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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052





2012


Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation JOHN D & EDNA HOFER TRUST		A Employer identification number 46-6088580	
Number and street (or P O box number if mail is not delivered to street address) 79 SECOND ST SW		B Telephone number (see instructions) (605) 352-8601	
City or town, state, and ZIP code HURON, SD 57350		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 14,453,742	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	109,602	109,602		
	4 Dividends and interest from securities.	217,401	217,401		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	339,202			
	b Gross sales price for all assets on line 6a <u>4,991,774</u>				
	7 Capital gain net income (from Part IV, line 2)		339,202		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	666,205	666,205		
	13 Compensation of officers, directors, trustees, etc	74,635	46,757		24,878
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,844	1,844		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,788	6,788		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	37	37		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	83,304	55,426		24,878
	25 Contributions, gifts, grants paid	692,325			692,325
	26 Total expenses and disbursements. Add lines 24 and 25	775,629	55,426		717,203
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-109,424			
	b Net investment income (if negative, enter -0-)		610,779		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	486,375	590,229	590,229
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,028,644	 1,791,147	1,791,147
	b	Investments—corporate stock (attach schedule)	4,989,828	 4,577,237	4,577,237
	c	Investments—corporate bonds (attach schedule).	1,842,305	 2,542,370	2,542,370
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,425,707	 4,952,759	4,952,759
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,772,859	14,453,742	14,453,742	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,772,859	14,453,742	
	30	Total net assets or fund balances (see page 17 of the instructions)	13,772,859	14,453,742	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,772,859	14,453,742		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	13,772,859
2	Enter amount from Part I, line 27a	2	-109,424
3	Other increases not included in line 2 (itemize) ▶ 	3	790,307
4	Add lines 1, 2, and 3	4	14,453,742
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,453,742

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED	P	2012-01-01	2012-06-30
b	SEE ATTACHED	P	2012-01-01	2012-06-30
c	SEE ATTACHED	P	2005-01-01	2012-06-30
d	SEE ATACHED	P	2005-01-01	2012-06-30
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 694,448		692,688	1,760
b 301,154		305,582	-4,428
c 3,723,851		3,453,192	270,659
d 217,309		201,110	16,199
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,760
b			-4,428
c			270,659
d			16,199
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	339,202
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-2,668

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	747,605	14,257,918	0 052434
2010	735,449	13,602,589	0 054067
2009	630,016	12,418,295	0 050733
2008	35,154	14,062,912	0 002500
2007	992,977	17,942,909	0 055341

2 Total of line 1, column (d).	2	0 215075
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043015
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	13,845,875
5 Multiply line 4 by line 3.	5	595,580
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,108
7 Add lines 5 and 6.	7	601,688
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	717,203

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,108
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	6,108
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,108
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,200
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,908
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> SD _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of FIRST NATIONAL BANK SD Telephone no (605) 996-7755 Located at 79 SECOND ST SW HURON SD ZIP +4 57350			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		
If "Yes" to 6b, file Form 8870.				No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST NATIONAL BANK SOUTH DAKOTA PO BOX 1366 MITCHELL,SD 57301	TRUSTEE 25 00	74,635	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,591,645
b	Average of monthly cash balances.	1b	465,081
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,056,726
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	14,056,726
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	210,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,845,875
6	Minimum investment return. Enter 5% of line 5.	6	692,294

Part XI

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

1	Minimum investment return from Part X, line 6.	1	692,294
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	6,108
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,108
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	686,186
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	686,186
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	686,186

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	717,203
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	717,203
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,108
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	711,095
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				686,186
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			97,806	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 717,203				
a Applied to 2011, but not more than line 2a			97,806	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				619,397
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				66,789
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	692,325
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	109,602	
4 Dividends and interest from securities.			14	217,401	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	339,186	16
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				666,189	16
13 Total. Add line 12, columns (b), (d), and (e).			13		666,205

[illegible]

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash.</p> <p>(2) Other assets.</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization.</p> <p>(2) Purchases of assets from a noncharitable exempt organization.</p> <p>(3) Rental of facilities, equipment, or other assets.</p> <p>(4) Reimbursement arrangements.</p> <p>(5) Loans or loan guarantees.</p> <p>(6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p>		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
1b(6)		No	
1c		No	

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

* * * * *

2013-03-15

* * * * *

Signature of officer or trustee

Date


Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
GARY L ENDORF CPA	GARY L ENDORF CPA	2013-03-14		
Firm's name <input type="checkbox"/>	ELO PROF LLC		Firm's EIN <input type="checkbox"/>	
	PO BOX 249			
Firm's address <input type="checkbox"/>	MITCHELL, SD 57301		Phone no (605) 996-7717	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY 3612 CUMING ST 3612 CUMMING ST OMAHA,NE 68131	NONE	PUB CHARITY	DONATION	170,875
BETHANY MENNONITE CHURCH PO BOX 250 PO BOX 250 FREEMAN,SD 57029	NONE	PUB CHARITY	DONATION	96,750
SALEM MENNONITE BRETH CHU 43155 268TH ST 43155 268TH ST BRIDGEWATER,SD 57319	NONE	PUB CHARITY	DONATION	67,000
UNITED CHURCH OF CHRIST PO BOX 693 PO BOX 693 PARKSTON,SD 57366	NONE	PUB CHARITY	DONATION	64,000
UNION GOSPEL MISSION 701 E 8TH ST 801 E 8TH ST SIOUX FALLS,SD 57103	NONE	PUB CHARITY	DONATION	105,000
GOODWILL INDUSTRIES 3100 W 4TH 3100 W 4TH SIOUX CITY,IA 51103	NONE	PUB CHARITY	DONATION	53,000
ST VINCENT DEPAUL OF SIOU 431 N CLIFF AVE 431 N CLIFF AVE SIOUX FALLS,SD 57103	NONE	PUB CHARITY	DONATION	135,700
Total  3a				692,325

TY 2012 Accounting Fees Schedule

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,844	1,844		

TY 2012 Compensation Explanation

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Person Name	Explanation
FIRST NATIONAL BANK SOUTH DAKOTA	

TY 2012 Investments Corporate Bonds Schedule

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,506,706	1,506,706
FIXED INCOME FUNDS	1,035,664	1,035,664

**TY 2012 Investments Corporate
Stock Schedule****Name:** JOHN D & EDNA HOFER TRUST**EIN:** 46-6088580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON EQUITY SECURITIES	4,577,237	4,577,237

**TY 2012 Investments Government
Obligations Schedule****Name:** JOHN D & EDNA HOFER TRUST**EIN:** 46-6088580**US Government Securities - End of****Year Book Value:**

1,509,004

US Government Securities - End of**Year Fair Market Value:**

1,509,004

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule**Name:** JOHN D & EDNA HOFER TRUST**EIN:** 46-6088580

