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Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1

Briefly describe the organization’s mission

PROVIDE SUPPORT TO ABBOTT HOUSE, INC

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

If “Yes,” describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

If “Yes,” describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code ) (Expenses \$ 236,504 including grants of \$ 236,504 ) (Revenue \$ )

PROVIDE SUPPORT TO ABBOTT HOUSE, INC

4b

(Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c

(Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d

Other program services (Describe in Schedule O )

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e

Total program service expenses 236,504

Part IV

Checklist of Required Schedules

|                                                                                                                                                                                                                                                                                                                                                                                   | Yes     | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A                                                                                                                                                              | 1 Yes   |    |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?                                                                                                                                                                                            | 2 Yes   |    |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I                                                                                                                                                                                            | 3       | No |
| 4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II                                                                                                                                                                             | 4       | No |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III                                                                                                                                                     | 5       | No |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I                                         | 6       | No |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II                                                                               | 7       | No |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III                                                                                                                                              | 8       | No |
| 9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV  | 9       | No |
| 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V                                                                                        | 10 Yes  |    |
| 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable                                                                                                                                                                                                                                 |         |    |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI                                                                                                                                                            | 11a     | No |
| b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII                                                                                         | 11b     | No |
| c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII                                                                                       | 11c     | No |
| d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX                                                                                                         | 11d     | No |
| e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X                                                                                                                                                                      | 11e Yes |    |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X                                               | 11f     | No |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII                                                                                                                                           | 12a Yes |    |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional                                                            | 12b     | No |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                                                                                                                                                                                                                              | 13      | No |
| 14a Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                                                                                                                                                   | 14a     | No |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV                                                                       | 14b     | No |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV                                                                                                                                                          | 15      | No |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV                                                                                                                                                              | 16      | No |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)                                                                                                                                                                  | 17      | No |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II                                                                                                                                                                                                 | 18      | No |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III                                                                                                                                                                                                                           | 19      | No |
| 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H                                                                                                                                                                                                                                                                                   | 20a     | No |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?                                                                                                                                                                                                                                                                    | 20b     |    |

Part IV

Checklist of Required Schedules (continued)

|     |                                                                                                                                                                                                                                                                                                                            |     |     |    |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
| 21  | Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> . . . . .                                                                                         | 21  | Yes |    |
| 22  | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> . . . . .                                                                                                           | 22  |     | No |
| 23  | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> . . . . .                                                      | 23  |     | No |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i> . . . . .                             | 24a |     | No |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . .                                                                                                                                                                                                                  | 24b |     |    |
| c   | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .                                                                                                                                                                       | 24c |     |    |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . .                                                                                                                                                                                                            | 24d |     |    |
| 25a | <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> . . . . .                                                                                                      | 25a |     | No |
| b   | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> . . . . .                                       | 25b |     | No |
| 26  | Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i> . . . . .                                                                   | 26  |     | No |
| 27  | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> . . . . . | 27  |     | No |
| 28  | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)                                                                                                                               |     |     |    |
| a   | A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .                                                                                                                                                                                                   | 28a |     | No |
| b   | A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .                                                                                                                                                                                | 28b |     | No |
| c   | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> . . . .                                                                                      | 28c |     | No |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . .                                                                                                                                                                                                      | 29  |     | No |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> . . . . .                                                                                                                                  | 30  |     | No |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> . . . . .                                                                                                                                                                                        | 31  |     | No |
| 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> . . . . .                                                                                                                                                                      | 32  |     | No |
| 33  | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> . . . . .                                                                                                                      | 33  |     | No |
| 34  | Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> . . . . .                                                                                                                                                                  | 34  |     | No |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)?                                                                                                                                                                                                                                    | 35a |     | No |
| b   | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . .                                                                                           | 35b |     |    |
| 36  | <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . . .                                                                                                                           | 36  |     | No |
| 37  | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>                                                                                       | 37  |     | No |
| 38  | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .                                                                                                                              | 38  | Yes |    |

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

|     |                                                                                                                                                                                                                                                                              |     | Yes | No |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
| 1a  | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.                                                                                                                                                                                                | 1a1 |     |    |
| b   | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.                                                                                                                                                                                             | 1b  |     |    |
| c   | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?                                                                                                                     | 1c  |     |    |
| 2a  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.                                                                                               | 2a  |     |    |
| b   | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).                                          | 2b  |     |    |
| 3a  | Did the organization have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                | 3a  |     | No |
| b   | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.                                                                                                                                                                            | 3b  |     |    |
| 4a  | 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)?                                   | 4a  |     | No |
| b   | If "Yes," enter the name of the foreign country: _____<br>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.                                                                                                     |     |     |    |
| 5a  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?                                                                                                                                                                        | 5a  |     | No |
| b   | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                                                             | 5b  |     | No |
| c   | If "Yes," to line 5a or 5b, did the organization file Form 8886-T?                                                                                                                                                                                                           | 5c  |     |    |
| 6a  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?                                                                      | 6a  |     | No |
| b   | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?                                                                                                                                | 6b  |     |    |
| 7   | <b>Organizations that may receive deductible contributions under section 170(c).</b>                                                                                                                                                                                         |     |     |    |
| a   | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?                                                                                                                              | 7a  |     | No |
| b   | If "Yes," did the organization notify the donor of the value of the goods or services provided?                                                                                                                                                                              | 7b  |     |    |
| c   | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?                                                                                                                                         | 7c  |     | No |
| d   | If "Yes," indicate the number of Forms 8282 filed during the year.                                                                                                                                                                                                           | 7d  |     |    |
| e   | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                              | 7e  |     | No |
| f   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                                                                 | 7f  |     | No |
| g   | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?                                                                                                                                             | 7g  |     |    |
| h   | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?                                                                                                                                           | 7h  |     |    |
| 8   | <b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 8   |     |    |
| 9   | <b>Sponsoring organizations maintaining donor advised funds.</b>                                                                                                                                                                                                             |     |     |    |
| a   | Did the organization make any taxable distributions under section 4966?                                                                                                                                                                                                      | 9a  |     |    |
| b   | Did the organization make a distribution to a donor, donor advisor, or related person?                                                                                                                                                                                       | 9b  |     |    |
| 10  | <b>Section 501(c)(7) organizations.</b> Enter                                                                                                                                                                                                                                |     |     |    |
| a   | Initiation fees and capital contributions included on Part VIII, line 12.                                                                                                                                                                                                    | 10a |     |    |
| b   | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.                                                                                                                                                                                 | 10b |     |    |
| 11  | <b>Section 501(c)(12) organizations.</b> Enter                                                                                                                                                                                                                               |     |     |    |
| a   | Gross income from members or shareholders.                                                                                                                                                                                                                                   | 11a |     |    |
| b   | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).                                                                                                                                                 | 11b |     |    |
| 12a | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?                                                                                                                                                            | 12a |     |    |
| b   | If "Yes," enter the amount of tax-exempt interest received or accrued during the year.                                                                                                                                                                                       | 12b |     |    |
| 13  | <b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>                                                                                                                                                                                                      |     |     |    |
| a   | Is the organization licensed to issue qualified health plans in more than one state?<br><b>Note.</b> See the instructions for additional information the organization must report on Schedule O.                                                                             | 13a |     |    |
| b   | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.                                                                                                                   | 13b |     |    |
| c   | Enter the amount of reserves on hand.                                                                                                                                                                                                                                        | 13c |     |    |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year?                                                                                                                                                                                   | 14a |     | No |
| b   | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.                                                                                                                                                                   | 14b |     |    |

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

|                                                                                                                                                                                                                  |                                                                                                                                                                                                                     |     |     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                     | Yes | No  |
| 1a                                                                                                                                                                                                               | Enter the number of voting members of the governing body at the end of the tax year                                                                                                                                 | 8   |     |
| If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O |                                                                                                                                                                                                                     |     |     |
| b                                                                                                                                                                                                                | Enter the number of voting members included in line 1a, above, who are independent                                                                                                                                  | 8   |     |
| 2                                                                                                                                                                                                                | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?                                               | 2   | No  |
| 3                                                                                                                                                                                                                | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? | 3   | No  |
| 4                                                                                                                                                                                                                | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?                                                                                                    | 4   | No  |
| 5                                                                                                                                                                                                                | Did the organization become aware during the year of a significant diversion of the organization's assets?                                                                                                          | 5   | No  |
| 6                                                                                                                                                                                                                | Did the organization have members or stockholders?                                                                                                                                                                  | 6   | No  |
| 7a                                                                                                                                                                                                               | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?                                                                  | 7a  | No  |
| b                                                                                                                                                                                                                | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?                                                           | 7b  | No  |
| 8                                                                                                                                                                                                                | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following                                                                                    |     |     |
| a                                                                                                                                                                                                                | The governing body?                                                                                                                                                                                                 | 8a  | Yes |
| b                                                                                                                                                                                                                | Each committee with authority to act on behalf of the governing body?                                                                                                                                               | 8b  | Yes |
| 9                                                                                                                                                                                                                | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O        | 9   | No  |

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

|                                                                                    |                                                                                                                                                                                                                                                                                              |     |     |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
|                                                                                    |                                                                                                                                                                                                                                                                                              | Yes | No  |
| 10a                                                                                | Did the organization have local chapters, branches, or affiliates?                                                                                                                                                                                                                           | 10a | No  |
| b                                                                                  | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?                                                                   | 10b |     |
| 11a                                                                                | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?                                                                                                                                                                  | 11a | Yes |
| b                                                                                  | Describe in Schedule O the process, if any, used by the organization to review this Form 990                                                                                                                                                                                                 |     |     |
| 12a                                                                                | Did the organization have a written conflict of interest policy? If "No," go to line 13                                                                                                                                                                                                      | 12a | Yes |
| b                                                                                  | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?                                                                                                                                                          | 12b | Yes |
| c                                                                                  | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done                                                                                                                                           | 12c | Yes |
| 13                                                                                 | Did the organization have a written whistleblower policy?                                                                                                                                                                                                                                    | 13  | No  |
| 14                                                                                 | Did the organization have a written document retention and destruction policy?                                                                                                                                                                                                               | 14  | No  |
| 15                                                                                 | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?                                                                         |     |     |
| a                                                                                  | The organization's CEO, Executive Director, or top management official                                                                                                                                                                                                                       | 15a | No  |
| b                                                                                  | Other officers or key employees of the organization                                                                                                                                                                                                                                          | 15b | No  |
| If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) |                                                                                                                                                                                                                                                                                              |     |     |
| 16a                                                                                | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?                                                                                                                                        | 16a | No  |
| b                                                                                  | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? | 16b |     |

