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Form **990-PF**

Department of the Treasury

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012

		of the Treasury enue Service	Note. The foundation	may be able to use a copy of this	return to satisfy	state reporting re	quiremen	its		Open to Public Insp	ection
For	caler	ndar year 2012 o	r tax year beginning		, 2	2012, and en	ding			, 20	
		of foundation		NITY SERVICE	TRUST	_			er identifi 07643	ication number	
	umbe			s not delivered to street a		Room/suite	+			r (see instruction	ns)
	uu o		TH ST N		,				642-8		·
	itv or	town, state, and 2					C If e	eck here	application	is pending,	▶
			ton ND 58075				"	DUN HOLD	•		
G	Chec	k all that apply	Initial return	Initial return of a fo	ormer public	charity				is, check here	▶[
			Final return	Amended return			2	Foreign test, che	organization ack here and	is meeting the 85% attach computation	▶ [
			Address change	Name change					undation stat		
H	Chec	k type of organiza	ation. Section 501	(c)(3) exempt private fou	ndation				under sections), check here		▶[
X	Section	on 4947(a)(1) nor	nexempt charitable trust	Other taxable priva	ate foundation	on					
I Fa	air ma	rket value of all a	ssets at end of	Accounting method X	Cash	Accrual			ation is in a 6 under sectio		_
ує	ear (fr	om Part II, col (c)), line 16)	Other (specify)), check here		▶
▶\$			11,304.	(Part I, column (d) must	be on cash b	oasis)				,	
Pa		(The total of amou (c), and (d) may n	enue and Expenses unts in columns (b), not necessarily equal olumn (a) (see instr))	(a) Revenue and expenses per books	(b) Net in		(c) A	Adjuste incom		(d) Disburser for charital purposes (cash basis	ble s
	1	Contributions, gifts, gr		200.00				KAN S	7		THE STATES
	2	(attach schedule) Check ► X If	the foundation is not				PROPERTY.	THE STATE OF		N. C. C. C.	
	3		equired to attach Sch B ad temp cash investments		CAT ST TO DOG HOLD	THE REAL PROPERTY.		AND PROPERTY.			
	4		terest from securities	685.		685.			685.	PART HART	Jin ya
	5a	Gross rents	nereot nom secundos							新文学》	
	b	(Net rental	, , , ,		200						
	6a	income or (loss) Net gain/(loss) from sa	ale of assets not on line 10		######################################		10.00			THE PERSON NAMED IN	
nue	b	Gross sales price for all assets on line 6a								Party State St	
Revenue	7		ne (from Part IV, line 2)		CANADA MARKANIAN	ALIXADE DE MAI		V.			
Ř	8	Net short-term ca				NO SEE					
:	9	Income modifica									
•	10a	Gross sales less rtns & allowances					计划型		15 M		
)	b	Less Cost of goods sold .	,	700 September 1		OF PLEASE	/ L				
	С	Gross profit or (le	oss) (attach schedule)							STATE OF THE STATE	
=	11	Other income (at	ttach schedule) .								
<u> </u>	12	Total. Add lines		685.		685.			685.		
3	13	Compensation of office directors, trustees, etc.									
	14	Other employee	salaries and wages	_							
ses	15	Pension plans, e	mployee benefits .				/ <u>=</u> \				
ben	ı	Legal fees (attac	•			KEUEI	/ L_U		<u> </u>		
ᄍ	ı	=	(attach schedule)		4	8011 6	2012	<u> </u>			
ĕ	l .	•	al fees (attach schedule)		191	MAY I 6	2013	<u> K</u>		 	_
Irat	17	Interest .	•						<u> </u>		
Sin	18		dule) (see instructions)		- (OCDEN	<u>, UT</u>		1		
Ë	19		ch sch) and depletion						<u> </u>		ac reck
Ă	20	Occupancy .									
and	21		ces, and meetings			-				ļ	
Operating and Administrative Expenses	22	Printing and pub	(attach schedule)								
) rat	23	•	and administrative						_		
ď	~~		lines 13 through 23								
-	25	Contributions, gi	-						811252		
	26	_	ments Add lines 24 and 25		100		- rus cabia				
	27	Subtract line 26			Water Co.						
		Excess of rever	nue over expenses	685.							
	b	and disbursement	income (if neg , enter -0-)		The second secon	685.		建州			THE PLAN
			come (if neg , enter -0-)						685.		