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOMESTIC EQUITY MUTUAL FUNDS	FMV	4,913,547	4,913,547
INTL EQUITY MUTUAL FUNDS	FMV		
ACCRUED INCOME	FMV	39,212	39,212

TY 2012 Other Expenses Schedule

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FOREIGN CONVERSION EXPENSE	37	37		

TY 2012 Other Increases Schedule

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Description	Amount
INCREASE IN UNREALIZED GAINS	790,307

TY 2012 Taxes Schedule**Name:** JOHN D & EDNA HOFER TRUST**EIN:** 46-6088580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON NON QUAL	339	339		
FOREIGN TAXES	1,424	1,424		
FOREIGN TAXES ON QUAL DIV	2,810	2,810		
FEDERAL EXCISE TAXES	2,215	2,215		

ACCT N007 610003030
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JOHN D & EDNA A HOFER TRUST

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 75
TRUST ADMINISTRATOR: KAM
INVESTMENT OFFICER: SAA

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15000 0000 US TREASURY NOTE 3 625% DTD 02/15/2011 DUE 02/15/2021 - 912828PX2 - MINOR = 030							
SOLD		01/06/2012	17309 18		SUB TRUST 610003006		
ACQ	15000 0000	09/09/2011	17309 18	17360 16	-50.98	ST	Y
550 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 464							
SOLD		01/12/2012	57801 36		SUB TRUST 610003006		
ACQ	550 0000	04/23/2002	57801 36	23793 00	34008 36	LT15	Y
125 0000 INTEL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484							
SOLD		01/12/2012	22492 56		SUB TRUST 610003006		
ACQ	125 0000	08/18/2005	22492.56	10145 00	12347.56	LT15	Y
2675 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD		01/18/2012	50634 65		SUB TRUST 610003006		
ACQ	2675 0000	11/04/2005	50634.65	91003 50	-40368 85	LT15	Y
750 0000 AMGEN INC - 031162100 - MINOR = 477							
SOLD		01/20/2012	52130 37		SUB TRUST 610003006		
ACQ	450 0000	10/16/2009	31278 22	27387 13	3891 09	LT15	Y
	300 0000	10/22/2009	20852 15	17050 53	3801 62	LT15	Y
30000 0000 BERKSHIRE HATHAWAY FIN CORP GTD SR NT 5 00% DTD 08/06/2008 DUE - 084664BG5 - MINOR = 240							
SOLD		01/25/2012	32042 10		SUB TRUST 610003006		
ACQ	30000 0000	11/20/2009	32042 10	32772 00	-729.90	LT15	Y
41530 0550 FEDERATED ULTRASHORT BOND FUND - IS #108 - 31428Q747 - MINOR = 592							
SOLD		02/02/2012	380000 00		SUB TRUST 610003006		
ACQ	16286 6450	08/30/2010	149022.80	150000 00	-977 20	LT15	Y
	11578.5950	10/09/2009	105944 14	104902 07	1042 07	LT15	Y
	5422 9930	07/29/2011	49620 39	50000.00	-379 61	ST	Y
	8241 8220	08/25/2011	75412 67	75577 51	-164 84	ST	Y
325 0000 MOHAWK INDS INC COM - 608190104 - MINOR = 441							
SOLD		02/06/2012	21329 63		SUB TRUST 610003006		
ACQ	275 0000	08/05/2008	18048 15	16762 24	1285 91	LT15	Y
	50 0000	02/19/2009	3281 48	1506 45	1775 03	LT15	Y
15793 5000 US TREASURY NOTE 2 125% DTD 01/15/2009 DUE 01/15/2019 - 912828JX9 - MINOR = 030							
SOLD		02/07/2012	19117 54		SUB TRUST 610003006		
ACQ	15793 5000	08/07/2009	19117 54	16139 92	2977 62	LT15	Y
15000 0000 US TREASURY NOTE 3 500% DTD 02/15/08 DUE 02/15/2018 - 912828HR4 - MINOR = 030							
SOLD		02/09/2012	17044 34		SUB TRUST 610003006		
ACQ	15000 0000	10/05/2011	17044 34	17054 88	-10 54	ST	Y
875 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 414							
SOLD		02/16/2012	44933 24		SUB TRUST 610003006		
ACQ	419 0000	04/23/2002	21516 60	12054 63	9461 97	LT15	Y
	456 0000	08/04/2003	23416 64	12131 88	11284.76	LT15	Y
525 0000 AIP PRODS & CHEMS INC - 009158106 - MINOR = 406							
SOLD		02/24/2012	48321 55		SUB TRUST 610003006		
ACQ	525 0000	04/23/2002	48321 55	24690 75	23630 80	LT15	Y
15000 0000 GOLDMAN SACHS GROUP INC INT 5 625% DTD 01/10/2007 DUE 01/15/2017 - 38141CEU4 - MINOR = 240							
SOLD		02/27/2012	15770 25		SUB TRUST 610003006		
ACQ	15000 0000	09/17/2009	15770 25	15270 15	500.10	LT15	Y
25000 0000 US TREASURY NOTE 1 375% DTD 09/15/2009 DUE 09/15/2012 - 912828LMO - MINOR = 030							
SOLD		03/01/2012	25162 11		SUB TRUST 610003006		
ACQ	25000 0000	09/27/2011	25162 11	25295 90	-133 79	ST	Y
45000 0000 MORGAN STANLEY GLOBAL SUB NT 4 75% DTD 03/30/2004 DUE 04/01/2014 - 61748AAE6 - MINOR = 240							
SOLD		03/05/2012	45536 40		SUB TRUST 610003006		
ACQ	40000 0000	03/04/2010	40476 80	10880 00	-403 20	LT15	Y
	5000 0000	09/16/2010	50520 60	5166 40	-106 80	LT15	Y
6694 7290 T ROWE PRICE EMERGING MARKETS STOCK FUND #111 - 77956H864 - MINOR = 572							
SOLD		03/12/2012	216909 22		SUB TRUST 610003006		
ACQ	92 5810	12/16/2010	2999 62	3182 93	-183 30	LT15	Y
	3934 0580	12/29/2009	127463.48	117549 66	9913 82	LT15	Y
	2668 0900	01/01/2010	86446 12	75000.00	11446 12	LT15	Y
110000 0000 FNMA NTS 6 125% DTD 03/26/2002 DUE 03/15/2012 - 31359MMQ3 - MINOR = 055							
SOLD		03/15/2012	110000 00		SUB TRUST 610003006		
ACQ	85000 0000	06/18/2010	85000 00	92838 10	-7838 10	LT15	Y
	25000 0000	10/18/2010	25000 00	27025 00	-2025 00	LT15	Y
2545 0000 CARNIVAL CORP PAIRED LTP 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O - 143658300 - MINOR = 443							
SOLD		03/22/2012	80489 99		SUB TRUST 610003006		
ACQ	801 0000	08/11/2011	25533.66	24300.74	1232 92	ST	
	674 0000	08/12/2011	21485 25	20954 73	530 52	ST	
	1050 0000	11/22/2011	33471 08	33222.52	248 56	ST	
1900 0000 QUEST DIAGNOSTICS INC COM - 74834L100 - MINOR = 478							
SOLD		03/23/2012	111357 18		SUB TRUST 610003006		
ACQ	1900 0000	07/22/2010	111357 18	85363 58	25993 60	LT15	Y
1900 0000 HEWLETT-PACKARD CO - 428236103 - MINOR = 484							
SOLD		03/27/2012	44938.56		SUB TRUST 610003006		
ACQ	302 0000	04/21/2003	7142 87	4687 04	2455 83	LT15	Y
	1598 0000	08/18/2005	37795 69	42554 74	-4759 05	LT15	Y
1300 0000 PEABODY ENERGY CORP COM - 101549101 - MINOR = 464							
SOLD		03/28/2012	37226 74		SUB TRUST 610003006		
ACQ	150 0000	07/05/2007	4795.39	6766 46	-2471 07	LT15	Y
	300 0000	09/30/2008	8590 79	12523 38	-3932.59	LT15	Y
	550 0000	06/10/2010	15749 77	21758 83	-6009 06	LT15	Y
	300 0000	07/22/2011	8590.79	18410 37	-9819 58	ST	
15000 0000 MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE # TR 00453 5 00% DTD - 59018YUW9 - MINOR = 240							
SOLD		03/30/2012	46977 79		SUB TRUST 610003006		
ACQ	20000 0000	01/20/2010	20879 02	20754 60	124 42	LT15	Y
	5000 0000	07/08/2010	5219 75	5217 85	1 90	LT15	Y
	20000 0000	09/22/2010	20879 02	21314.00	-434.98	LT15	Y