Section C. Disclosure

|    |                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17 | List the States with which a copy of this Form 990 is required to be filed                                                                                                                                                                                                                                                                                                                                                |
| 18 | Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.<br><input type="checkbox"/> Own website <input checked="" type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> Other (explain in Schedule O) |
| 19 | Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year                                                                                                                                                                                                                         |
| 20 | State the name, physical address, and telephone number of the person who possesses the books and records of the organization<br>KIMBERLY MOORE 909 COURT MERRILL MITCHELL, SD (605) 996-2486                                                                                                                                                                                                                              |

Check if Schedule O contains a response to any question in this Part VII . . . . . ☐

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

\* List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

• List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

[illegible]

## Part VII

|           |                                                                        |                                                                                     |  |  |  |
|-----------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--|--|--|
| <b>1b</b> | <b>Sub-Total . . . . .</b>                                             |  |  |  |  |
| <b>c</b>  | <b>Total from continuation sheets to Part VII, Section A . . . . .</b> |  |  |  |  |
| <b>d</b>  | <b>Total (add lines 1b and 1c) . . . . .</b>                           |  |  |  |  |

**2** Total number of individuals (including but not limited to those \$100,000 of reportable compensation from the organization) ▶

|          |                                                                                                                                                                                                                                               | Yes      | No |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----|
| <b>3</b> | Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> . . . . .                                        | <b>3</b> | No |
| <b>4</b> | For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> . . . . . | <b>4</b> | No |
| <b>5</b> | Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> . . . . .                       | <b>5</b> | No |

## **Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A)<br>Name and business address | (B)<br>Description of services | (C)<br>Compensation |
|----------------------------------|--------------------------------|---------------------|
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶

Part VIII

Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

|                                                           |                                           |                                                                                                                                         | (A)<br>Total revenue                                                                      | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from<br>tax under<br>sections<br>512, 513, or<br>514 |
|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------|
| Contributions, Gifts, Grants<br>and Other Similar Amounts | 1a                                        | Federated campaigns . . . . .                                                                                                           | 1a                                                                                        |                                                    |                                         |                                                                                 |
|                                                           | b                                         | Membership dues . . . . .                                                                                                               | 1b                                                                                        |                                                    |                                         |                                                                                 |
|                                                           | c                                         | Fundraising events . . . . .                                                                                                            | 1c                                                                                        |                                                    |                                         |                                                                                 |
|                                                           | d                                         | Related organizations . . . . .                                                                                                         | 1d                                                                                        |                                                    |                                         |                                                                                 |
|                                                           | e                                         | Government grants (contributions)                                                                                                       | 1e                                                                                        |                                                    |                                         |                                                                                 |
|                                                           | f                                         | All other contributions, gifts, grants, and<br>similar amounts not included above                                                       | 1f                                                                                        | 204,346                                            |                                         |                                                                                 |
|                                                           | g                                         | Noncash contributions included in lines<br>1a-1f \$                                                                                     |                                                                                           |                                                    |                                         |                                                                                 |
|                                                           | h                                         | Total. Add lines 1a-1f . . . . .                                                                                                        |                                                                                           | 204,346                                            |                                         |                                                                                 |
| Program Service Revenue                                   | 2a                                        |                                                                                                                                         | Business Code                                                                             |                                                    |                                         |                                                                                 |
|                                                           | b                                         |                                                                                                                                         |                                                                                           |                                                    |                                         |                                                                                 |
|                                                           | c                                         |                                                                                                                                         |                                                                                           |                                                    |                                         |                                                                                 |
|                                                           | d                                         |                                                                                                                                         |                                                                                           |                                                    |                                         |                                                                                 |
|                                                           | e                                         |                                                                                                                                         |                                                                                           |                                                    |                                         |                                                                                 |
|                                                           | f                                         | All other program service revenue                                                                                                       |                                                                                           |                                                    |                                         |                                                                                 |
|                                                           | g                                         | Total. Add lines 2a-2f . . . . .                                                                                                        |                                                                                           |                                                    |                                         |                                                                                 |
|                                                           | Other Revenue                             | 3                                                                                                                                       | Investment income (including dividends, interest,<br>and other similar amounts) . . . . . | 64,041                                             |                                         |                                                                                 |
| 4                                                         |                                           | Income from investment of tax-exempt bond proceeds . . . . .                                                                            |                                                                                           |                                                    |                                         |                                                                                 |
| 5                                                         |                                           | Royalties . . . . .                                                                                                                     |                                                                                           |                                                    |                                         |                                                                                 |
| 6a                                                        |                                           | Gross rents                                                                                                                             | (i) Real                                                                                  | (ii) Personal                                      |                                         |                                                                                 |
| b                                                         |                                           | Less rental expenses                                                                                                                    |                                                                                           |                                                    |                                         |                                                                                 |
| c                                                         |                                           | Rental income or (loss)                                                                                                                 |                                                                                           |                                                    |                                         |                                                                                 |
| d                                                         |                                           | Net rental income or (loss) . . . . .                                                                                                   |                                                                                           |                                                    |                                         |                                                                                 |
| 7a                                                        |                                           | Gross amount from sales of assets other than inventory                                                                                  | (i) Securities                                                                            | (ii) Other                                         |                                         |                                                                                 |
| b                                                         |                                           | Less cost or other basis and sales expenses                                                                                             | 1,058,118                                                                                 | 5,789                                              |                                         |                                                                                 |
| c                                                         |                                           | Gain or (loss)                                                                                                                          | 1,014,948                                                                                 |                                                    |                                         |                                                                                 |
| d                                                         |                                           | Net gain or (loss) . . . . .                                                                                                            | 43,170                                                                                    | 5,789                                              |                                         |                                                                                 |
| 8a                                                        |                                           | Gross income from fundraising events (not including<br>\$ _____ of contributions reported on line 1c)<br>See Part IV, line 18 . . . . . | a                                                                                         |                                                    |                                         |                                                                                 |
| b                                                         |                                           | Less direct expenses . . . . .                                                                                                          | b                                                                                         |                                                    |                                         |                                                                                 |
| c                                                         |                                           | Net income or (loss) from fundraising events . . . . .                                                                                  |                                                                                           |                                                    |                                         |                                                                                 |
| 9a                                                        |                                           | Gross income from gaming activities<br>See Part IV, line 19 . . . . .                                                                   | a                                                                                         |                                                    |                                         |                                                                                 |
| b                                                         |                                           | Less direct expenses . . . . .                                                                                                          | b                                                                                         |                                                    |                                         |                                                                                 |
| c                                                         |                                           | Net income or (loss) from gaming activities . . . . .                                                                                   |                                                                                           |                                                    |                                         |                                                                                 |
| 10a                                                       |                                           | Gross sales of inventory, less returns and allowances . . . . .                                                                         | a                                                                                         |                                                    |                                         |                                                                                 |
| b                                                         |                                           | Less cost of goods sold . . . . .                                                                                                       | b                                                                                         |                                                    |                                         |                                                                                 |
| c                                                         |                                           | Net income or (loss) from sales of inventory . . . . .                                                                                  |                                                                                           |                                                    |                                         |                                                                                 |
| Miscellaneous Revenue                                     |                                           | Business Code                                                                                                                           |                                                                                           |                                                    |                                         |                                                                                 |
| 11a                                                       |                                           |                                                                                                                                         |                                                                                           |                                                    |                                         |                                                                                 |
| b                                                         |                                           |                                                                                                                                         |                                                                                           |                                                    |                                         |                                                                                 |
| c                                                         |                                           |                                                                                                                                         |                                                                                           |                                                    |                                         |                                                                                 |
| d                                                         | All other revenue . . . . .               |                                                                                                                                         |                                                                                           |                                                    |                                         |                                                                                 |
| e                                                         | Total. Add lines 11a-11d . . . . .        |                                                                                                                                         |                                                                                           |                                                    |                                         |                                                                                 |
| 12                                                        | Total revenue. See Instructions . . . . . |                                                                                                                                         | 317,346                                                                                   | 43,170                                             |                                         | 69,830                                                                          |

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. |                                                                                                                                                                                                                                         | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| 1                                                                              | Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.                                                                                                                                | 236,504               | 236,504                         |                                        |                             |
| 2                                                                              | Grants and other assistance to individuals in the United States. See Part IV, line 22.                                                                                                                                                  |                       |                                 |                                        |                             |
| 3                                                                              | Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.                                                                                                     |                       |                                 |                                        |                             |
| 4                                                                              | Benefits paid to or for members.                                                                                                                                                                                                        |                       |                                 |                                        |                             |
| 5                                                                              | Compensation of current officers, directors, trustees, and key employees.                                                                                                                                                               |                       |                                 |                                        |                             |
| 6                                                                              | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).                                                                                          |                       |                                 |                                        |                             |
| 7                                                                              | Other salaries and wages.                                                                                                                                                                                                               |                       |                                 |                                        |                             |
| 8                                                                              | Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).                                                                                                                                     |                       |                                 |                                        |                             |
| 9                                                                              | Other employee benefits.                                                                                                                                                                                                                |                       |                                 |                                        |                             |
| 10                                                                             | Payroll taxes.                                                                                                                                                                                                                          |                       |                                 |                                        |                             |
| 11                                                                             | Fees for services (non-employees):                                                                                                                                                                                                      |                       |                                 |                                        |                             |
| a                                                                              | Management.                                                                                                                                                                                                                             |                       |                                 |                                        |                             |
| b                                                                              | Legal.                                                                                                                                                                                                                                  |                       |                                 |                                        |                             |
| c                                                                              | Accounting.                                                                                                                                                                                                                             |                       |                                 |                                        |                             |
| d                                                                              | Lobbying.                                                                                                                                                                                                                               |                       |                                 |                                        |                             |
| e                                                                              | Professional fundraising services. See Part IV, line 17.                                                                                                                                                                                |                       |                                 |                                        |                             |
| f                                                                              | Investment management fees.                                                                                                                                                                                                             |                       |                                 |                                        |                             |
| g                                                                              | Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).                                                                                                                             |                       |                                 |                                        |                             |
| 12                                                                             | Advertising and promotion.                                                                                                                                                                                                              |                       |                                 |                                        |                             |
| 13                                                                             | Office expenses.                                                                                                                                                                                                                        |                       |                                 |                                        |                             |
| 14                                                                             | Information technology.                                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| 15                                                                             | Royalties.                                                                                                                                                                                                                              |                       |                                 |                                        |                             |
| 16                                                                             | Occupancy.                                                                                                                                                                                                                              |                       |                                 |                                        |                             |
| 17                                                                             | Travel.                                                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| 18                                                                             | Payments of travel or entertainment expenses for any federal, state, or local public officials.                                                                                                                                         |                       |                                 |                                        |                             |
| 19                                                                             | Conferences, conventions, and meetings.                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| 20                                                                             | Interest.                                                                                                                                                                                                                               |                       |                                 |                                        |                             |
| 21                                                                             | Payments to affiliates.                                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| 22                                                                             | Depreciation, depletion, and amortization.                                                                                                                                                                                              |                       |                                 |                                        |                             |
| 23                                                                             | Insurance.                                                                                                                                                                                                                              |                       |                                 |                                        |                             |
| 24                                                                             | Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O).                                       |                       |                                 |                                        |                             |
| a                                                                              | INVESTMENT FEES                                                                                                                                                                                                                         | 11,121                |                                 | 11,121                                 |                             |
| b                                                                              | MOTORCYCLE RAFFLE                                                                                                                                                                                                                       | 7,680                 |                                 |                                        | 7,680                       |
| c                                                                              | OTHER                                                                                                                                                                                                                                   | 2,874                 |                                 | 2,569                                  | 305                         |
| d                                                                              | SCHOLARSHIPS                                                                                                                                                                                                                            | 1,000                 |                                 | 1,000                                  |                             |
| e                                                                              | All other expenses                                                                                                                                                                                                                      | 355                   |                                 | 355                                    |                             |
| 25                                                                             | Total functional expenses. Add lines 1 through 24e.                                                                                                                                                                                     | 259,534               | 236,504                         | 15,045                                 | 7,985                       |
| 26                                                                             | Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). |                       |                                 |                                        |                             |

