		
BATCH NO. CS000485	TRANS NO. 01	
12/28	CASH DISBURSEMENT	2,386.00-
	PAID TO WOODBURY COUNTY CONSERVATION BOARD	
	4500 SIOUX RIVER RD	
	SIOUX CITY IA 51109	
DONATIONS		
	PAID FOR 42-6578668	
	GILCHRIST FDN: TURF SEED-TREE-REPLACE SNYDER BEND	
BATCH NO. CS000485	TRANS NO. 18	
12/28	CASH DISBURSEMENT	25,000.00-
	PAID TO AMERICAN RED CROSS	
	NATIONAL DISASTER RELIEF	
	4200 WAR EAGLE DR	
	SIOUX CITY IA 51109	
DONATIONS		
	PAID FOR 42-6578668	
	FOR NATIONAL DISASTER RELIEF FUND	
BATCH NO. CS000485	TRANS NO. 19	
** SUMMARY FOR 01/01/12 THROUGH 12/31/12 **		
MISCELLANEOUS DISBURSEMENTS		
32 - DONATIONS	1,161,304.00-	343,514.50-