ACCT N807 610003030
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TRUST YEAR ENDING 12/31/2012

TAX PREPARER 75
TRUST ADMINISTRATOR KAM
INVESTMENT OFFICER SAA

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
40000 0000 CITIGROUP INC 6 50% DTD 08/19/2008 DUE 08/19/2013 - 172967EU1 - MINOR = 240							
SOLD		04/11/2012	42286 40			SUB TRUST 610003014	
ACQ	15000 0000	09/16/2010	15857 40	16557 00	-699 60	LT15 Y	
	25000 0000	11/16/2009	26429 00	26841 00	-412 00	LT15 Y	
ADDED UPDATE 09/01/12							
40000 0000 CITIGROUP INC 6 50% DTD 08/19/2008 DUE 08/19/2013 - 172967EU1 - MINOR = 240							
SOLD		04/11/2012	42286 40			SUB TRUST 610003006	
ACQ	15000 0000	09/16/2010	15857 40	16557 00	-699 60	LT15 Y	
	25000 0000	11/16/2009	26429 00	26841 00	-412 00	LT15 Y	
FOUND UPDATE 06/30/12							
80 0000 AFLAC INC COM - 001055102 - MINOR = 477							
SOLD		04/12/2012	3519 11			SUB TRUST 610003006	
ACQ	80 0000	04/10/2007	3519 11	3847 54	-328 43	LT15 Y	
300 0000 AES CORP - 00130H105 - MINOR = 493							
SOLD		04/12/2012	3795 07			SUB TRUST 610003006	
ACQ	300 0000	05/10/2011	3795 07	3936 15	-141 08	ST	
50 0000 ABBOTT LABS COM - 002824100 - MINOR = 482							
SOLD		04/12/2012	2986 95			SUB TRUST 610003006	
ACQ	50 0000	09/15/2003	2986 95	2047 67	939 28	LT15 Y	
25 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 406							
SOLD		04/12/2012	2232 69			SUB TRUST 610003006	
ACQ	25 0000	04/23/2002	2232 69	1175 75	1056 94	LT15 Y	
70 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 409							
SOLD		04/12/2012	2900 77			SUB TRUST 610003006	
ACQ	70 0000	08/11/2011	2900 77	3210 30	-309 53	ST	
35 0000 AMGEN INC - 031162100 - MINOR = 477							
SOLD		04/12/2012	2340 75			SUB TRUST 610003006	
ACQ	35 0000	10/22/2009	2340 75	1989 23	351 52	LT15 Y	
35 0000 APACHE CORP - 037411105 - MINOR = 467							
SOLD		04/12/2012	3324 92			SUB TRUST 610003006	
ACQ	35 0000	03/18/2010	3324 92	3618 19	-293 27	LT15 Y	
85 0000 AVNET INC COM - 051807103 - MINOR = 486							
SOLD		04/12/2012	3008 95			SUB TRUST 610003006	
ACQ	85 0000	08/05/2008	3008 95	2335 56	673 39	LT15 Y	
100 0000 BB & T CORP - 054937107 - MINOR = 469							
SOLD		04/12/2012	3107 43			SUB TRUST 610003006	
ACQ	100 0000	01/24/2006	3107 43	3964 29	-856 86	LT15 Y	
80 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 464							
SOLD		04/12/2012	8195 86			SUB TRUST 610003006	
ACQ	80 0000	02/03/2011	8195 86	7792 16	403 70	LT15	
250 0000 CISCO SYS INC - 17275R102 - MINOR = 489							
SOLD		04/12/2012	5007 40			SUB TRUST 610003006	
ACQ	250 0000	01/24/2006	5007 40	4603 85	403 55	LT15 Y	
90 0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471							
SOLD		04/12/2012	3107 62			SUB TRUST 610003006	
ACQ	90 0000	07/01/2011	3107 62	3852 62	-745 00	ST	
155 0000 COMCAST CORP CL A - 20030H101 - MINOR = 435							
SOLD		04/12/2012	4588 51			SUB TRUST 610003006	
ACQ	155 0000	08/04/2006	4588 51	3616 67	971 84	LT15 Y	
240 0000 EMC CORP-MASS COM - 268648102 - MINOR = 485							
SOLD		04/12/2012	6991 06			SUB TRUST 610003006	
ACQ	240 0000	01/12/2012	6991 06	5416 90	1574 16	ST	
95 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 414							
SOLD		04/12/2012	4833 00			SUB TRUST 610003006	
ACQ	95 0000	08/04/2003	4833 00	2527 47	2305 53	LT15 Y	
95 0000 ENSCO PLC - 29358Q109 - MINOR = 465							
SOLD		04/12/2012	5076 70			SUB TRUST 610003006	
ACQ	95 0000	03/28/2012	5076 70	5019 76	56 94	ST	
200 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464							
SOLD		04/12/2012	16705 72			SUB TRUST 610003006	
ACQ	200 0000	08/05/2008	16705 72	15499 70	1206 02	LT15 Y	
40 0000 FLOWSERVE CORP COM - 34354P105 - MINOR = 417							
SOLD		04/12/2012	4499 09			SUB TRUST 610003006	
ACQ	40 0000	12/19/2011	4499 09	3860 16	638 93	ST	
315 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD		04/12/2012	6054 20			SUB TRUST 610003006	
ACQ	53 0000	11/04/2005	1018 64	1803 06	-784 42	LT15 Y	
	262 0000	01/24/2006	5035 56	8656 48	-3620 92	LT15 Y	
100 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471							
SOLD		04/12/2012	11987 77			SUB TRUST 610003006	
ACQ	100 0000	01/22/2010	11987 77	15703 64	-3715 87	LT15 Y	
100 0000 HEINZ (HJ) CO COM - 423074103 - MINOR = 459							
SOLD		04/12/2012	5274 89			SUB TRUST 610003006	
ACQ	100 0000	08/05/2008	5274 89	5108 83	166 06	LT15 Y	
175 0000 INTEL CORPORATION - 458140100 - MINOR = 490							
SOLD		04/12/2012	4976 91			SUB TRUST 610003006	
ACQ	175 0000	06/03/2011	4976 91	3851 57	1125 34	ST	
25 0000 INTL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484							
SOLD		04/12/2012	5123 63			SUB TRUST 610003006	
ACQ	25 0000	08/18/2005	5123 63	2029 00	3094 63	LT15 Y	
260 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 436							
SOLD		04/12/2012	4295 25			SUB TRUST 610003006	
ACQ	260 0000	03/17/2011	4295 25	4057 09	238 16	LT15	