Part X

Balance Sheet

Check if Schedule O contains a response to any question in this Part X

|                             |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                |     |  | (A)<br>Beginning of year |     | (B)<br>End of year |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--|--------------------------|-----|--------------------|
| Assets                      | 1                                                                                                                                                                 | Cash—non-interest-bearing                                                                                                                                                                                                                                                                                                      |     |  | 58,509                   | 1   | 65,068             |
|                             | 2                                                                                                                                                                 | Savings and temporary cash investments                                                                                                                                                                                                                                                                                         |     |  | 301,174                  | 2   | 416,940            |
|                             | 3                                                                                                                                                                 | Pledges and grants receivable, net                                                                                                                                                                                                                                                                                             |     |  | 169,203                  | 3   | 76,724             |
|                             | 4                                                                                                                                                                 | Accounts receivable, net                                                                                                                                                                                                                                                                                                       |     |  |                          | 4   |                    |
|                             | 5                                                                                                                                                                 | Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.                                                                                                                                                           |     |  |                          | 5   |                    |
|                             | 6                                                                                                                                                                 | Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L. |     |  |                          | 6   |                    |
|                             | 7                                                                                                                                                                 | Notes and loans receivable, net                                                                                                                                                                                                                                                                                                |     |  |                          | 7   |                    |
|                             | 8                                                                                                                                                                 | Inventories for sale or use                                                                                                                                                                                                                                                                                                    |     |  |                          | 8   |                    |
|                             | 9                                                                                                                                                                 | Prepaid expenses and deferred charges                                                                                                                                                                                                                                                                                          |     |  |                          | 9   |                    |
|                             | 10a                                                                                                                                                               | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.                                                                                                                                                                                                                                           | 10a |  |                          |     |                    |
|                             | b                                                                                                                                                                 | Less: accumulated depreciation                                                                                                                                                                                                                                                                                                 | 10b |  |                          | 10c |                    |
|                             | 11                                                                                                                                                                | Investments—publicly traded securities                                                                                                                                                                                                                                                                                         |     |  | 2,351,847                | 11  | 2,551,340          |
|                             | 12                                                                                                                                                                | Investments—other securities. See Part IV, line 11.                                                                                                                                                                                                                                                                            |     |  |                          | 12  |                    |
|                             | 13                                                                                                                                                                | Investments—program-related. See Part IV, line 11.                                                                                                                                                                                                                                                                             |     |  |                          | 13  |                    |
|                             | 14                                                                                                                                                                | Intangible assets                                                                                                                                                                                                                                                                                                              |     |  |                          | 14  |                    |
|                             | 15                                                                                                                                                                | Other assets. See Part IV, line 11.                                                                                                                                                                                                                                                                                            |     |  |                          | 15  |                    |
|                             | 16                                                                                                                                                                | <b>Total assets.</b> Add lines 1 through 15 (must equal line 34).                                                                                                                                                                                                                                                              |     |  | 2,880,733                | 16  | 3,110,072          |
| Liabilities                 | 17                                                                                                                                                                | Accounts payable and accrued expenses                                                                                                                                                                                                                                                                                          |     |  |                          | 17  |                    |
|                             | 18                                                                                                                                                                | Grants payable                                                                                                                                                                                                                                                                                                                 |     |  |                          | 18  |                    |
|                             | 19                                                                                                                                                                | Deferred revenue                                                                                                                                                                                                                                                                                                               |     |  |                          | 19  |                    |
|                             | 20                                                                                                                                                                | Tax-exempt bond liabilities                                                                                                                                                                                                                                                                                                    |     |  |                          | 20  |                    |
|                             | 21                                                                                                                                                                | Escrow or custodial account liability. Complete Part IV of Schedule D.                                                                                                                                                                                                                                                         |     |  |                          | 21  |                    |
|                             | 22                                                                                                                                                                | Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.                                                                                                                                          |     |  |                          | 22  |                    |
|                             | 23                                                                                                                                                                | Secured mortgages and notes payable to unrelated third parties                                                                                                                                                                                                                                                                 |     |  |                          | 23  |                    |
|                             | 24                                                                                                                                                                | Unsecured notes and loans payable to unrelated third parties                                                                                                                                                                                                                                                                   |     |  |                          | 24  |                    |
|                             | 25                                                                                                                                                                | Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.                                                                                                                                                         |     |  | 22,046                   | 25  | 22,046             |
|                             | 26                                                                                                                                                                | <b>Total liabilities.</b> Add lines 17 through 25.                                                                                                                                                                                                                                                                             |     |  | 22,046                   | 26  | 22,046             |
| Net Assets or Fund Balances | <b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b> |                                                                                                                                                                                                                                                                                                                                |     |  |                          |     |                    |
|                             | 27                                                                                                                                                                | Unrestricted net assets                                                                                                                                                                                                                                                                                                        |     |  | 1,662,908                | 27  | 3,088,026          |
|                             | 28                                                                                                                                                                | Temporarily restricted net assets                                                                                                                                                                                                                                                                                              |     |  | 1,086,439                | 28  |                    |
|                             | 29                                                                                                                                                                | Permanently restricted net assets                                                                                                                                                                                                                                                                                              |     |  | 109,340                  | 29  |                    |
|                             | <b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>                          |                                                                                                                                                                                                                                                                                                                                |     |  |                          |     |                    |
|                             | 30                                                                                                                                                                | Capital stock or trust principal, or current funds                                                                                                                                                                                                                                                                             |     |  |                          | 30  |                    |
|                             | 31                                                                                                                                                                | Paid-in or capital surplus, or land, building or equipment fund                                                                                                                                                                                                                                                                |     |  |                          | 31  |                    |
|                             | 32                                                                                                                                                                | Retained earnings, endowment, accumulated income, or other funds                                                                                                                                                                                                                                                               |     |  |                          | 32  |                    |
|                             | 33                                                                                                                                                                | <b>Total net assets or fund balances</b>                                                                                                                                                                                                                                                                                       |     |  | 2,858,687                | 33  | 3,088,026          |
|                             | 34                                                                                                                                                                | <b>Total liabilities and net assets/fund balances</b>                                                                                                                                                                                                                                                                          |     |  | 2,880,733                | 34  | 3,110,072          |

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

|    |                                                                                                               |    |           |
|----|---------------------------------------------------------------------------------------------------------------|----|-----------|
| 1  | Total revenue (must equal Part VIII, column (A), line 12)                                                     | 1  | 317,346   |
| 2  | Total expenses (must equal Part IX, column (A), line 25)                                                      | 2  | 259,534   |
| 3  | Revenue less expenses Subtract line 2 from line 1                                                             | 3  | 57,812    |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                     | 4  | 2,858,687 |
| 5  | Net unrealized gains (losses) on investments                                                                  | 5  | 171,527   |
| 6  | Donated services and use of facilities                                                                        | 6  |           |
| 7  | Investment expenses                                                                                           | 7  |           |
| 8  | Prior period adjustments                                                                                      | 8  |           |
| 9  | Other changes in net assets or fund balances (explain in Schedule O)                                          | 9  |           |
| 10 | Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | 3,088,026 |

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

|    |                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes | No  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1  | Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O                                                                                                                                        |     |     |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | 2a  | No  |
| 2b | Were the organization's financial statements audited by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                | 2b  | Yes |
| 2c | If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O                                                                    | 2c  | Yes |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?                                                                                                                                                                                                                                                                 | 3a  | No  |
| 3b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits                                                                                                                                                                                                     | 3b  |     |

SCHEDULE A  
(Form 990 or 990EZ)

Department of the Treasury  
Internal Revenue Service

Public Charity Status and Public Support

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

OMB No 1545-0047

2012

Open to Public Inspection

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

Name of the organization  
ABBOTT HOUSE FOUNDATION INC

Employer identification number  
46-0379896

Part I

Reason for Public Charity Status (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)(vi)** (Complete Part II )
- 9

☐

An organization that normally receives (1) more than 33<sup>1</sup>/<sub>3</sub>% 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<sup>1</sup>/<sub>3</sub>% 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) |     |    |
- | (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? |    | (v) Did you notify the organization in col (i) of your support? |    | (vi) Is the organization in col (i) organized in the U S ? |    | (vii) Amount of monetary support |
|------------------------------------|----------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----|-----------------------------------------------------------------|----|------------------------------------------------------------|----|----------------------------------|
|                                    |          |                                                                                              | Yes                                                                    | No | Yes                                                             | No | Yes                                                        | No |                                  |
|                                    |          |                                                                                              |                                                                        |    |                                                                 |    |                                                            |    |                                  |
|                                    |          |                                                                                              |                                                                        |    |                                                                 |    |                                                            |    |                                  |
| Total                              |          |                                                                                              |                                                                        |    |                                                                 |    |                                                            |    |                                  |
- For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990EZ.