Б	art II	Attached schedules and amounts in the description column should be for	Beginning of year	End o	of year '
Ш	ait ii	end-of-year amounts only (See inst)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing .	14.	11.	11.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accts ▶			
	4	Pledges receivable ▶			
]	Less allowance for doubtful accts ▶			
	5	Grants receivable .			
					
	6	Receivables due from officers, directors, trustees, and other			
	"	disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans			
		receivable (attach schedule) Less allowance for	ASSESS ASSESSMENT OF THE PARTY		
/ 0	١.	doubtful accounts			
Assets	0.	Inventories for sale or use			·
As	1	Prepaid expenses and deferred charges			
	1	Investments - U S and state govt obligations (attach schedule)			
	1	Investments - corporate stock (attach schedule)			
	1	Investments - corporate bonds (attach schedule) .		THE STATE OF THE S	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation			
		(attach schedule)			
	12	Investments - mortgage loans	10-100	11 000	11 202
	13	Investments - other (attach schedule)	10,122.	11,293.	11,293.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)		<u> </u>	
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item l)	10,136.	11,304.	11,304.
_	17	Accounts payable and accrued expenses			
		Grants payable			
w		Deferred revenue			
iţi	20	Loans from officers, directors, trustees, and other			
Liabilities	21	disqualified persons Mortgages and other notes payable (attach schedule)			
Ë		Other liabilities (describe)			
		Other habilities (describe)		·	
	23	Total liabilities (add lines 17 through 22)			
_	123	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.	}		
	24	Unrestricted			
ő	1	Temporarily restricted			
lan	1	Permanently restricted .		···-	
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, ck. here ▶ 🏻			
ဋ	1	and complete lines 27 through 31.			
Ē	27	Capital stock, trust principal, or current funds	10,122.	11,293.	
S O	1	•	14.	11	
set		Paid-in or capital surplus, or land, bldg, and equipment fund	111.		
As	29	Retained earnings, accumulated income, endowment, or other funds			
Vet		-	10,136.	11,304.	
_		Total net assets or fund balances (see instructions)	10,130.	11,304.	
	1	Total liabilities and net assets/fund balances (see	10 126	11 204	
		instructions)	10,136.	11,304.	
	art III				
1		net assets or fund balances at beginning of year - Part II, column	(a), line 30 (must agree v		10 136
		f-year figure reported on prior year's return)		1	10,136.
2	Enter	amount from Part I, line 27a		2	685.
3	Other	increases not included in line 2 (itemize) ▶ Franklin I	ncome Fund C.		699.
4		nes 1, 2, and 3		4	11,520.
5		eases not included in line 2 (itemize)		5	11 500
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - F	Part II, column (b), line 30	6	11,520.