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TAX PREPARER: 75
TRUST ADMINISTRATOR: KAM
INVESTMENT OFFICER: SAA

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
200 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 471							
SOLD		04/12/2012	8959 81		SUB TRUST 610003006		
ACQ	200.0000	08/05/2008	8959 81	8107.76	852 05	LT15	Y
120 0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413							
SOLD		04/12/2012	5232 48		SUB TRUST 610003006		
ACQ	120 0000	06/18/2009	5232 48	5088 12	144 36	LT15	Y
55 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 457							
SOLD		04/12/2012	4073 21		SUB TRUST 610003006		
ACQ	55 0000	08/04/2003	4073.21	2585 20	1488 01	LT15	Y
70 0000 KOHLS CORP - 500255104 - MINOR = 438							
SOLD		04/12/2012	3492 22		SUB TRUST 610003006		
ACQ	70.0000	05/10/2011	3492 22	3714 87	-222 65	ST	
75 0000 LEAP CORP COM NEW - 521865204 - MINOR = 433							
SOLD		04/12/2012	3333 68		SUB TRUST 610003006		
ACQ	75 0000	07/26/2011	3333 68	3796 16	-462 48	ST	
145 0000 MEDTRONIC INC - 585055106 - MINOR = 479							
SOLD		04/12/2012	5533 08		SUB TRUST 610003006		
ACQ	145 0000	03/28/2012	5533.08	5711 01	-177.93	ST	
25 0000 METLIFE INC COM - 59156R108 - MINOR = 472							
SOLD		04/12/2012	905.49		SUB TRUST 610003006		
ACQ	25.0000	04/16/2009	905.49	694 35	211 14	LT15	Y
325 0000 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD		04/12/2012	10055 30		SUB TRUST 610003006		
ACQ	325 0000	08/02/2005	10055 30	8693.75	1361 55	LT15	Y
35 0000 MOHAWK INDS INC COM - 608190104 - MINOR = 441							
SOLD		04/12/2012	2207 05		SUB TRUST 610003006		
ACQ	35 0000	02/19/2009	2207 05	1054 52	1152 53	LT15	Y
35 0000 NIKE INC - 654106103 - MINOR = 440							
SOLD		04/12/2012	3797.76		SUB TRUST 610003006		
ACQ	35 0000	08/19/2011	3797 76	2805 81	991 95	ST	
200 0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482							
SOLD		04/12/2012	10992 62		SUB TRUST 610003006		
ACQ	200 0000	04/15/2010	10992 62	10771 72	220 90	LT15	Y
80 0000 OMNICOM GROUP INC - 681919106 - MINOR = 431							
SOLD		04/12/2012	3951 93		SUB TRUST 610003006		
ACQ	80.0000	03/22/2012	3951 93	4009 25	-57 32	ST	
200.0000 ORACLE CORPORATION COM - 68189K105 - MINOR = 487							
SOLD		04/12/2012	5711.89		SUB TRUST 610003006		
ACQ	200.0000	05/20/2010	5711.89	4563 10	1148 79	LT15	Y
115 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD		04/12/2012	7513 94		SUB TRUST 610003006		
ACQ	115 0000	03/24/2011	7513.94	7403 02	110 92	LT15	
55 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463							
SOLD		04/12/2012	4794 80		SUB TRUST 610003006		
ACQ	55 0000	06/24/2010	4794 80	2544.62	2250 18	LT15	Y
55 0000 POTASH CORP - 73755L107 - MINOR = 402							
SOLD		04/12/2012	2393 02		SUB TRUST 610003006		
ACQ	55 0000	02/24/2012	2393 02	2565 86	-172 84	ST	
200 0000 PROCTER & GAMBLE CO COM - 742181109 - MINOR = 457							
SOLD		04/12/2012	13201.72		SUB TRUST 610003006		
ACQ	200 0000	02/15/2005	13201 72	10699 18	2501.94	LT15	Y
75 0000 QUALCOMM INC COM - 747525103 - MINOR = 489							
SOLD		04/12/2012	5124 29		SUB TRUST 610003006		
ACQ	75 0000	01/12/2012	5124 29	4199 02	925.27	ST	
55 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 466							
SOLD		04/12/2012	3853 80		SUB TRUST 610003006		
ACQ	55 0000	02/03/2011	3853 80	4920 56	-1066 76	LT15	
80 0000 THE SOUTHERN CO COM - 842587107 - MINOR = 492							
SOLD		04/12/2012	3572 77		SUB TRUST 610003006		
ACQ	80 0000	03/05/2007	3572 77	2820 79	751 98	LT15	Y
65 0000 STATE STREET CORP COM - 857477103 - MINOR = 469							
SOLD		04/12/2012	2862 54		SUB TRUST 610003006		
ACQ	65 0000	09/25/2009	2862 54	3318 14	-455 60	LT15	Y
70 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 487							
SOLD		04/12/2012	3108 85		SUB TRUST 610003006		
ACQ	70.0000	09/29/2011	3108 85	2587 03	521 82	ST	
125 0000 TEXAS INSTRS INC - 882508104 - MINOR = 490							
SOLD		04/12/2012	4058 66		SUB TRUST 610003006		
ACQ	125 0000	08/05/2008	4058 66	3077 41	981.25	LT15	Y
65 0000 3M CO - 88579Y101 - MINOR = 416							
SOLD		04/12/2012	5638 64		SUB TRUST 610003006		
ACQ	65 0000	10/10/2006	5638 64	4903 57	735.07	LT15	Y
40 0000 TRAVELERS COS INC COM - 89414B109 - MINOR = 472							
SOLD		04/12/2012	2358 52		SUB TRUST 610003006		
ACQ	40 0000	09/27/2011	2358 52	2003 29	355 23	ST	
200 0000 U S BANCORP COM - 902973304 - MINOR = 469							
SOLD		04/12/2012	6245 88		SUB TRUST 610003006		
ACQ	200 0000	08/22/2011	6245.88	4105 42	2140 46	ST	
15000 0000 US TREASURY NOTE 2 75% DTD 02/15/2009 DUE 02/15/2019 - 912828KD1 - MINOR = 030							
SOLD		04/17/2012	16298 75		SUB TRUST 610003006		
ACQ	15000 0000	06/21/2010	16298 75	14573 50	1725 25	LT15	Y
9395 5530 DODGE & COX INTERNATIONAL STOCK FUND #1018 - 256206103 - MINOR = 572							
SOLD		04/26/2012	302254.94		SUB TRUST 610003006		
ACQ	2526 4670	03/05/2007	81276 44	108713 88	-27437 44	LT15	Y
	4690 4320	05/09/2006	150891.20	200000 00	-49108.80	LT15	Y
	2178 6540	12/29/2009	70087.30	69782 29	305 01	LT15	Y