Cat No 11285F

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.")                                                                                                   | 218,064  | 1,034,565 | 457,294  | 491,191  | 204,346  | 2,405,460 |
| 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 Total. Add lines 1 through 3                                                                                                                                                                        | 218,064  | 1,034,565 | 457,294  | 491,191  | 204,346  | 2,405,460 |
| 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) |          |           |          |          |          | 45,107    |
| 6 Public support. Subtract line 5 from line 4                                                                                                                                                         |          |           |          |          |          | 2,360,353 |

| 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                                                                                                                                                              | 218,064  | 1,034,565 | 457,294  | 491,191  | 204,346  | 2,405,460 |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                   | 93,797   | 52,469    | 54,734   | 74,133   | 64,041   | 339,174   |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on                                                                               |          |           |          |          |          |           |
| 10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV )                                                                                  |          |           |          |          |          |           |
| 11 Total support (Add lines 7 through 10)                                                                                                                                          |          |           |          |          |          | 2,744,634 |
| 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 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 | 86 000 % |
| 15 Public support percentage for 2011 Schedule A, Part II, line 14                                                                                                                                                                                                                                                                                                                          | 15 | 83 530 % |
| 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                                                                                                                                                                                                                                                       | ▶  |          |

Part IIISupport 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 |
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                        |          |          |          |          |          |           |
| 2 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 |          |          |          |          |          |           |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513                                                                             |          |          |          |          |          |           |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                          |          |          |          |          |          |           |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge                                                                  |          |          |          |          |          |           |
| 6 Total. Add lines 1 through 5                                                                                                                                             |          |          |          |          |          |           |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                |          |          |          |          |          |           |
| 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           |          |          |          |          |          |           |
| c Add lines 7a and 7b                                                                                                                                                      |          |          |          |          |          |           |
| 8 Public support (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 |
| 9 Amounts from line 6                                                                                                                                                      |          |          |          |          |          |           |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                         |          |          |          |          |          |           |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                                                                  |          |          |          |          |          |           |
| c Add lines 10a and 10b                                                                                                                                                    |          |          |          |          |          |           |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on                                             |          |          |          |          |          |           |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                                                         |          |          |          |          |          |           |
| 13 Total support. (Add lines 9, 10c, 11, and 12.)                                                                                                                          |          |          |          |          |          |           |
| 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶ |          |          |          |          |          |           |

| Section C. Computation of Public Support Percentage                                       |    |  |
|-------------------------------------------------------------------------------------------|----|--|
| 15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f)) | 15 |  |
| 16 Public support percentage from 2011 Schedule A, Part III, line 15                      | 16 |  |

| Section D. Computation of Investment Income Percentage                                                                                                                                                                                                               |    |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))                                                                                                                                                                       | 17 |  |
| 18 Investment income percentage from 2011 Schedule A, Part III, line 17                                                                                                                                                                                              | 18 |  |
| 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 ▶                                                                                                                                        |    |  |

**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

|                              |
|------------------------------|
| Facts And Circumstances Test |
|                              |

|             |
|-------------|
| Explanation |
|             |
|             |
|             |
|             |

SCHEDULE D  
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2012

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b**  
▶ **Attach to Form 990. ▶ See separate instructions.**

|                                                                |                                                         |
|----------------------------------------------------------------|---------------------------------------------------------|
| <b>Name of the organization</b><br>ABBOTT HOUSE FOUNDATION INC | <b>Employer identification number</b><br><br>46-0379896 |
|----------------------------------------------------------------|---------------------------------------------------------|

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

|   |                                                                                                                                                                                                                                                                                                                                         |                              |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|   | (a) Donor advised funds                                                                                                                                                                                                                                                                                                                 | (b) Funds and other accounts |
| 1 | Total number at end of year                                                                                                                                                                                                                                                                                                             |                              |
| 2 | Aggregate contributions to (during year)                                                                                                                                                                                                                                                                                                |                              |
| 3 | Aggregate grants from (during year)                                                                                                                                                                                                                                                                                                     |                              |
| 4 | Aggregate value at end of year                                                                                                                                                                                                                                                                                                          |                              |
| 5 | Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>                                                            |                              |
| 6 | Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div> |                              |

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

|   |                                                                                                                                          |
|---|------------------------------------------------------------------------------------------------------------------------------------------|
|   | Held at the End of the Year                                                                                                              |
| a | Total number of conservation easements                                                                                                   |
| b | Total acreage restricted by conservation easements                                                                                       |
| c | Number of conservation easements on a certified historic structure included in (a)                                                       |
| d | Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register |

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_

4

Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ \_\_\_\_\_

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1

▶ \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X

▶ \$ \_\_\_\_\_

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a

Revenues included in Form 990, Part VIII, line 1

▶ \$ \_\_\_\_\_

b

Assets included in Form 990, Part X

▶ \$ \_\_\_\_\_

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 52283D

Schedule D (Form 990) 2012

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

d

☐ Loan or exchange programs

b

☐ Scholarly research

e

☐ Other

c

☐ Preservation for future generations

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

|    |        |
|----|--------|
|    | Amount |
| 1c |        |
| 1d |        |
| 1e |        |
| 1f |        |

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

☐

**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

|                                                            | (a)Current year | (b)Prior year | b (c)Two years back | (d)Three years back | (e)Four years back |
|------------------------------------------------------------|-----------------|---------------|---------------------|---------------------|--------------------|
| 1a Beginning of year balance . . . . .                     | 109,340         | 107,780       | 107,000             |                     |                    |
| b Contributions . . . . .                                  |                 | 1,560         | 780                 | 107,000             |                    |
| c Net investment earnings, gains, and losses               |                 |               |                     |                     |                    |
| d Grants or scholarships . . . . .                         |                 |               |                     |                     |                    |
| e Other expenditures for facilities and programs . . . . . |                 |               |                     |                     |                    |
| f Administrative expenses . . . . .                        |                 |               |                     |                     |                    |
| g End of year balance . . . . .                            | 109,340         | 109,340       | 107,780             | 107,000             |                    |

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

b

Permanent endowment 100 000 %

c

Temporarily restricted endowment

The percentages in lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations . . . . .

3a(i)

☐ Yes

☐ No

(ii) related organizations . . . . .

3a(ii)

☐ Yes

☐ No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

☐

☐

4

Describe in Part XIII the intended uses of the organization's endowment funds

**Part VI Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

| Description of property                                                                          | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land . . . . .                                                                                |                                      |                                 |                              |                |
| b Buildings . . . . .                                                                            |                                      |                                 |                              |                |
| c Leasehold improvements . . . . .                                                               |                                      |                                 |                              |                |
| d Equipment . . . . .                                                                            |                                      |                                 |                              |                |
| e Other . . . . .                                                                                |                                      |                                 |                              |                |
| Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).) |                                      |                                 |                              |                |



**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

|          |                                                                                                         |           |         |
|----------|---------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Total revenue, gains, and other support per audited financial statements . . . . .                      | <b>1</b>  | 488,873 |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part VIII, line 12                                      |           |         |
| <b>a</b> | Net unrealized gains on investments . . . . .                                                           | <b>2a</b> | 171,527 |
| <b>b</b> | Donated services and use of facilities . . . . .                                                        | <b>2b</b> |         |
| <b>c</b> | Recoveries of prior year grants . . . . .                                                               | <b>2c</b> |         |
| <b>d</b> | Other (Describe in Part XIII ) . . . . .                                                                | <b>2d</b> |         |
| <b>e</b> | Add lines <b>2a</b> through <b>2d</b> . . . . .                                                         | <b>2e</b> | 171,527 |
| <b>3</b> | Subtract line <b>2e</b> from line <b>1</b> . . . . .                                                    | <b>3</b>  | 317,346 |
| <b>4</b> | Amounts included on Form 990, Part VIII, line 12, but not on line <b>1</b>                              |           |         |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b . . . . .                              | <b>4a</b> |         |
| <b>b</b> | Other (Describe in Part XIII ) . . . . .                                                                | <b>4b</b> |         |
| <b>c</b> | Add lines <b>4a</b> and <b>4b</b> . . . . .                                                             | <b>4c</b> |         |
| <b>5</b> | Total revenue Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12 ) . . . . . | <b>5</b>  | 317,346 |

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

|          |                                                                                                          |           |         |
|----------|----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Total expenses and losses per audited financial statements . . . . .                                     | <b>1</b>  | 259,534 |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part IX, line 25                                         |           |         |
| <b>a</b> | Donated services and use of facilities . . . . .                                                         | <b>2a</b> |         |
| <b>b</b> | Prior year adjustments . . . . .                                                                         | <b>2b</b> |         |
| <b>c</b> | Other losses . . . . .                                                                                   | <b>2c</b> |         |
| <b>d</b> | Other (Describe in Part XIII ) . . . . .                                                                 | <b>2d</b> |         |
| <b>e</b> | Add lines <b>2a</b> through <b>2d</b> . . . . .                                                          | <b>2e</b> |         |
| <b>3</b> | Subtract line <b>2e</b> from line <b>1</b> . . . . .                                                     | <b>3</b>  | 259,534 |
| <b>4</b> | Amounts included on Form 990, Part IX, line 25, but not on line <b>1</b> :                               |           |         |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b . . . . .                               | <b>4a</b> |         |
| <b>b</b> | Other (Describe in Part XIII ) . . . . .                                                                 | <b>4b</b> |         |
| <b>c</b> | Add lines <b>4a</b> and <b>4b</b> . . . . .                                                              | <b>4c</b> |         |
| <b>5</b> | Total expenses Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18 ) . . . . . | <b>5</b>  | 259,534 |

**Part XIII Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

| Identifier | Return Reference | Explanation |
|------------|------------------|-------------|
|------------|------------------|-------------|

OMB No 1545-0047

**Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.**  
**▶ Attach to Form 990**

**Open to Public Inspection**

46-0379896

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . ☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

| (a) Name and address of organization or government | (b) EIN | (c) IRC Code section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|----------------------------------------------------|---------|------------------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|------------------------------------|
|----------------------------------------------------|---------|------------------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|------------------------------------|

|                                                                               |            |         |                       |
|-------------------------------------------------------------------------------|------------|---------|-----------------------|
| (1) ABBOTT HOUSE INC<br>PO BOX 700<br>909 COURT MERRILL<br>MITCHELL, SD 57301 | 46-0229822 | 236,504 | SUPPORT OF<br>MISSION |
|-------------------------------------------------------------------------------|------------|---------|-----------------------|

|          |                                                                                                           |   |   |
|----------|-----------------------------------------------------------------------------------------------------------|---|---|
| <b>2</b> | Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . | ▶ | 1 |
| <b>3</b> | Enter total number of other organizations listed in the line 1 table . . . . .                            | ▶ |   |