3 Add times 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment line 3. If zero or less, enter -0- Tax based on investment line 4. If zero or less, enter -0- Tax based on investment line 4. If zero or less, enter -0- Tax based on investment line 4. If zero or less, enter -0- Tax based on investment line 4. If zero or less, enter -0- Tax based on investment line 4. If zero or less, enter -0- Tax based on investment line 4. If zero or less, enter -0- Tax based on investment line 4. If zero or less, enter -0- Tax based on investment line 4. If zero or less, enter -0- Tax based on investment line 4. If zero or less, enter -0- Tax based on investment line 4. If zero or less, enter -0- Tax based on investment line 7. If zero or less, enter -0- Tax based on investment line 7. If zero or less, enter -0- Tax based on investment line 7. If zero or less, enter -0- Tax based on investment line 7. If zero or less, enter -0- Tax based on investment line 7. If zero or less, enter -0- Tax based on investment line 7. If zero or less, enter -0- Tax based on investment line 7. If zero or less, enter -0- Tax based on investment line 7. If zero or less, enter -0- Tax b	P	art VI [®] Excise Tax Based on Investment Income (Section 4940)	a), 4940(b)	, 4940(e), or 4948	- Se	e ins	truction	ons)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 1	1a	Exempt operating foundations described in section 4940(d)(2), check here	and enter '	'N/A" on line 1				談報		
and enter 1% of Part I, Inne 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, In et 2, cot (b) 4% of Part I, In et 2, cot (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 1 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 1 4 Credits/Payments: 2 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Backup witholding erroneously withheld 5 Credits/Payments: 6 Backup witholding erroneously withheld 6 Backup witholding erroneously withheld 6 Backup witholding erroneously withheld 7 Total oredits and payments. Add lines 6 atthough 68 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter-amount ower 8 1 Tax due. If the total of lines 5 and 8 is more than line 7, enter-amount ower 9 1 Tax Lines 4 Tax Lines 7 to more than 1 to 2013 estimated tax 10 Overpayment, 1 line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2013 estimated tax 12 During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Dud it spend more than 1100 duming the year (either directly) for political purposes (see the instructions for definition)? 16 If the insurance is 1 Tax and payment tax of the control of the contr		Date of ruling or determination letter (attach copy of i	letter if nec	essary - see instr)						
c. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3	þ	Domestic foundations that meet the section 4940(e) requirements in Part V, chec	k here 🕨		▶	1	- 14 Tu		1	4.
4% of Part Line 12, cot (b) 7 ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 14 8 Subtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0- 6 a 2 1012 estimated tax payments and 2011 overpayment credited to 2012 6 a 8 a 2012 estimated tax payments and 2011 overpayment credited to 2012 6 b 6 c 6 b 6 c 6 d 7 Tax based on lines 5 and 8 is more than line 7, enteramount owed 7 S 8 a 14 9 a 14 10 overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enteramount owed 9 a 14 10 lifether than enrount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 10 11 Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11 12 a 10 uning 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? 10 bid it spend more than 5100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 11 if the answer is "Yes" to 1 aor 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 12 c 13 bid the foundation file from 1120-POL for this year? 14 c 15 c 16 c 17 carried from 1120-POL for this year? 16 c 17 c lift he answer is "Yes" to 1 aor 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 16 lift here. The foundation of the form 1120-POL for this year? 17 c lift here is the foundation file from 1120-P		and enter 1% of Part I, line 27b .								
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 3 Add lines 1 and 2 4 Subtidle A (moome) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Credisfr@ments a 2012 estimated tax payments and 2011 overpayment credided to 2012 6 Beempt foreign organizations - tax withheld at source 6 Beempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8888) 6 C Beackup withholding erroneously withheld 7 Total credits and payments Add lines 6 althrough 6d 8 Enter any penalty for underpayment of estimated tax. Check here of the food of lines 5 and 8 is more than line 7, enter amount owed 7 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owepaid 9 Deverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 lo be Credited to 2013 estimated tax Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policial campaign? 1b Did 4 spend more than \$100 during the year (ether directly) for political purposes (see the instructions for definition). 1c If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities 1c If	С	, , ,	s enter							
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So Credits/Payments a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foregon organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Exempt foregon organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Enter any penalty for underpayment of estimated tax Check here of the form 2200 is attached Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here of tax of the total of lines 5 and 8 is more than line 7, enter amount owed 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 very penalty of the total of lines 5 and 8 is more than line 7, enter amount owerpaid 12 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 13 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 14 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 15 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 16 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 17 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 18 overpayments line 10 to be Credited to 2013 estimated tax ▶ 19 b Did tis spend more than \$100 during the year (either directly) or indirectly) for political purposes (see the instructions for definition)? 10 b If the enswer is "Yes" to 1 a or 1 b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 19 b If the enswer is "Yes" to 1 a or 1 b, attach a detailed description of the activities 20 b If the foundation file Form 1120-POL for the year? 10 c Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundat	4			ners enter -0-)						_
