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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>WALTER &amp; FRANCES GREEN CHARITABLE TRUST C/O DAN LEIKVOLD</b>		A Employer identification number <b>46-6096446</b>
Number and street (or P O box number if mail is not delivered to street address) <b>320 SOUTH MAIN</b>	Room/suite	B Telephone number <b>605-394-3896</b>
City or town, state, and ZIP code <b>LEAD, SD 57754</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) <b>\$ 1,293,416.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,136.	36,136.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,161.			
	b Gross sales price for all assets on line 6a	361,681.			
	7 Capital gain net income (from Part IV, line 2)		20,161.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	20.	20.		STATEMENT 2	
12 Total. Add lines 1 through 11	56,317.	56,317.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,156.	12,156.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	790.	790.		0.
	b Accounting fees STMT 4	975.	0.		732.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,921.	12,946.		732.
	25 Contributions, gifts, grants paid	74,100.			74,100.
26 Total expenses and disbursements. Add lines 24 and 25	88,021.	12,946.		74,832.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-31,704.				
b Net investment income (if negative, enter -0-)		43,371.			
c Adjusted net income (if negative, enter -0-)			N/A		

20P

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	1.	693.	693.
	2 Savings and temporary cash investments	40,155.	37,586.	37,586.
	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			
	7 Other notes and loans receivable ▶			
	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 <b>STMT 7</b>	181,071.	130,865.	133,278.
	b Investments - corporate stock <b>STMT 8</b>	510,634.	564,780.	674,150.
	c Investments - corporate bonds <b>STMT 9</b>	448,741.	414,394.	441,175.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ )	0.	0.	6,534.	
<b>16 Total assets (to be completed by all filers)</b>	<b>1,180,602.</b>	<b>1,148,318.</b>	<b>1,293,416.</b>	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶ )			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>24 Unrestricted</b>			
	<b>25 Temporarily restricted</b>			
	<b>26 Permanently restricted</b>			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>27 Capital stock, trust principal, or current funds</b>	1,324,087.	1,324,087.	
	<b>28 Paid-in or capital surplus, or land, bldg., and equipment fund</b>	0.	0.	
	<b>29 Retained earnings, accumulated income, endowment, or other funds</b>	-143,485.	-175,769.	
	<b>30 Total net assets or fund balances</b>	<b>1,180,602.</b>	<b>1,148,318.</b>	
<b>31 Total liabilities and net assets/fund balances</b>	<b>1,180,602.</b>	<b>1,148,318.</b>		

**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)	1,180,602.
2 Enter amount from Part I, line 27a	-31,704.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	100.
4 Add lines 1, 2, and 3	1,148,998.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	680.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,148,318.

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**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.)
1a SEE ATTACHED SCHEDULE	P	05/10/12	07/17/12
b SEE ATTACHED SCHEDULE	P	05/03/10	02/10/12
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 67,682.		66,687.	995.
b 291,397.		274,833.	16,564.
c 2,602.			2,602.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			995.
b			16,564.
c			2,602.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	20,161.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	62,805.	1,311,713.	.047880
2010	50,876.	1,278,768.	.039785
2009	58,025.	1,165,925.	.049767
2008	70,532.	1,344,004.	.052479
2007	75,380.	1,492,208.	.050516

2 Total of line 1, column (d)	2	.240427
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	.048085
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,266,974.
5 Multiply line 4 by line 3	5	60,922.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	434.
7 Add lines 5 and 6	7	61,356.
8 Enter qualifying distributions from Part XII, line 4	8	74,832.

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.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	434.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	434.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	434.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,011.	
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	1,011.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	577.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 577. Refunded <input type="checkbox"/> 0.	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>WELLS FARGO SD NA-PRIV CLIENT SERV</b> Telephone no. <b>605-394-3896</b> Located at <b>825 ST. JOSEPH STREET, RAPID CITY, SD</b> ZIP+4 <b>57701</b>			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

**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
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
<b>2</b> 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)):		
<b>a</b> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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.)	N/A	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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.)	N/A	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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**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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☒

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**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.

(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
SEE STATEMENT 10		12,156.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,286,268.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,286,268.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,286,268.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	19,294.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,266,974.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	63,349.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	63,349.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	434.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	434.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	62,915.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	1,100.
<b>5</b>	Add lines 3 and 4	<b>5</b>	64,015.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	64,015.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	74,832.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	74,832.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	434.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	74,398.

**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.

Form **990-PF** (2012)

**WALTER & FRANCES GREEN CHARITABLE TRUST**  
**C/O DAN LEIKVOLD**

Form 990-PF (2012)

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**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				64,015.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			9,508.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 74,832.				
a Applied to 2011, but not more than line 2a			9,508.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				64,015.
e Remaining amount distributed out of corpus	1,309.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,309.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,309.			
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	1,309.			

**WALTER & FRANCES GREEN CHARITABLE TRUST**  
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**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 **a** 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

**Part XV Supplementary Information** (Complete this part only if the foundation 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).)