**Part III**

**Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.  
Part III can be duplicated if additional space is needed.

| (a)Type of grant or assistance | (b)Number of recipients | (c)Amount of cash grant | (d)Amount of non-cash assistance | (e)Method of valuation (book, FMV, appraisal, other) | (f)Description of non-cash assistance |
|--------------------------------|-------------------------|-------------------------|----------------------------------|------------------------------------------------------|---------------------------------------|
|                                |                         |                         |                                  |                                                      |                                       |
|                                |                         |                         |                                  |                                                      |                                       |
|                                |                         |                         |                                  |                                                      |                                       |
|                                |                         |                         |                                  |                                                      |                                       |
|                                |                         |                         |                                  |                                                      |                                       |
|                                |                         |                         |                                  |                                                      |                                       |

| Part IV Supplemental Information.                                                                                                    |                                    |                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------|
| Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information |                                    |                                                                                         |
| Identifier                                                                                                                           | Return Reference                   | Explanation                                                                             |
| PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS INSIDE THE UNITED STATES                                                            | SCHEDULE I, PAGE 1, PART I, LINE 2 | THE BOARD IS PROVIDED WITH FINANCIALS ON REGULAR BASIS TO REVIEW THE USE OF GRANT FUNDS |

**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 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  
ABBOTT HOUSE FOUNDATION INC**Employer identification number**

46-0379896

| Identifier                                     | Return Reference                    | Explanation                                                                                                                                                                                                                                                                                   |
|------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ORGANIZATION'S PROCESS USED TO REVIEW FORM 990 | FORM 990, PAGE 6, PART VI, LINE 11B | THE FORM 990 IS INITIALLY REVIEWED BY THE EXECUTIVE DIRECTOR FOR ACCURACY OF INFORMATION THE FORM IS THEN PRESENTED TO THE BOARD OF DIRECTORS FOR FINAL APPROVAL BEFORE SUBMISSION TO THE FEDERAL GOVERNMENT THE EXECUTIVE DIRECTOR HAS ALSO BEEN GRANTED AUTHORITY TO APPROVE THE SUBMISSION |
| ENFORCEMENT OF CONFLICTS POLICY                | FORM 990, PAGE 6, PART VI, LINE 12C | SITUATIONS ARE REVIEWED ON ANNUAL BASIS TO DETERMINE ANY NEW OR CHANGED CONFLICTS OF INTEREST                                                                                                                                                                                                 |
| GOVERNING DOCUMENTS DISCLOSURE EXPLANATION     | FORM 990, PAGE 6, PART VI, LINE 19  | THE ORGANIZATION PROVIDES THESE DOCUMENTS UPON REQUEST THE FORM 990 IS AVAILABLE ONLINE THROUGH THE IRS WEBSITE                                                                                                                                                                               |

ABBOTT HOUSE FOUNDATION INC AGY

## Forms 1099 for 2012

**1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient**

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (\*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

**Proceeds from Short Term Covered Security Transactions**

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

**Short Term Covered Security Transactions (Form 8949, Part I, Box A)**

| Description<br>(Box 8)                                                                  | Symbol<br>(Box 1d) | Cusip     | Quantity sold<br>(Box 1e) | Date of<br>acquisition<br>(Box 1b) | Sale date<br>(Box 1a) | Sales price less<br>commissions (Box 2a) | Cost or<br>other basis<br>(Box 3) | Net gain or loss |
|-----------------------------------------------------------------------------------------|--------------------|-----------|---------------------------|------------------------------------|-----------------------|------------------------------------------|-----------------------------------|------------------|
| TIMKEN CO                                                                               | TKR                | 887389104 | 80                        | 02/06/12                           | 11/30/12              | \$3,574.32                               | \$4,144.46                        | \$-570.14        |
| COOPER INDUSTRIES PLC NEW JREI CBE                                                      |                    | G24140108 | 120                       | 02/06/12                           | 11/30/12              | \$9,523.92                               | \$7,330.79                        | \$2,193.13       |
| ISHARES BARCLAYS TIPS BOND FUN TIP                                                      |                    | 484287176 | 80                        | 02/03/12                           | 12/13/12              | \$9,766.25                               | \$9,467.20                        | \$299.05         |
| EATON CORP PLC                                                                          | ETN                | G29183103 | 0.98                      | 11/30/12                           | 12/17/12              | \$51.01                                  | \$50.61                           | \$0.40           |
| Total short term gain/loss from covered security transactions not subject to wash sale: |                    |           |                           |                                    |                       |                                          | \$22,915.50                       | \$1,922.44       |
| Total short term gain/loss from covered security transactions:                          |                    |           |                           |                                    |                       |                                          | \$20,993.06                       | \$0.00           |
| Report each transaction on Form 8949, Part I, Box A                                     |                    |           |                           |                                    |                       |                                          | \$1,922.44                        | \$1,922.44       |

## ABBOTT HOUSE FOUNDATION INC AGY

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box B.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

| Description<br>(Box 8)               | Symbol<br>(Box 1d) | Cusip     | Quantity sold<br>(Box 1e) | Date of<br>acquisition | Sale date<br>(Box 1a) | Sales price less<br>commissions (Box 2a) | Cost or<br>other basis | Net gain or loss |
|--------------------------------------|--------------------|-----------|---------------------------|------------------------|-----------------------|------------------------------------------|------------------------|------------------|
| FED NATL MTG ASSN 9.000% 10          |                    | 31358FEE5 | 7.37                      | 01/10/01               | 01/25/12              | \$7.37                                   | \$7.80                 | \$-0.43          |
| VANGUARD REIT VIPER                  | VNQ                | 922908553 | 50                        | 01/19/11               | 02/03/12              | \$3,149.44                               | \$2,773.49             | \$375.95         |
| T ROWE PRICE EMG MKTS STOCK FI PRMSX |                    | 77956H864 | 56.85                     | 12/16/10               | 02/03/12              | \$1,841.81                               | \$1,954.38             | \$-112.57        |
| T ROWE PRICE EMG MKTS STOCK FI PRMSX |                    | 77956H864 | 340.41                    | 12/18/07               | 02/03/12              | \$11,029.22                              | \$13,970.34            | \$-2,941.12      |
| DODGE & COX INCOME FD COM 147 DODIX  |                    | 256210105 | 1011.37                   | 12/22/10               | 02/03/12              | \$13,724.32                              | \$13,340.00            | \$384.32         |
| DODGE & COX INCOME FD COM 147 DODIX  |                    | 256210105 | 100.08                    | 08/20/10               | 02/03/12              | \$1,358.02                               | \$1,341.00             | \$17.02          |
| DODGE & COX INCOME FD COM 147 DODIX  |                    | 256210105 | 1507.16                   | 07/16/10               | 02/03/12              | \$20,452.15                              | \$20,000.00            | \$452.15         |
| SPDR DJ WILSHIRE INTERNATIONAL RWX   |                    | 78463X863 | 435                       | 01/12/11               | 02/03/12              | \$15,503.14                              | \$16,925.85            | \$-1,422.71      |
| SPDR DJ WILSHIRE INTERNATIONAL RWX   |                    | 78463X863 | 125                       | 01/19/11               | 02/03/12              | \$4,454.93                               | \$4,888.75             | \$-433.82        |
| IPATH DOW JONES-UBS COMMODITY DJP    |                    | 06738C778 | 260                       | 12/17/08               | 02/03/12              | \$11,283.81                              | \$8,974.26             | \$2,309.55       |
| WF ADV SMALL CAP OPPOR FD-ADM NVSOX  |                    | 94975G488 | 452.9                     | 12/23/04               | 02/03/12              | \$15,480.09                              | \$15,000.00            | \$480.09         |
| WF ADV SMALL CAP OPPOR FD-ADM NVSOX  |                    | 94975G488 | 283.78                    | 10/03/05               | 02/03/12              | \$9,699.43                               | \$9,977.53             | \$-278.10        |
| WF ADV SMALL CAP OPPOR FD-ADM NVSOX  |                    | 94975G488 | 326.47                    | 12/13/05               | 02/03/12              | \$11,158.85                              | \$10,920.52            | \$238.33         |
| WF ADV SMALL CAP OPPOR FD-ADM NVSOX  |                    | 94975G488 | 774.23                    | 12/13/06               | 02/03/12              | \$26,463.25                              | \$26,401.30            | \$61.95          |
| WF ADV SMALL CAP OPPOR FD-ADM NVSOX  |                    | 94975G488 | 580.05                    | 03/16/07               | 02/03/12              | \$19,825.97                              | \$20,000.00            | \$-174.03        |
| WF ADV SMALL CAP OPPOR FD-ADM NVSOX  |                    | 94975G488 | 795.37                    | 06/29/04               | 02/03/12              | \$27,185.78                              | \$26,207.49            | \$978.29         |
| T ROWE PRICE SHORT TERM BD FD PRWBX  |                    | 77957P105 | 300                       | 08/20/10               | 02/03/12              | \$1,452.00                               | \$1,464.00             | \$-12.00         |
| T ROWE PRICE SHORT TERM BD FD PRWBX  |                    | 77957P105 | 250.51                    | 10/22/10               | 02/03/12              | \$1,212.47                               | \$1,225.00             | \$-12.53         |
| T ROWE PRICE SHORT TERM BD FD PRWBX  |                    | 77957P105 | 3581.72                   | 07/16/10               | 02/03/12              | \$17,335.53                              | \$17,442.98            | \$-107.45        |