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TAX PREPARER 75
TRUST ADMINISTRATOR KAM
INVESTMENT OFFICER SAA

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4478 2800 FPA CAP FD INC - 302539101 - MINOR = 496							
SOLD		04/26/2012	201970.43				
ACQ	2533 2630	05/05/2004	114250.16	98189.28	16060.88	LT15	Y
	1945 0170	05/12/2004	87720.27	72588.03	15132.24	LT15	Y
8108 1080 TRIBUTARY LARGE CAP GROWTH* - 320269773 - MINOR = 571							
SOLD		04/26/2012	75648.65				
ACQ	690 1930	12/10/2010	6439.50	6218.64	220.86	LT15	Y
	7417.9150	05/22/2009	69209.15	48290.63	20918.52	LT15	Y
1160 0000 EMC CORP-MASS COM - 268648102 - MINOR = 485							
SOLD		05/11/2012	30582.48				
ACQ	575 0000	08/22/2011	15159.42	11881.80	3277.62	ST	
	585 0000	01/12/2012	15423.06	13203.68	2219.38	ST	
1310 0000 STATE STREET CORP COM - 857477103 - MINOR = 469							
SOLD		05/11/2012	57073.48				
ACQ	335 0000	09/25/2009	14595.13	17101.18	-2506.05	LT15	Y
	100 0000	11/05/2009	4356.75	4176.86	179.89	LT15	Y
	350 0000	11/06/2009	15248.64	14734.79	513.85	LT15	Y
	525 0000	01/21/2010	22872.96	24307.08	-1434.12	LT15	Y
845 0000 ABBOTT LABS COM - 002824100 - MINOR = 432							
SOLD		06/06/2012	50878.76				
ACQ	845 0000	09/15/2003	50878.76	34605.68	16273.08	LT15	Y
25000 0000 US TREASURY NOTE 3 500% DTD 02/15/08 DUE 02/15/2018 - 912828HR4 - MINOR = 030							
SOLD		06/12/2012	28620.12				
ACQ	15000 0000	11/24/2010	17172.07	16277.93	894.14	LT15	Y
	10000 0000	12/13/2010	11448.05	10524.61	923.44	LT15	Y
740 0000 APACHE CORP - 037411105 - MINOR = 467							
SOLD		06/20/2012	62637.74				
ACQ	75 0000	10/01/2009	6348.42	6719.05	-370.63	LT15	Y
	115 0000	03/18/2010	9734.24	11888.33	-2154.09	LT15	Y
	400 0000	04/30/2010	33858.24	40406.28	-6548.04	LT15	Y
	150 0000	06/10/2010	12696.84	13891.11	-1194.27	LT15	Y
686.5030 EMERSON ELECTRIC CO - 291011104 - MINOR = 414							
SOLD		06/22/2012	31409.42				
ACQ	686.5030	01/18/2012	31409.42	34138.84	-2729.42	ST	
1243 4970 EMERSON ELECTRIC CO - 291011104 - MINOR = 414							
SOLD		06/22/2012	56922.67				
ACQ	734 0000	04/21/2003	33599.79	18071.08	15528.71	LT15	Y
	221 0000	08/01/2003	10116.56	5879.71	4236.85	LT15	Y
	288 4970	01/18/2012	13206.32	14346.55	-1140.23	ST	
715 0000 AMGEN INC - 031162100 - MINOR = 477							
SOLD		06/25/2012	51208.08				
ACQ	190 0000	10/22/2009	13607.74	10798.67	2809.07	LT15	Y
	525 0000	12/17/2009	37600.34	28678.86	8921.48	LT15	Y
75000 0000 US TREASURY NOTE 1.375% DTD 09/15/2009 DUE 09/15/2012 - 912828LMO - MINOR = 030							
SOLD		06/25/2012	75208.01				
ACQ	25000 0000	09/27/2011	25069.34	25295.90	-226.56	ST	Y
	50000 0000	12/22/2011	50138.67	50458.98	-320.31	ST	Y
600 0000 GOLDMAN SACHS GROUP INC COM - 381416104 - MINOR = 471							
SOLD		06/26/2012	54713.55				
ACQ	400 0000	01/20/2009	36475.70	26858.48	9617.22	LT15	Y
	200 0000	04/27/2010	18237.85	30593.80	-12355.95	LT15	Y
40000 0000 METROPOLITAN LIFE GLOBAL FDG I MEDIUM TERM NTS TRANCHE # TR 00045 - 59217EBN3 - MINOR = 240							
SOLD		06/27/2012	42990.80				
ACQ	40000 0000	09/23/2010	42990.80	44301.20	-1310.40	LT15	Y
125000 0000 FHLMC DEB 5 125% DTD 07/16/2007 DUE 07/15/2012 - 3134A4QD9 - MINOR = 055							
SOLD		07/15/2012	125000.00				
ACQ	25000 0000	12/16/2009	25000.00	27385.02	-2385.02	LT15	Y
	50000 0000	04/30/2010	50000.00	54252.90	-4252.90	LT15	Y
	40000 0000	09/23/2010	40000.00	43272.12	-3272.12	LT15	Y
	10000 0000	04/27/2011	10000.00	10578.54	-578.54	LT15	Y
40000 0000 BB&T CORPORATION SR NT 5 70% DTD 05/04/2009 DUE 04/30/2014 - 05531FAA1 - MINOR = 237							
SOLD		07/16/2012	43446.00				
ACQ	30000 0000	02/22/2010	32584.50	32749.50	-165.00	LT15	Y
	10000 0000	09/27/2010	10861.50	11279.50	-418.00	LT15	Y
1070.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD		07/20/2012	21410.33				
ACQ	738 0000	01/24/2006	14767.12	24383.52	-9616.40	LT15	Y
	332 0000	08/05/2008	6643.21	9578.20	-2934.99	LT15	Y
1035 0000 INTEL CORPORATION - 458140100 - MINOR = 490							
SOLD		07/20/2012	26474.71				
ACQ	1035 0000	06/03/2011	26474.71	22779.32	3695.39	LT15	
110 0000 INTL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484							
SOLD		07/20/2012	23165.73				
ACQ	110 0000	08/18/2005	21165.73	8927.60	12238.13	LT15	Y
1100 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 436							
SOLD		07/26/2012	12362.07				
ACQ	1100 0000	02/06/2012	12362.07	17102.25	-4740.18	ST	
1145 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 457							
SOLD		08/03/2012	98409.51				
ACQ	515 0000	04/21/2003	44262.79	24121.16	20141.63	LT15	Y
	630 0000	08/04/2003	54146.72	29612.28	24534.44	LT15	Y
45000 0000 GOLDMAN SACHS GROUP INC NT 3 625% DTD 02/07/2011 DUE 02/07/2016 - 38143USC6 - MINOR = 240							
SOLD		08/16/2012	46256.40				
ACQ	45000 0000	02/27/2012	46256.40	44912.70	1343.70	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