a 2012 estimated tax payments and 2011 overpayment rediled to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8968) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 60 d Enter any penalty for underpayment of estimated tax. Check here for form 2220 is attached 7 Total credits and payments. Add lines 6 at through 60 d Enter any penalty for underpayment of estimated tax. Check here for form 2220 is attached 7 Total credits and payments. Add lines 6 and 6 is more than line 7, enter amount owed 7 Total credits. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owed 9 Total credits. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owed 10 Enter the amount of line 10 to be. Credited to 2013 estimated tax. 11 Enter the amount of line 10 to be. Credited to 2013 estimated tax. 12 Dot distance that 1000 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 13 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? 13 Dot distance that 1000 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 14 If the enswer is "Yes" to 4 or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 Dot the foundation file Form 1120-POL for this year? 2 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. S. 3 Has the foundation managers. S. 4 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 If "Yes," attach a detailed description of the activities. 2 If "Yes," attach a detailed description of th	5		iter -0-	••		5 # 250754	900en 2. 2	Direct R	<u> </u>	4.
b Exempt foreign organizations - tax withheld at source c Tax pad with application for extension of time to flie (Form 8868) d Backup withholding erroneously withheld 7 Total oredits and payments. Add lines 6a through 6d 3 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 7 Total oredits and payments. Add lines 5 and 8 is more than line 7, enter amount owed 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 1 14 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be Credited to 2013 estimated tax Part VIIA Refunded 11 Part VIIA Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 1b If the answer is "Yes" to 1 a 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 and copies of any materials published or distributed by the foundation in connection with the activities of the distribution of the activities and copies of any materials published or distributed by the foundation on the connection with the activities of the foundation managers S 2 2 2 2 2 2 2 2 2	6	-	1 - 1		1					
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here 1 **Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enteramount owed 9 14 0 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Userpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Userpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Userpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Userpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Userpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2013 estimated tax. ★ Refunded ★ 11 12 Part VIIA 2 13 Duning 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? 14 Duning 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? 1 If the answer is "Yes" to 1 or 1 b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation. ★ Section 4955) imposed during the year 1 (1) On the foundation. ★ Section 4965) imposed during the year 1 (2) On foundation managers ★ Section 4970 in any paid by the foundation during the year for political expenditure tax imposed on foundation managers ★ Section 4970 in any paid by the foundation during the year for political expenditure tax imposed on foundation managers ★ Section 4970 in any paid by the foundation found	а	·	<u> </u>		_					
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	b	• •		-						
7 Total credits and payments Add lines 6a through 6d Be the rany penalty for underpayment of estimated tax Check here	С	• •	6c				A TOTAL			
Better any penalty for underpayment of estimated tax. Check here	d	•	6d					是影響		2.5
3 Tax due, if the total of lines 5 and 8 is more than line 7, enteramount owed 3 Tax due, if the total of lines 5 and 8, enter the amount overpaid. 4 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 5 Tax due, If the total of lines 5 and 8, enter the amount overpaid. 5 Refunded 1 11 Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11 1 14 Part VII-A Statements Regarding Activities 1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 1 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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation set (2) On foundation managers 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	` <i>'</i>		•						
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 11 Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities	8		220 is attac	hed						
In Enter the amount of line 10 to be Credited to 2013 estimated tax Part VII-A Statements Regarding Activities	9	Tax due. If the total of lines 5 and 8 is more than line 7, enteramount owed			▶					4.
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b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10	7	Did the foundation have at least $$5,000$ in assets at any time during the year? If "	'Yes," comp	olete Part II, col. (c), aı	nd Par	t XV	7	X	W 50 2 110
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designate) of each state as required by General Instruction G? If "No," attach explanation 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10										
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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10	b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-	PF to the A	ttorney General (o	r			923		
4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10		designate) of each state as required by General Instruction G? If "No," attach exp	lanation					8b	X	<u> </u>
complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10	9	Is the foundation claiming status as a private operating foundation within the mea	ning of sec	tion 4942(j)(3) or						
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instru	uctions for	Part XIV)? If "Yes,	"					
names and addresses . 10		complete Part XIV						9		X
	0	Did any persons become substantial contributors during the tax year? If "Yes," att	tach a sche	dule listing their						
Form 990-PF (2012		names and addresses .						10		X
	٠,٨						Forr	n 990	PF (2	012)