## ABBOTT HOUSE FOUNDATION INC AGY

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

| Description<br>(Box 8)               | Symbol<br>(Box 1d) | Cusip     | Quantity sold<br>(Box 1e) | Date of<br>acquisition | Sale date<br>(Box 1a) | Sales price less<br>commissions (Box 2a) | Cost or<br>other basis | Net gain or loss |
|--------------------------------------|--------------------|-----------|---------------------------|------------------------|-----------------------|------------------------------------------|------------------------|------------------|
| VANGUARD REIT VIPER                  | VNQ                | 922908553 | 100                       | 04/20/07               | 02/03/12              | \$6,298.89                               | \$7,832.32             | \$-1,533.43      |
| VANGUARD REIT VIPER                  | VNQ                | 922908553 | 200                       | 06/07/07               | 02/03/12              | \$12,597.78                              | \$14,806.64            | \$-2,208.86      |
| VANGUARD REIT VIPER                  | VNQ                | 922908553 | 350                       | 01/24/11               | 02/03/12              | \$22,046.11                              | \$19,449.50            | \$2,596.61       |
| WF ADV SMALL CAP OPPOR FD-ADM NVSOX  |                    | 94975G488 | 444 31                    | 10/22/04               | 02/03/12              | \$15,186.62                              | \$15,000.00            | \$186.62         |
| T ROWE PRICE EMG MKTS STOCK FI PRMSX |                    | 77956H864 | 220.03                    | 05/01/07               | 02/03/12              | \$7,128.97                               | \$7,527.23             | \$-398.26        |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 1204 43                   | 12/23/04               | 02/07/12              | \$12,116.59                              | \$15,000.00            | \$-2,883.41      |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 1405 07                   | 12/14/07               | 02/07/12              | \$14,135.03                              | \$23,800.61            | \$-9,665.58      |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 1432.08                   | 12/21/05               | 02/07/12              | \$14,406.72                              | \$20,000.00            | \$-5,593.28      |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 1673 16                   | 11/23/04               | 02/07/12              | \$16,831.97                              | \$20,000.00            | \$-3,168.03      |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 1777 36                   | 10/22/04               | 02/07/12              | \$17,880.21                              | \$20,000.00            | \$-2,119.79      |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 2262 86                   | 12/12/08               | 02/07/12              | \$22,764.41                              | \$17,149.18            | \$5,615.23       |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 2927.53                   | 12/21/06               | 02/07/12              | \$29,450.99                              | \$50,000 00            | \$-20,549.01     |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 883 18                    | 06/29/04               | 02/07/12              | \$8,884.77                               | \$10,000 00            | \$-1,115.23      |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 446.72                    | 07/07/04               | 02/07/12              | \$4,494.04                               | \$5,000 00             | \$-505.96        |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 445.13                    | 06/23/04               | 02/07/12              | \$4,478.03                               | \$5,000.00             | \$-521.97        |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 1220.12                   | 12/06/04               | 02/07/12              | \$12,274 45                              | \$15,000.00            | \$-2,725 55      |
| WELLS FARGO ADV DIV INTL FD-I        | WFISX              | 949917322 | 3679 27                   | 01/24/11               | 02/07/12              | \$37,013 48                              | \$39,405 00            | \$-2,391.52      |
| FHLMC POOL G11473 5.000% 11/         |                    | 31283KT65 | 113.83                    | 03/23/04               | 02/15/12              | \$113.83                                 | \$98 63                | \$15.20          |
| FNMA POOL 754289 6.000% 11/          |                    | 31403N7A9 | 5.09                      | 12/11/03               | 02/25/12              | \$5 09                                   | \$5.31                 | \$-0 22          |
| FED NATL MTG ASSN 9.000% 10          |                    | 31358FEE5 | 7.06                      | 01/10/01               | 02/25/12              | \$7 06                                   | \$7.47                 | \$-0 41          |
| FHLMC POOL G11473 5.000% 11/         |                    | 31283KT65 | 92.5                      | 03/23/04               | 03/15/12              | \$92 50                                  | \$80.15                | \$12.35          |
| FNMA POOL 754289 6.000% 11/          |                    | 31403N7A9 | 5.11                      | 12/11/03               | 03/25/12              | \$5 11                                   | \$5.33                 | \$-0.22          |
| FED NATL MTG ASSN 9 000% 10          |                    | 31358FEE5 | 39.06                     | 01/10/01               | 03/25/12              | \$39 06                                  | \$41 31                | \$-2.25          |
| T ROWE PRICE EMG MKTS STOCK FI PRMSX |                    | 77956H864 | 5187 75                   | 05/01/07               | 04/03/12              | \$168,964.89                             | \$177,472.77           | \$-8,507 88      |
| WF ADV SMALL CAP OPPOR FD-ADM NVSOX  |                    | 94975G488 | 115 1                     | 06/29/04               | 04/03/12              | \$3,996.23                               | \$3,792 51             | \$203.72         |
| WF ADV SMALL CAP OPPOR FD-ADM NVSOX  |                    | 94975G488 | 115.32                    | 06/23/04               | 04/03/12              | \$4,003 77                               | \$3,793.90             | \$209.87         |

## ABBOTT HOUSE FOUNDATION INC AGY

**Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)**

| Description<br>(Box 8)              | Symbol<br>(Box 1d) | Cusip     | Quantity sold<br>(Box 1e) | Date of<br>acquisition | Sale date<br>(Box 1a) | Sales price less<br>commissions (Box 2a) | Cost or<br>other basis | Net gain or loss |
|-------------------------------------|--------------------|-----------|---------------------------|------------------------|-----------------------|------------------------------------------|------------------------|------------------|
| VANGUARD MID CAP INDEX-SIGNFD VMISX |                    | 922908447 | 311.53                    | 03/16/07               | 04/03/12              | \$10,000.00                              | \$9,013.59             | \$986.41         |
| SPDR DJ WILSHIRE INTERNATIONAL RWX  |                    | 78463X863 | 140                       | 01/12/11               | 04/03/12              | \$5,153.56                               | \$5,447.40             | \$-293.84        |
| VANGUARD REIT VIPER                 | VNQ                | 922908553 | 110                       | 01/19/11               | 04/03/12              | \$7,025.65                               | \$6,084.47             | \$941.18         |
| VANGUARD REIT VIPER                 | VNQ                | 922908553 | 50                        | 01/12/11               | 04/03/12              | \$3,193.48                               | \$2,746.17             | \$447.31         |
| FHLMC POOL G11473 5.000% 11/        |                    | 31283KT65 | 77.72                     | 03/23/04               | 04/15/12              | \$77.72                                  | \$67.34                | \$10.38          |
| FNMA POOL 754289 6.000% 11/         |                    | 31403N7A9 | 29.27                     | 12/11/03               | 04/25/12              | \$29.27                                  | \$30.51                | \$-1.24          |
| FED NATL MTG ASSN 9.000% 10         |                    | 31358FEE5 | 7.67                      | 01/10/01               | 04/25/12              | \$7.67                                   | \$8.11                 | \$-0.44          |
| FHLMC POOL G11473 5.000% 11/        |                    | 31283KT65 | 110.51                    | 03/23/04               | 05/15/12              | \$110.51                                 | \$95.75                | \$14.76          |
| FNMA POOL 754289 6.000% 11/         |                    | 31403N7A9 | 4.96                      | 12/11/03               | 05/25/12              | \$4.96                                   | \$5.17                 | \$-0.21          |
| FED NATL MTG ASSN 9.000% 10         |                    | 31358FEE5 | 7.02                      | 01/10/01               | 05/25/12              | \$7.02                                   | \$7.43                 | \$-0.41          |
| FHLMC POOL G11473 5.000% 11/        |                    | 31283KT65 | 74.15                     | 03/23/04               | 06/15/12              | \$74.15                                  | \$64.25                | \$9.90           |
| FNMA POOL 754289 6.000% 11/         |                    | 31403N7A9 | 103.82                    | 12/11/03               | 06/25/12              | \$103.82                                 | \$108.22               | \$-4.40          |
| FED NATL MTG ASSN 9.000% 10         |                    | 31358FEE5 | 6.93                      | 01/10/01               | 06/25/12              | \$6.93                                   | \$7.33                 | \$-0.40          |
| FHLMC POOL G11473 5.000% 11/        |                    | 31283KT65 | 97.42                     | 03/23/04               | 07/15/12              | \$97.42                                  | \$84.41                | \$13.01          |
| FNMA POOL 754289 6.000% 11/         |                    | 31403N7A9 | 5.23                      | 12/11/03               | 07/25/12              | \$5.23                                   | \$5.45                 | \$-0.22          |
| FED NATL MTG ASSN 9.000% 10         |                    | 31358FEE5 | 7.29                      | 01/10/01               | 07/25/12              | \$7.29                                   | \$7.71                 | \$-0.42          |
| ECOLAB INC                          | ECL                | 278865100 | 100                       | 03/11/10               | 08/03/12              | \$6,426.87                               | \$4,228.46             | \$2,198.41       |
| TRACTOR SUPPLY CO COM               | TSCO               | 892356106 | 280                       | 05/23/08               | 08/03/12              | \$25,395.46                              | \$4,419.10             | \$20,976.36      |
| NEXTERA ENERGY INC                  | NEE                | 65339F101 | 60                        | 01/24/06               | 08/03/12              | \$4,247.31                               | \$2,526.60             | \$1,720.71       |
| EXXON MOBIL CORPORATION             | XOM                | 30231G102 | 80                        | 05/02/02               | 08/03/12              | \$6,997.00                               | \$3,307.84             | \$3,689.16       |
| FHLMC POOL G11473 5.000% 11/        |                    | 31283KT65 | 82.13                     | 03/23/04               | 08/15/12              | \$82.13                                  | \$71.16                | \$10.97          |
| FNMA POOL 754289 6.000% 11/         |                    | 31403N7A9 | 18.41                     | 12/11/03               | 08/25/12              | \$18.41                                  | \$19.19                | \$-0.78          |
| FED NATL MTG ASSN 9.000% 10         |                    | 31358FEE5 | 8.65                      | 01/10/01               | 08/25/12              | \$8.65                                   | \$9.15                 | \$-0.50          |
| HEWLETT PACKARD CO                  | HPQ                | 428236103 | 200                       | 05/23/08               | 09/05/12              | \$3,449.92                               | \$8,993.50             | \$-5,543.58      |
| FHLMC POOL G11473 5.000% 11/        |                    | 31283KT65 | 67.73                     | 03/23/04               | 09/15/12              | \$67.73                                  | \$58.69                | \$9.04           |
| HOME DEPOT INC                      | HD                 | 437076102 | 200                       | 05/18/04               | 09/19/12              | \$11,915.75                              | \$7,030.60             | \$4,885.15       |