120000 0000 US TREASURY NOTE 3 625% DTD 02/15/2011 DUE 02/15/2021 - 912828FX2 - MINOR = 030							
SOLD		08/16/2012	139842 19			SUB TRUST 610003014	
ACQ	75000 0000	03/16/2011	87401.37	77630 86	9770.51	LT15 Y	
	15000 0000	06/09/2011	17480.27	15843 75	1636 52	LT15 Y	
	10000 0000	08/05/2011	11653 52	10989 84	663 68	LT15 Y	
	20000 0000	05/10/2012	23307 03	23253 91	53 12	ST Y	
1560 0000 U.S. BANCORP COM - 902973304 - MINOR = 469							
SOLD		08/27/2012	51341 72			SUB TRUST 610003022	
ACQ	1560 0000	08/22/2011	51341 72	32022.28	19319 44	LT15	
1016 6800 HELIOS LEASING I LLC SEC'D NT 2.018% DTD 06/19/2012 DUE 05/29/2024 - 42328BAA0 - MINOR = 240							
SOLD		08/29/2012	1016 68			SUB TRUST 610003014	
ACQ	1016 6800	06/12/2012	1016 68	1016 68	0 00	ST Y	
15000 0000 PITNEY BOWES INC GLOBAL MEDIUM TERM NTS 5 25% DTD 11/17/2006 DUE - 72447XAB3 - MINOR = 210							
SOLD		09/13/2012	15168 75			SUB TRUST 610003014	
ACQ	15000 0000	08/13/2010	15168 75	15585 00	-416 25	LT15 Y	
35000 0000 US TREASURY NOTE 2 00% DTD 02/15/2012 DUE 02/15/2022 - 912828SFB - MINOR = 030							
SOLD		09/14/2012	35758 79			SUB TRUST 610003014	
ACQ	35000 0000	08/16/2012	35758 79	35732 81	25 98	ST Y	
4190 0000 INTERNATIONAL GAME TECHNOLOGY - 459907102 - MINOR = 436							
SOLD		09/17/2012	55344.89			SUB TRUST 610003022	
ACQ	3910 0000	03/17/2011	52042 69	61480 55	-9137.86	LT15	
	250 0000	02/06/2012	3302.20	3886 87	-584.67	ST	
110 0000 AFLAC INC COM - 001055102 - MINOR = 472							
SOLD		09/28/2012	5256 79			SUB TRUST 610003022	
ACQ	110 0000	04/10/2007	5256 79	5290 37	-33 58	LT15 Y	
400 0000 AER CORP - 00130H105 - MINOR = 493							
SOLD		09/28/2012	4352 90			SUB TRUST 610003022	
ACQ	400 0000	05/10/2011	4352 90	5248 20	-895 30	LT15	
25 0000 ABBOTT LABS COM - 002824100 - MINOR = 482							
SOLD		09/28/2012	1713 71			SUB TRUST 610003022	
ACQ	25 0000	09/15/2003	1713 71	1023 84	689.87	LT15 Y	
50 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 406							
SOLD		09/28/2012	4123 46			SUB TRUST 610003022	
ACQ	50 0000	04/23/2002	4123 46	2351 50	1771 96	LT15 Y	
75 0000 AVNET INC COM - 053807103 - MINOR = 486							
SOLD		09/28/2012	2189 20			SUB TRUST 610003022	
ACQ	75 0000	05/11/2012	2189.20	2509 47	-320 27	ST	
130 0000 BB & T CORP - 054937107 - MINOR = 469							
SOLD		09/28/2012	4302 25			SUB TRUST 610003022	
ACQ	130 0000	01/24/2006	4302 25	5153 58	-851.33	LT15 Y	
30 0000 BLACKROCK INC COM - 09247X101 - MINOR = 469							
SOLD		09/28/2012	5338 08			SUB TRUST 610003022	
ACQ	30 0000	10/07/2010	5338 08	5145.27	192 81	LT15 Y	
105 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 464							
SOLD		09/28/2012	12232.22			SUB TRUST 610003022	
ACQ	105 0000	02/03/2011	12232 22	10227 21	2005 01	LT15	
500 0000 CISCO SYS INC - 17275R102 - MINOR = 489							
SOLD		09/28/2012	9589 83			SUB TRUST 610003022	
ACQ	500 0000	01/24/2006	9589.83	9207 70	382 13	LT15 Y	
120 0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471							
SOLD		09/28/2012	3927 52			SUB TRUST 610003022	
ACQ	120 0000	07/01/2011	3927 52	5136 83	-1209 31	LT15	
205 0000 COMCAST CORP CL A - 20030D101 - MINOR = 435							
SOLD		09/28/2012	7338 86			SUB TRUST 610003022	
ACQ	205 0000	08/04/2006	7338 86	4783.33	2555 53	LT15 Y	
150 0000 EMC CORP-MASS COM - 768648102 - MINOR = 485							
SOLD		09/28/2012	4100 92			SUB TRUST 610003022	
ACQ	150 0000	08/22/2011	4100 92	3099.60	1001 32	LT15	
250 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464							
SOLD		09/28/2012	22837 01			SUB TRUST 610003022	
ACQ	250 0000	08/05/2008	22837 01	19374.62	3462 39	LT15 Y	
50 0000 FLOWSERVE CORP COM - 34354P105 - MINOR = 417							
SOLD		09/28/2012	6370 58			SUB TRUST 610003022	
ACQ	50 0000	12/19/2011	6370 58	4825 19	1545.39	ST	
200 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD		09/28/2012	4538.70			SUB TRUST 610003022	
ACQ	140 0000	08/05/2008	3177 09	4039 00	-861 91	LT15 Y	
	60 0000	01/29/2009	1361 61	775 18	586 43	LT15 Y	
155 0000 GENERAL MILLS INC - 370334104 - MINOR = 459							
SOLD		09/28/2012	6162 68			SUB TRUST 610003022	
ACQ	155 0000	08/03/2012	6162 68	5980 80	181 88	ST	
145 0000 HEINZ (HJ) CO COM - 423074103 - MINOR = 459							
SOLD		09/28/2012	8085 03			SUB TRUST 610003022	
ACQ	145 0000	08/05/2008	8085 03	7407 80	677 23	LT15 Y	
235 0000 INTEL CORPORATION - 458140100 - MINOR = 490							
SOLD		09/28/2012	5335 31			SUB TRUST 610003022	
ACQ	235 0000	06/03/2011	5335 31	5172 11	163 20	LT15	
30 0000 INTERCONTINENTALEXCHANGE INC COM - 45865V100 - MINOR = 471							
SOLD		09/28/2012	3998 01			SUB TRUST 610003022	
ACQ	30 0000	05/11/2012	3998 01	3739 55	258 46	ST	
30 0000 INTL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484							
SOLD		09/28/2012	6222 15			SUB TRUST 610003022	
ACQ	30 0000	08/18/2005	6222 15	2434 80	3787 35	LT15 Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
300.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 471							