orm	990-PF (2012) MARK WERRE COMMUNITY SERVICE TRUST 45-6076	<u>434</u>	Pá	age 5
Pai	t 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		Χ
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶			
14		1-64	2-8	744
	Located at ▶ 118 N 6TH ST ND Wahpeton ZIP+4 ▶ 58075-	4327		
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		Yes	No
_	over a bank, securities, or other financial account in a foreign country?	16		Х
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the		A 1	
	foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		HAT SHE SHE WAY	raciación.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	797	Yes	No
12	During the year did the foundation (either directly or indirectly)			5430
ıu	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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)			
	• • • • • • • • • • • • • • • • • • • •			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	4 1	73.00	F37437A
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	DOM:	建砂煤
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	4.0	1000	X
	that were not corrected before the first day of the tax year beginning in 2012?	1c	302303	
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))		1	
а	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 No			
	If "Yes," list the years ▶ 20 11, 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)	SYDA		X
	to all years listed, answer "No" and attach statement - see the instructions)	2b	FMC IN	Nakia 1
С	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			
3a				
	enterprise at any time during the year? Yes 🗵 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)	3b	<u> </u>	ļ <u></u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	\$500.00 m	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Form **990-PF** (2012)

and Contractors (continued) Five highest-paid independent contractors for professional services (see the second services).	ne instructions). If none, enter "NONE	"
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE's		
,		
		
otal number of others receiving over \$50,000 for professional services		
art IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Incl.	ude relevant statistical info such	
as the number of organizations and other beneficiaries served, conferences convei		Expenses
Community Service Award - Award given and		
recipient is identified 0 in 2012 1 giver	n in 2009-08-07-	
06-05-04-03-02-01-98-97 2 given in 1996-		
<u> </u>		
N		
		
<u> </u>		
Part IX-B Summary of Program-Related Investments (see ins	structions)	
Describe the two largest program-related investments made by the foundation di		Amount
Document in the following of the followi	and tax year at miss , and a	
All other program-related investments See instructions		
7 ill other program related investinging edge mengetions 7	·	m sa sa s
otal Add lines 1 through 3		
		Form 990-PF (201)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations, s	see instructions)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	86	
a Average monthly fair market value of securities	1a	10,814.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	. 1d	10,814.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	1	
(attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	10,814.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount,		
see instructions)	4	162.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,652.
6 Minimum investment return. Enter 5% of line 5	, 6	533.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations	tions	
and certain foreign organizations check here ▶ □ and do not complete this part)		
1 Minimum investment return from Part X, line 6	1	533.
2 a Tax on investment income for 2012 from Part VI, line 5 . 2a 2a	. 3	
b Income tax for 2012 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2c	14.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	519.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	519.
6 Deduction from distributable amount (see instructions)	6	٠
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	519 _€ .
Part XII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1a	
b Program-related investments-total from Part IX-B	1b	· · · · · · · · · · · · · · · · · · ·
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	.6.	
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	foundation	1
qualifies for the section 4940(e) reduction of tax in those years		