## ABBOTT HOUSE FOUNDATION INC AGY

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

| Description<br>(Box 8)        | Symbol<br>(Box 1d) | Cusip     | Quantity sold<br>(Box 1e) | Date of<br>acquisition | Sale date<br>(Box 1a) | Sales price less<br>commissions (Box 2a) | Cost or<br>other basis | Net gain or loss |
|-------------------------------|--------------------|-----------|---------------------------|------------------------|-----------------------|------------------------------------------|------------------------|------------------|
| ECOLAB INC                    | ECL                | 278865100 | 100                       | 03/11/10               | 09/19/12              | \$6,372.87                               | \$4,228.46             | \$2,144.41       |
| FNMA POOL 754289 6.000% 11/   |                    | 31403N7A9 | 66.38                     | 12/11/03               | 09/25/12              | \$66.38                                  | \$69.19                | \$-2.81          |
| FED NATL MTG ASSN 9.000% 10   |                    | 31358FEE5 | 7.09                      | 01/10/01               | 09/25/12              | \$7.09                                   | \$7.50                 | \$-0.41          |
| KRAFT FOODS GROUP INC         | KRFT               | 50076Q106 | 0.33                      | 10/06/04               | 10/11/12              | \$15.24                                  | \$5.85                 | \$9.39           |
| FHLMC POOL G11473 5.000% 11/  |                    | 31283KT65 | 110.71                    | 03/23/04               | 10/15/12              | \$110.71                                 | \$95.93                | \$14.78          |
| FED NATL MTG ASSN 9.000% 10   |                    | 31358FEE5 | 12.55                     | 01/10/01               | 10/25/12              | \$12.55                                  | \$13.27                | \$-0.72          |
| FNMA POOL 754289 6.000% 11/   |                    | 31403N7A9 | 5.1                       | 12/11/03               | 10/25/12              | \$5.10                                   | \$5.32                 | \$-0.22          |
| EXXON MOBIL CORPORATION       | XOM                | 30231G102 | 60                        | 05/02/02               | 11/01/12              | \$5,410.68                               | \$2,480.88             | \$2,929.80       |
| GENERAL ELECTRIC CO           | GE                 | 369604103 | 340                       | 09/30/99               | 11/01/12              | \$7,146.64                               | \$13,545.32            | \$-6,398.68      |
| CHEVRON CORP                  | CVX                | 166764100 | 280                       | 11/04/98               | 11/01/12              | \$30,765.70                              | \$11,152.75            | \$19,612.95      |
| NEXTERA ENERGY INC            | NEE                | 65339F101 | 100                       | 03/01/06               | 11/01/12              | \$7,002.84                               | \$4,161.00             | \$2,841.84       |
| CVS/CAREMARK CORPORATION      | CVS                | 126650100 | 140                       | 05/06/03               | 11/01/12              | \$6,502.85                               | \$1,857.59             | \$4,645.26       |
| TRACTOR SUPPLY CO COM         | TSCO               | 892356106 | 80                        | 05/23/08               | 11/01/12              | \$7,702.23                               | \$1,262.60             | \$6,439.63       |
| NEXTERA ENERGY INC            | NEE                | 65339F101 | 40                        | 01/24/06               | 11/01/12              | \$2,801.14                               | \$1,684.40             | \$1,116.74       |
| FHLMC POOL G11473 5.000% 11/  |                    | 31283KT65 | 123.16                    | 03/23/04               | 11/15/12              | \$123.16                                 | \$106.71               | \$16.45          |
| FED NATL MTG ASSN 9.000% 10   |                    | 31358FEE5 | 18.46                     | 01/10/01               | 11/25/12              | \$18.46                                  | \$19.52                | \$-1.06          |
| FNMA POOL 754289 6.000% 11/   |                    | 31403N7A9 | 51.07                     | 12/11/03               | 11/25/12              | \$51.07                                  | \$53.23                | \$-2.16          |
| MONDELEZ INTERNATIONAL INC    | MDLZ               | 609207105 | 69.2                      | 05/22/03               | 11/30/12              | \$1,786.07                               | \$632.76               | \$1,153.31       |
| MCDONALDS CORP                | MCD                | 580135101 | 120                       | 12/17/02               | 11/30/12              | \$10,404.97                              | \$1,964.16             | \$8,440.81       |
| ABBOTT LABORATORIES           | ABT                | 002824100 | 220                       | 03/01/06               | 11/30/12              | \$14,304.59                              | \$9,649.20             | \$4,655.39       |
| MONDELEZ INTERNATIONAL INC    | MDLZ               | 609207105 | 27.68                     | 12/03/02               | 11/30/12              | \$714.43                                 | \$243.63               | \$470.80         |
| MONDELEZ INTERNATIONAL INC    | MDLZ               | 609207105 | 69.12                     | 10/06/04               | 11/30/12              | \$1,783.86                               | \$748.02               | \$1,035.84       |
| CVS/CAREMARK CORPORATION      | CVS                | 126650100 | 80                        | 02/05/03               | 11/30/12              | \$3,716.72                               | \$1,022.68             | \$2,694.04       |
| CVS/CAREMARK CORPORATION      | CVS                | 126650100 | 120                       | 05/06/03               | 11/30/12              | \$5,575.09                               | \$1,592.22             | \$3,982.87       |
| NEXTERA ENERGY INC            | NEE                | 65339F101 | 60                        | 03/01/06               | 11/30/12              | \$4,097.90                               | \$2,496.60             | \$1,601.30       |
| WALT DISNEY COMPANY 4.700% 12 |                    | 254687AV8 | 40000                     | 05/01/08               | 12/01/12              | \$40,000.00                              | \$40,800.80            | \$-800.80        |



## ABBOTT HOUSE FOUNDATION INC AGY

**Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)**

| Description<br>(Box 8)                                                                    | Symbol<br>(Box 1d) | Cusip     | Quantity sold<br>(Box 1e) | Date of<br>acquisition | Sale date<br>(Box 1a) | Sales price less<br>commissions (Box 2a) | Cost or<br>other basis | Net gain or loss |
|-------------------------------------------------------------------------------------------|--------------------|-----------|---------------------------|------------------------|-----------------------|------------------------------------------|------------------------|------------------|
| GENERAL DYNAMICS COR 5.375% 8                                                             |                    | 369550AM0 | 75000                     | 11/25/08               | 12/07/12              | \$84,494.25                              | \$75,690.75            | \$8,803.50       |
| ISHARES BARCLAYS TIPS BOND FUN TIP                                                        |                    | 464287176 | 330                       | 10/22/10               | 12/13/12              | \$40,285.80                              | \$36,863.44            | \$3,422.36       |
| FHLMC POOL G11473 5.000% 11/                                                              |                    | 31283KT65 | 79.91                     | 03/23/04               | 12/15/12              | \$79.91                                  | \$69.24                | \$10.67          |
| FED NATL MTG ASSN 9.000% 10                                                               |                    | 31358FEE5 | 7.08                      | 01/10/01               | 12/25/12              | \$7.08                                   | \$7.49                 | \$-0.41          |
| FNMA POOL 754289 6.000% 11/                                                               |                    | 31403N7A9 | 72.42                     | 12/11/03               | 12/25/12              | \$72.42                                  | \$75.49                | \$-3.07          |
| FHLMC POOL G11473 5.000% 11/                                                              |                    | 31283KT65 | 89.65                     | 03/23/04               | 01/15/13              | \$89.65                                  | \$77.68                | \$11.97          |
| FNMA POOL 754289 6.000% 11/                                                               |                    | 31403N7A9 | 123.07                    | 12/11/03               | 01/25/13              | \$123.07                                 | \$128.28               | \$-5.21          |
| Total long term gain/loss from noncovered security transactions not subject to wash sale: |                    |           |                           |                        |                       |                                          |                        |                  |
|                                                                                           |                    |           | Gross Proceeds            | Tax Cost               | Gain or Loss          | Loss Disallowed                          | Net Gain or Loss       |                  |
| Total long term gain/loss from noncovered security transactions:                          |                    |           | \$1,013,998.61            | \$970,342.11           | \$43,656.50           | \$0.00                                   | \$43,656.50            |                  |
| Report each transaction on Form 8949, Part II, Box B                                      |                    |           |                           |                        |                       |                                          |                        |                  |
| Total proceeds reported to IRS on Form 1099-B                                             |                    |           | \$1,036,914.11            |                        |                       |                                          |                        |                  |

Proceeds From Broker and Barter Exchange Transactions

2012 Form 1099-B

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty, or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

OMB No. 1545-0715 Copy B For Recipient

Recipient's Name Street Address City, State & Zip Code

Payer's Name Street address city, state & zip code

Abbott House Foundation  
PO Box 700  
Mitchell SD 57301

First Dakota National Bank Trust Dept  
101 N Main Ave  
Sioux Falls SD 57104

605-333-8254

Recipient's Social Security Number  
46-0379896

Payer's Federal Identification no  
46-6041874

Account Number

☐ CORRECTED (if checked)

400002 Abbott House Foundation Agency: Ernie  
Peter Sch Fund

\*Gross Proceeds less commissions and option premiums

| CUSIP No.           | 1a Date of Sale | 1b Acquired Date | 1c Type of Stock or other or gain symbol or loss | 1d Quantity sold | 2a Stocks, bonds, etc. | 3a If box checked, loss based on amount in 2a amount is not allowed | 3b Cost or other basis | 4 Federal income tax withheld | 5 Wash sale loss disallowed | 6a Check box if loss is noncovered reported to IRS | 7 Bartering | 8 Description                           |
|---------------------|-----------------|------------------|--------------------------------------------------|------------------|------------------------|---------------------------------------------------------------------|------------------------|-------------------------------|-----------------------------|----------------------------------------------------|-------------|-----------------------------------------|
| 31591080203 28 2012 | 05/21/2006      |                  | F DIVX                                           | 1 112300         |                        | 32.00                                                               | 29.84                  |                               |                             |                                                    |             | Fidelity Diversified International Fund |
| ***51110403 28 2012 | 05/21/2006      |                  | PPRDA                                            | 12 464300        |                        | 311.18                                                              | 352.00                 |                               |                             |                                                    |             | T Rowe Price Equity Income Fund         |
| 92290819503 28 2012 | 05/21/2006      |                  | V FSA                                            | 6 262300         |                        | 683.86                                                              | 825.33                 |                               |                             |                                                    |             | Vanguard 500 Index Fund Signals         |
| 02258420403 28 2012 | 05/21/2006      |                  | AALCN                                            | 15 291000        |                        | 325.05                                                              | 352.00                 |                               |                             |                                                    |             | American Beacon Large Cap Value Inst    |
| 92290819503 28 2012 | 02/15/2007      |                  | V FSA                                            | 1 702300         |                        | 182.15                                                              | 189.00                 |                               |                             |                                                    |             | Vanguard 500 Index Fund Signals         |
| 31591080203 28 2012 | 02/15/2007      |                  | F DIVX                                           | 1 569300         |                        | 45.16                                                               | 52.00                  |                               |                             |                                                    |             | Fidelity Diversified International Fund |
| 02258420403 28 2012 | 02/15/2007      |                  | AALCN                                            | 3 420300         |                        | 72.77                                                               | 84.00                  |                               |                             |                                                    |             | American Beacon Large Cap Value Inst    |
| ***51110403 28 2012 | 02/15/2007      |                  | PPRDA                                            | 2 629300         |                        | 56.96                                                               | 52.00                  |                               |                             |                                                    |             | T Rowe Price Equity Income Fund         |
| ***51110403 28 2012 | 02/15/2007      |                  | PPRFX                                            | 12 789300        |                        | 523.13                                                              | 122.00                 |                               |                             |                                                    |             | T Rowe Price Growth stock               |
| 02258420403 28 2012 | 10/17/2007      |                  | AALCN                                            | 2 728100         |                        | 582.12                                                              | 710.00                 |                               |                             |                                                    |             | American Beacon Large Cap Value Inst    |
| ***51110403 28 2012 | 10/17/2007      |                  | PPRDA                                            | 25 586200        |                        | 600.74                                                              | 722.00                 |                               |                             |                                                    |             | T Rowe Price Equity Income Fund         |
| 31591080203 28 2012 | 10/17/2007      |                  | F DIVX                                           | 10 854300        |                        | 306.62                                                              | 189.00                 |                               |                             |                                                    |             | Fidelity Diversified International Fund |
| 92290819503 28 2012 | 10/17/2007      |                  | V FSA                                            | 11 226300        |                        | 1 211.86                                                            | 1 329.15               |                               |                             |                                                    |             | Vanguard 500 Index Fund Signals         |
| ***51110403 28 2012 | 10/17/2007      |                  | PPRFX                                            | 19 215200        |                        | 733.20                                                              | 699.00                 |                               |                             |                                                    |             | T Rowe Price Growth stock               |
| 02258420403 28 2012 | 10/25/2007      |                  | AALCN                                            | 11 426300        |                        | 282.96                                                              | 291.15                 |                               |                             |                                                    |             | American Beacon Large Cap Value Inst    |
| ***51110403 28 2012 | 10/25/2007      |                  | PPRDA                                            | 6 220300         |                        | 211.97                                                              | 254.12                 |                               |                             |                                                    |             | T Rowe Price Equity Income Fund         |
| ***51110403 28 2012 | 10/25/2007      |                  | PPRFX                                            | 3 062300         |                        | 2.35                                                                | 2.27                   |                               |                             |                                                    |             | T Rowe Price Growth stock               |
| ***51110403 28 2012 | 10/25/2007      |                  | PPRFX                                            | 301 202300       |                        | 3 130.65                                                            | 3 198.76               |                               |                             |                                                    |             | Federated Total Return Bond Fund        |
| ***51110403 28 2012 | 10/25/2007      |                  | PPRFX                                            | 34 194300        |                        | 762.80                                                              | 351.57                 |                               |                             |                                                    |             | Vanguard Short-Term Bond Signal         |
| 31591080203 28 2012 | 07/31/2008      |                  | F DIVX                                           | 4 057300         |                        | 116.76                                                              | 142.00                 |                               |                             |                                                    |             | Fidelity Diversified International Fund |
| 31591080203 28 2012 | 06/18/2009      |                  | F DIVX                                           | 6 510300         |                        | 187.38                                                              | 152.00                 |                               |                             |                                                    |             | Fidelity Diversified International Fund |
| 92193785203 28 2012 | 12/31/2009      |                  | WBESXA                                           | 1 438300         |                        | 503.37                                                              | 502.00                 |                               |                             |                                                    |             | Vanguard Short-Term Bond Signal         |
| 92193785203 28 2012 | 02/17/2010      |                  | WBESXA                                           | 38 095200        |                        | 102.15                                                              | 102.00                 |                               |                             |                                                    |             | Vanguard Short-Term Bond Signal         |