SOLD		09/28/2012	12095.76		SUB TRUST 610003022		
ACQ 300.0000		08/05/2008	12095.76	12161.64	-65.88	LT15	Y
135.0000 JACOBS ENGR GROUP INC COM - 469811107 - MINOR = 413							
SOLD		09/28/2012	5455.24		SUB TRUST 610003022		
ACQ 135.0000		06/18/2009	5455.24	5724.13	-268.89	LT15	Y
95.0000 KOHL'S CORP - 500255104 - MINOR = 438							
SOLD		09/28/2012	4852.50		SUB TRUST 610003022		
ACQ 95.0000		03/01/2011	4852.50	5130.09	-277.59	LT15	
115.0000 LEAR CORP COM NEW - 521865204 - MINOR = 433							
SOLD		09/28/2012	4312.58		SUB TRUST 610003022		
ACQ 115.0000		07/26/2011	4312.58	5830.78	-1508.20	LT15	
250.0000 NEDTRONIC INC - 585055106 - MINOR = 479							
SOLD		09/28/2012	10767.28		SUB TRUST 610003022		
ACQ 250.0000		05/09/2006	10767.28	12110.50	-1343.22	LT15	Y
400.0000 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD		09/28/2012	11923.77		SUB TRUST 610003022		
ACQ 400.0000		08/02/2005	11923.77	10700.00	1223.77	LT15	Y
45.0000 MCHANK INDS INC COM - 608190104 - MINOR = 441							
SOLD		09/28/2012	3565.27		SUB TRUST 610003022		
ACQ 45.0000		02/19/2009	3565.27	1355.80	2209.47	LT15	Y
200.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482							
SOLD		09/28/2012	12243.83		SUB TRUST 610003022		
ACQ 200.0000		04/15/2010	12243.83	10771.72	1472.11	LT15	Y
150.0000 OMNICO GROUP INC - 681919106 - MINOR = 431							
SOLD		09/28/2012	7727.84		SUB TRUST 610003022		
ACQ 150.0000		03/22/2012	7727.84	7517.34	210.50	ST	
350.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487							
SOLD		09/28/2012	11014.29		SUB TRUST 610003022		
ACQ 350.0000		05/20/2010	11014.29	7985.43	3028.86	LT15	Y
160.0000 PEPSICO INC COM - 713448108 - MINOR = 162							
SOLD		09/28/2012	11295.82		SUB TRUST 610003022		
ACQ 160.0000		03/24/2011	11295.82	10299.86	995.96	LT15	
80.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463							
SOLD		09/28/2012	7200.64		SUB TRUST 610003022		
ACQ 80.0000		06/24/2010	7200.64	3701.27	3499.37	LT15	Y
75.0000 POTASH CORP - 737556107 - MINOR = 402							
SOLD		09/28/2012	3243.67		SUB TRUST 610003022		
ACQ 75.0000		02/24/2012	3243.67	3498.90	-255.23	ST	
130.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD		09/28/2012	9003.61		SUB TRUST 610003022		
ACQ 130.0000		02/15/2005	9003.61	6954.86	2048.75	LT15	Y
70.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 466							
SOLD		09/28/2012	5061.61		SUB TRUST 610003022		
ACQ 25.0000		08/11/2010	1807.72	1518.70	289.02	LT15	Y
45.0000		02/03/2011	3253.89	4025.92	-772.03	LT15	
110.0000 THE SOUTHERN CO COM - 842587107 - MINOR = 492							
SOLD		09/28/2012	5046.74		SUB TRUST 610003022		
ACQ 110.0000		03/05/2007	5046.74	3878.59	1168.15	LT15	Y
110.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 482							
SOLD		09/28/2012	4540.75		SUB TRUST 610003022		
ACQ 110.0000		06/27/2012	4540.75	4318.58	222.17	ST	
175.0000 TEXAS INSTRS INC - 883508101 - MINOR = 490							
SOLD		09/28/2012	4828.22		SUB TRUST 610003022		
ACQ 25.0000		08/05/2008	689.75	615.48	74.27	LT15	Y
150.0000		05/11/2012	4138.47	4627.49	-489.02	ST	
85.0000 3M CO - 88579Y101 - MINOR = 416							
SOLD		09/28/2012	7853.83		SUB TRUST 610003022		
ACQ 85.0000		10/10/2006	7853.83	6412.36	1441.47	LT15	Y
95.0000 TONERS WATSON & CO CL A - 891894107 - MINOR = 424							
SOLD		09/28/2012	5062.45		SUB TRUST 610003022		
ACQ 95.0000		06/22/2012	5062.45	5601.95	-539.50	ST	
60.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472							
SOLD		09/28/2012	4098.51		SUB TRUST 610003022		
ACQ 60.0000		09/27/2011	4098.51	3004.94	1093.57	LT15	
170.0000 U S BANCORP COM - 902913304 - MINOR = 469							
SOLD		09/28/2012	5829.22		SUB TRUST 610003022		
ACQ 170.0000		08/22/2011	5829.22	3489.61	2339.61	LT15	
25000.0000 US TREASURY NOTE 3 500% DTD 02/15/08 DUE 02/15/2018 - 912828HR4 - MINOR = 030							
SOLD		09/28/2012	28689.45		SUB TRUST 610003014		
ACQ 25000.0000		12/13/2010	28689.45	26311.52	2377.93	LT15	Y
130.0000 ENSCO PLC SHS CLASS A - G3157S106 - MINOR = 465							
SOLD		09/28/2012	7090.70		SUB TRUST 610003022		
ACQ 130.0000		03/28/2012	7090.70	6869.15	221.55	ST	
1055.0000 ABBOTT LABS COM - 002824100 - MINOR = 482							
SOLD		10/12/2012	73794.75		SUB TRUST 610003022		
ACQ 1055.0000		09/15/2003	73794.75	43205.90	30588.85	LT15	Y
150000.0000 US TREASURY NOTE 3 500% DTD 02/15/08 DUE 02/15/2018 - 912828HR4 - MINOR = 030							
SOLD		10/19/2012	170689.46		SUB TRUST 610003014		
ACQ 10000.0000		10/05/2011	11379.30	11369.92	9.38	LT15	Y
5000.0000		12/02/2011	5689.65	5658.20	31.45	ST	Y
10000.0000		09/13/2012	11379.30	11415.63	-36.33	ST	Y
10000.0000		12/13/2010	11379.30	10524.61	854.69	LT15	Y
5000.0000		12/16/2010	5689.65	5181.83	507.82	LT15	Y
20000.0000		12/29/2010	22758.59	21028.91	1729.68	LT15	Y
15000.0000		02/07/2011	17068.94	15469.34	1599.61	LT15	Y
10000.0000		02/18/2011	11379.30	10313.67	1065.63	LT15	Y