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	,	(2)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	(a) Corpus:	Years prior to 2011	2011	2012
•	line 7				519.
2	Undistributed income, if any, as of the end of 2012			AND THE PARTY OF T	
	Enter amount for 2011 only			519.	
	Total for prior yrs 20 , 20 , 20	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	No. No. of Persons and Persons and Persons	CHILLY REAL TRAINS	A PART OF THE PART
3	Excess distribs carryover, if any, to 2012	THE RESERVE THE PROPERTY OF THE PERSON OF TH			
	From 2007				
	From 2008				
	From 2009 .				
	From 2010 .				
	From 2011 9 .				
	Total of lines 3a through e	9.			
	Qualifying distributions for 2012 from Part XII,	-270240194144		产业产品 中国工作	
•	line 4 ▶\$				以外提供少生。
а	Applied to 2011, but not more than line 2a .				
	Applied to undistributed income of prior		CONTROL SCHOOL SERVICE STATES		
_	years (Election required - see instructions)				
c	Treated as distributions out of corpus			PARTE TO A STANFALL	
•	(Election required - see instructions)				
Ч	Applied to 2012 distributable amount		A STATE OF THE PARTY OF THE PAR	The second of th	
	Remaining amt distributed out of corpus	COMMENT SERVICES			THE WHELE WATER
	Excess distribs carryover applied to 2012	9.			9
•	(If an amount appears in column (d), the	ELECTRICAL PROPERTY.			
	same_amount must be shown in col (a))				
6	Enter the net total of each column as				
•	indicated below:				
а	Corpus Add lines 3f, 4c, & 4e Subtract line 5				
	Prior years' undistributed income Subtract				
_	line 4b from line 2b				
С	Enter the amount of prior years' undistributed	CHARLET FOR			THE PERSON NAMED IN
	income for which a notice of deficiency				
	has been issued, or on which the section				
	4942(a) tax has been previously assessed .				
ď	Subtract line 6c from line 6b Taxable				
	amount - see instructions				
е	Undistributed income for 2011 Subtract				CARLET THE STATE OF
	line 4a from line 2a Taxable amount -				
	see instructions			519.	
f	Undistributed income for 2012 Subtract				
	lines 4d and 5 from line 1. This amount				
	must be distributed in 2013				510.
7	Amounts treated as distributions out of			To the second	
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see				
	instructions)		元 事性的转动		
8	Excess distributions carryover from 2007				
	not applied on line 5 or line 7 (see				
	instructions)		计图式图像		
9	Excess distributions carryover to 2013.				
	Subtract lines 7 and 8 from line 6a		对证据实验证证据		
10	Analysis of line 9		严禁企业的有效		
а	Excess from 2008				
b	Excess from 2009				
С	Excess from 2010				
d	Excess from 2011				
е	Excess from 2012				

Form 990-PF (2012)

Prior to November 1 of each year

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Residents of the Wahpeton, Richland County, North Dakota Area

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year **▶**: 3a Total **b** Approved for future payment

▶ 3b

Total

	oss amounts unless otherwise indicated		ted business income	Excluded	by section 512, 513, or 514	(e)
		(a) Business	(b) Amount	(c) Excl	(d) Amount	Related or exempt function income (See instructions')
	m service revenue	code	-	code		· · · · · · · · · · · · · · · · · · ·
L		ļ			-	
. —						
· ——						
f				Ì		
Fees ar	nd contracts from government agencies					
Member	rship dues and assessments					-
Interest or	n savings and temporary cash investments					
Dividen	ds and interest from securities	21V 7D M-474 - 114V 1-112 T	25	14	685.	4
	tal income or (loss) from real estate		の対象を表現を表現			
	anced property .			ļ		
	t-financed property					
	tal income or (loss) from personal property					
	ivestment income					
	oss) from sales of assets other than inventory					
	ome or (loss) from special events profit or (loss) from sales of inventory			 		
	evenue. a					
				 		