| CUSIP No.           | 1a Date of Sale | 1b Acquired Date | 1c Ticker/ID Stock or other or gain/loss | 1d Quantity sold | 2a Stocks, bonds, etc. | 2b If box checked, loss based on amount* in 2a is not allowed | 3 Cost or other basis | 4 Federal income tax withheld | 5 Wash sale loss disallowed | 6a Check if box checked if loss is noncovered/impairment security to IRS | 7 Borrowing | 8 Description                           |
|---------------------|-----------------|------------------|------------------------------------------|------------------|------------------------|---------------------------------------------------------------|-----------------------|-------------------------------|-----------------------------|--------------------------------------------------------------------------|-------------|-----------------------------------------|
| 92193785203282012   | 06-29-2010      |                  | L                                        | WBSA             | 75472000               | 800.00                                                        | 802.00                |                               |                             |                                                                          |             | Vanguard Short-Term Bond                |
| 22200019204272012   | 02-28-2012      |                  | ET                                       | PAUCX            | 15024000               | 179.00                                                        | 179.00                |                               |                             |                                                                          |             | Pimco All Asset A. Authority Fund D     |
| 92203179404272012   | 05-28-2012      |                  | ET                                       | VTJUX            | 35361000               | 131.54                                                        | 124.95                |                               |                             |                                                                          |             | Vanguard CANNA Bond Adm.                |
| 88020840204272012   | 05-28-2012      |                  | ET                                       | T5BAX            | 72630000               | 949.27                                                        | 952.00                |                               |                             |                                                                          |             | Tenover Global Bond Fund Adm            |
| 31611610204272012   | 05-28-2012      |                  | ET                                       | SPHFX            | 158158000              | 1129.75                                                       | 1125.00               |                               |                             |                                                                          |             | Fidelity High Income Fund               |
| 25621010204272012   | 05-28-2012      |                  | ET                                       | COBNA            | 70007000               | 955.60                                                        | 952.00                |                               |                             |                                                                          |             | Dodge & Cox Income Fund                 |
| 81063010208202012   | 02-15-2007      |                  |                                          | LVBKX            | 11152000               | 277.7                                                         | 277.7                 |                               |                             |                                                                          |             | Spartan Int'l. Value Fund               |
| 92290819208202012   | 10-17-2007      |                  |                                          | VFSA             | 17143000               | 135.60                                                        | 204.11                |                               |                             |                                                                          |             | Vanguard 500 Index Fund                 |
| 5571020820202012    | 10-17-2007      |                  |                                          | PMCA             | 52823000               | 227.22                                                        | 249.68                |                               |                             |                                                                          |             | T Rowe Price Mid-Cap Value Fund         |
| 8106301020820202012 | 10-17-2007      |                  |                                          | LVBKX            | 23070000               | 70.85                                                         | 89.03                 |                               |                             |                                                                          |             | Spartan Int'l. Value Fund               |
| 02584208208202012   | 10-25-2007      |                  |                                          | ASLCA            | 68320000               | 146.14                                                        | 174.06                |                               |                             |                                                                          |             | Artisan Benson Large-Cap Value Ind      |
| 11479108208202012   | 10-25-2007      |                  |                                          | PRGFX            | 21320000               | 111.04                                                        | 111.68                |                               |                             |                                                                          |             | T Rowe Price Growth Stock               |
| 5517108208202012    | 10-25-2007      |                  |                                          | PRPFX            | 60320000               | 135.74                                                        | 184.15                |                               |                             |                                                                          |             | T Rowe Price Equity Income Fund         |
| 555610208202012     | 05-15-2009      |                  | L                                        | RPMGX            | 22592000               | 131.64                                                        | 61.50                 |                               |                             |                                                                          |             | T Rowe Price Mid-Cap Growth Fund        |
| 68297450208202012   | 05-28-2012      |                  | ET                                       | CLVFX            | 06610000               | 21.32                                                         | 21.85                 |                               |                             |                                                                          |             | Open Frontier Developing Markets F      |
| 25620610208202012   | 05-28-2012      |                  | ET                                       | DOCFX            | 41162000               | 131.06                                                        | 125.35                |                               |                             |                                                                          |             | Dodge & Cox Intl. Value Stk             |
| 2790760211092012    | 04-27-2012      |                  | ET                                       | ETCA             | 07703000               | 16.11                                                         | 17.18                 |                               |                             |                                                                          |             | Exton Value Tax Managed Emerg Mkts      |
| 80908840208202012   | 05-28-2012      |                  | ET                                       | PCNNX            | 54892000               | 110.15                                                        | 115.03                |                               |                             |                                                                          |             | Revco Partners in Value Fund            |
| 1976319208202012    | 05-28-2012      |                  | ET                                       | CDZFX            | 17310000               | 132.25                                                        | 149.82                |                               |                             |                                                                          |             | Columbia Credit Opportun. F             |
| 2790760211092012    | 05-28-2012      |                  | ET                                       | ETCA             | 60970000               | 369.06                                                        | 382.52                |                               |                             |                                                                          |             | Exton Value Tax Managed Emerg Mkts      |
| 2790760211092012    | 04-27-2012      |                  | ET                                       | ETCA             | 11240000               | 31.23                                                         | 52.64                 |                               |                             |                                                                          |             | Exton Value Tax Managed Emerg Mkts      |
| 5571020820202012    | 10-17-2007      |                  | L                                        | PMCA             | 12415000               | 312.98                                                        | 323.95                |                               |                             |                                                                          |             | T Rowe Price Mid-Cap Value Fund         |
| 81063010208202012   | 10-17-2007      |                  |                                          | LVBKX            | 22220000               | 109.26                                                        | 128.24                |                               |                             |                                                                          |             | Spartan Int'l. Value Fund               |
| 5571020820202012    | 07-31-2008      |                  | L                                        | PMCA             | 55070000               | 138.83                                                        | 113.95                |                               |                             |                                                                          |             | T Rowe Price Mid-Cap Value Fund         |
| 55561020820202012   | 05-15-2009      |                  | L                                        | RPMGX            | 47910000               | 282.13                                                        | 172.85                |                               |                             |                                                                          |             | T Rowe Price Mid-Cap Growth Fund        |
| 55561020820202012   | 06-18-2009      |                  | L                                        | RPMGX            | 28540000               | 156.18                                                        | 102.00                |                               |                             |                                                                          |             | T Rowe Price Mid-Cap Growth Fund        |
| 55561020820202012   | 05-28-2012      |                  | ET                                       | PCNNX            | 28970000               | 361.33                                                        | 325.65                |                               |                             |                                                                          |             | Revco Partners in Value Fund            |
| 25620610208202012   | 05-28-2012      |                  | ET                                       | DOCFX            | 21152000               | 107.38                                                        | 104.12                |                               |                             |                                                                          |             | Dodge & Cox Intl. Value Stk             |
| 55561020820202012   | 05-28-2012      |                  | ET                                       | RPMGX            | 64900000               | 382.95                                                        | 385.81                |                               |                             |                                                                          |             | T Rowe Price Mid-Cap Growth Fund        |
| 2792751220202012    | 11-09-2012      |                  | ET                                       | CDMA             | 25452000               | 145.03                                                        | 127.25                |                               |                             |                                                                          |             | Exton Value Structured Emerging Markets |
| 2792751220202012    | 12-07-2012      |                  | ET                                       | CDMA             | 12170000               | 632.30                                                        | 651.58                |                               |                             |                                                                          |             | Exton Value Structured Emerging Markets |

Regulated Futures Contracts

| 9 Profit or (loss) realized in 2012 on closed contracts | 10 Unrealized profit or (loss) on open contracts - 12/31/2011 | 11 Unrealized profit or (loss) on open contracts - 12/31/2012 | 12 Aggregate profit or (loss) on contracts |
|---------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------|
|                                                         |                                                               |                                                               |                                            |

State Withholdings

| 13 State | 14 State Identification no | 15 State tax withheld |
|----------|----------------------------|-----------------------|
|          |                            |                       |