ACCT N807 610003030
FROM 01/01/2012
TO 12/31/2012

FIRST NATIONAL BANK SOUTH DAKOTA
STATEMENT OF CAPITAL GAINS AND LOSSES
JOHN D & EDNA A HOPER TRUST

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05.01.33 PM

TRUST YEAR ENDING 12/31/2012

TAX PREPARER 75
TRUST ADMINISTRATOR, KAM
INVESTMENT OFFICER SAA

LEGEND, F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	30000.0000	04/05/2011	34137.89	31183.59	2954.30	LT15	Y
	35000.0000	04/07/2011	39827.54	36286.52	3541.02	LT15	Y
90000.0000 US TREASURY NOTE 1 375% DTD 03/15/2010 DUE 03/15/2013 - 912828MT4 - MINOR = 030							
SOLD		10/23/2012	90428.91				
ACQ	85000.0000	06/25/2012	85405.08	85723.83	-318.75	ST-W	Y
	5000.0000	09/27/2012	5023.83	5028.53	-4.70	ST	Y
3190.5200 DODGE & COX INTERNATIONAL STOCK FUND #1048 - 256206103 - MINOR = 572							
SOLD		10/31/2012	105127.64				
ACQ	943.4190	12/29/2009	31085.66	30217.71	867.95	LT15	Y
	2247.1010	06/27/2005	74041.98	70154.49	3887.49	LT15	Y
2075.4000 FPA CAP FD INC - 302539101 - MINOR = 496							
SOLD		10/31/2012	89927.08				
ACQ	728.7800	05/12/2004	31578.04	27198.07	4379.97	LT15	Y
	1346.6200	05/20/2004	58349.04	49973.07	8375.97	LT15	Y
11248.5940 TRIBUTARY LARGE CAP GROWTH* - 320269723 - MINOR = 571							
SOLD		10/31/2012	100112.47				
ACQ	11248.5940	05/22/2009	100112.47	73228.35	26884.12	LT15	Y
85000.0000 US TREASURY NOTE 1 375% DTD 03/15/2010 DUE 03/15/2013 - 912828MT4 - MINOR = 030							
SOLD		10/31/2012	85381.84				
ACQ	85000.0000	09/27/2012	85381.84	85485.05	-103.21	ST	Y
25000.0000 US TREASURY NOTE 1 75% DTD 05/31/2011 DUE 05/31/2016 - 912828QP8 - MINOR = 030							
SOLD		10/31/2012	26107.42				
ACQ	25000.0000	09/09/2011	26107.42	26188.48	-81.06	LT15	Y
35000.0000 PRICOA GLBL FDG I MTN 144A NT 5.45% DTD 06/11/2009 DUE 06/11/2014 - 74153WRY4 - MINOR = 240							
SOLD		11/20/2012	37629.08				
ACQ	15000.0000	07/31/2009	16126.75	15508.80	617.95	LT15	Y
	20000.0000	06/03/2010	21502.33	21812.40	-310.07	LT15	Y
1021.7600 HELIOS LEASING I LLC SECD NT 2.018% DTD 06/19/2012 DUE 05/29/2024 - 42328BAA0 - MINOR = 240							
SOLD		11/29/2012	1021.76				
ACQ	1021.7600	06/12/2012	1021.76	1021.76	0.00	ST	Y
25000.0000 US TREASURY NOTE 2 00% DTD 02/15/2012 DUE 02/15/2022 - 912828SFB - MINOR = 030							
SOLD		12/04/2012	26146.48				
ACQ	25000.0000	08/16/2012	26146.48	25523.44	623.04	ST	Y
15000.0000 US TREASURY NOTE 0 25% DTD 09/30/2012 DUE 09/30/2014 - 912828TQ3 - MINOR = 030							
SOLD		12/10/2012	15002.93				
ACQ	15000.0000	10/31/2012	15002.93	14987.69	15.24	ST	Y
1135.0600 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD		12/11/2012	30850.42				
ACQ	1121.0000	08/02/2005	30469.89	29986.75	483.14	LT15	Y
	14.0000	11/04/2005	380.53	372.68	7.85	LT15	Y
90000.0000 US TREASURY NOTE 2 00% DTD 02/15/2012 DUE 02/15/2022 - 912828SFB - MINOR = 030							
SOLD		12/13/2012	93301.17				
ACQ	90000.0000	08/16/2012	93301.17	91884.37	1416.80	ST	Y
TOTALS			4936761.61	4652572.40			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	2078.46	0.00	270658.16	-318.75	0.00	0.00*
COVERED FROM ABOVE	-4427.88	0.00	16199.23	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	4217.25	0.00	54996.43			16.31
	1867.83	0.00	341853.82	-318.75	0.00	16.31
STATE						
NONCOVERED FROM ABOVE	2078.46	0.00	270658.16	-318.75	0.00	0.00*
COVERED FROM ABOVE	-4427.88	0.00	16199.23	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	4217.25	0.00	54996.43			16.31
	1867.83	0.00	341853.82	-318.75	0.00	16.31
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
SOUTH DAKOTA	N/A	N/A