-						
						
Subtota	Add columns (b), (d), and (e)				685.	
Total. A workshee	dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation	ns)	anlishment of Evo	•	13	685.
Total. A workshee t XVI-B	dd line 12, columns (b), (d), and (e)	he Accon	reported in column (e)	mpt Pu of Part X	13	ntly to the
Total. A workshee	add line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculation Relationship of Activities to t Explain below how each activity for wh	he Accon	s reported in column (e) es (other than by provid	mpt Pu of Part X	13	ntly to the e instructions)
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Form 990-PF (2012) MARK WERRE COMMUNITY SERVICE TRUST 45-6076434 Page 1: Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable		Exempt (Organizati	ons				
Form 990-PF (2012) MARK_WERRE_COMMUNITY_SERVICE_TRUST 45-6076434 Page 1:	Part XVII	Informat	ion Regard	ding Transfers	To and Trans	actions and	l Relationships With Noncharita	able
	Form 990-PF (2	2012) MARK	WERRE	COMMUNITY	SERVICE	TRUST	45-6076434	Page 13

5 a T	01(c), o fransfer (1) C; (2) O; other tra (1) Sa (2) P; (3) Ro (4) Ro	organization directly of the Code (other that is from the reporting fashther assets ansactions ales of assets to a not urchases of assets from the reporting fash and the reporting fash and the reporting fash assets from the reporting facilities, equipmental of facilities, equipmental or facilities, equipment arranguans or loan guarante	n section 501(c)(3) foundation to a nor ncharitable exemp om a noncharitable ipment, or other as ements	organizations) or ncharitable exemp ot organization e exempt organiza	r in section 527, ot organization o	relating to			1a	(2) (1) (2) (3) (4)	X X X X X
_		erformance of service	•					•	. 1b	- 	X
		of facilities, equipments swer to any of the ab				mn (h) cho	vuld alwaya	show the four	s . 10		X
		other assets, or service									ı
		ng arrangement, shov									
					1						
(a) Lin	e no	(b) Amount involved	(c) Name of non	charitable exemp	t organization ((d)Desc o	f transfers,	transactions,	and sharing	ırrangem	ents
											
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		foundation directly or n 501(c) of the Code				ax-exempi	t organizati	ons described	ım П	Yes 🎚	No
		," complete the follow	•	1001(0)(0)) 01 111 0	0000011 021						
		(a) Name of organiza	ation	(b) Type	of organization			(c) Description	n of relations	hip	
		Under penalties of perjury, I pelief, it is true,correct, and o									
Sig	ın 📗								May the IRS disc	ruee this rat	um]
He	re	Must	Marl		5-6-20	0/3	EXECU'	TIVE D	with the prepare		1
		Signature of officer	or trustee		Date		Title	_	(see instructions)? X Yes	No
Paid		Print/Type prep		Preparer's sign	TO YOUR MILES	Da Lu (u/	ite	Check	T PTIN		
Prep			Sandberg. ▶Sandberg		Sandber ice Ltd	9/17/	18/13	self-emplo	<i>,</i>	11017 2344	<u> </u>
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BCA		· · · · · · · · · · · · · · · · · · ·							Form 9	90-PF (2	2012)

45-6076434

Descriton Amount 69 anklin Income Fund Cl A unrealized gains 69 69			
Description Amount 69 69 69	US 990	Other Increases	2012
anklin Income Fund Cl A unrealized gains 69 69		Description	Amount
	ranklin	Income Fund Cl A unrealized gains	699
			09.
ı			

Investments - Other US 990 990-PF: Page 2. Line 13

2012

<u>US 990 990-F</u>	² F: Page 2, Line 13		2012
Description	Basis of valuation	Book value	FMV
ranklin Income Fund Cl A	Basis of valuation 10122	Book value 11,293. 11,293.	FMV 11,293 11,293
		11,293.	11,293
		į	
		-	
	,		