NONE

**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.

NONE

**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 or e-mail of the person to whom applications should be addressed:

**GREEN SCHOLARSHIP COMMITTEE**  
**320 S. MAIN, LEAD, SD 57754**

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

**SEE ATTACHED APPLICATION FORM**

**c** Any submission deadlines:

NONE

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

**LIMITED TO HIGH SCHOOL SENIORS GRADUATING FROM LEAD/DEADWOOD HIGH SCHOOL IN LEAD, SD.**

## WALTER &amp; FRANCES GREEN CHARITABLE TRUST

Form 990-PF (2012)

C/O DAN LEIKVOLD

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**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)				
<b>a Paid during the year</b>				
ADAMS MUSEUM & HOUSE 22 VAN BUREN STREET DEADWOOD, SD 57732	NONE	501(C)(3)	ARTS EDUCATION	2,500.
JUNIOR ACHIEVEMENT 1000 N. WEST AVE #10 SIOUX FALLS, SD 57104	NONE	501(C)(3)	YOUTH PROGRAM	1,000.
LEAD-DEADWOOD SCHOOL	NONE	501(C)(3)	VARIOUS SCHOOL PROGRAMS	10,700.
NORTHERN HILLS ALLIANCE FOR CHILDREN 753 MAIN STREET DEADWOOD, SD 57732	NONE	501(C)(3)	YOUTH PROGRAM	500.
SCHOLARSHIPS - SEE ATTACHED SCHEDULE	NONE	N/A	COLLEGE EDUCATION	45,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>74,100.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





WALTER & FRANCES GREEN CHARITABLE TRUST  
C/O DAN LEIKVOLD

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**Part XV**   **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEAD-DEADWOOD YOUTH BOWLING LEAGUE  LEAD, SD 57754	NONE	501(C)(3)	YOUTH PROGRAM	1,500.
HANDLEY RECREATIONAL CENTER 845 MINERS AVE LEAD, SD 57754	NONE	501(C)(3)	PHYSICAL EDUCATION	1,000.
HISTORIC HOMESTAKE OPERA HOUSE 313 W. MAIN STREET LEAD, SD 57754	NONE	501(C)(3)	PERFORMING ARTS EDUCATION	1,600.
LEAD-DEADWOOD ARTS CENTER 309 W. MAIN LEAD, SD 57754	NONE	501(C)(3)	ARTS EDUCATION	1,500.
OUTLAW RANCH 12703 OUTLAW RANCH ROAD CUSTER, SD 57730	NONE	501(C)(3)	FAITH EDUCATION AND DEVELOPMENT	2,000.
LEAD-DEADWOOD SPEECH ENDOWMENT FUND PO BOX 735 LEAD, SD 57754	NONE	501(C)(3)	EDUCATION	2,000.
REGIONAL HEALTH FOR OPTIMAL PERFORMANCE TRAINING CAMP PO BOX 6000 RAPID CITY, SD 57709	NONE	501(C)(3)	PHYSICAL EDUCATION	1,500.
JUVENILE DIVERSION TRUANCY PROGRAM 300 KANSAS CITY ST RAPID CITY, SD 57701	NONE	501(C)(3)	EDUCATION	800.
DEADWOOD HISTORY, INC. PO BOX 252 DEADWOOD, SD 57732	NONE	501(C)(3)	HISTORY EDUCATION	1,000.
FIRST STEP CHILD CARE 753 MAIN STREET DEADWOOD, SD 57732	NONE	501(C)(3)	CHILD CARE	1,000.
Total from continuation sheets				13,900.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO BANK SOUTH DAKOTA NA - DIVIDENDS	38,738.	2,602.	36,136.
TOTAL TO FM 990-PF, PART I, LN 4	38,738.	2,602.	36,136.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	20.	20.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20.	20.	

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FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	790.	790.		0.
TO FM 990-PF, PG 1, LN 16A	790.	790.		0.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL TAX RETURN PREPARATION	975.	0.		732.
TO FORM 990-PF, PG 1, LN 16B	975.	0.		732.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
RETURN SCHOLARSHIP CHECKS FROM PREVIOUS YEAR SCHOLARSHIPS	100.
TOTAL TO FORM 990-PF, PART III, LINE 3	100.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
COST BASIS ADJ	410.
MISCELLANEOUS ADJUSTMET	270.
TOTAL TO FORM 990-PF, PART III, LINE 5	680.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	X		130,865.	133,278.
TOTAL U.S. GOVERNMENT OBLIGATIONS			130,865.	133,278.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			130,865.	133,278.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	564,780.	674,150.
TOTAL TO FORM 990-PF, PART II, LINE 10B	564,780.	674,150.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	414,394.	441,175.
TOTAL TO FORM 990-PF, PART II, LINE 10C	414,394.	441,175.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. DAN LEIKVOLD LEAD-DEADWOOD SCHOOL DISTRICT 40-1, 320 SOUTH MAIN ST. DEADWOOD, SD 57732	BOARD MEMBER 0.42	0.	0.	0.
SUZANNE ROGERS 20726 WHITEWOOD HOLLOW ROAD STURGIS, SD 57785	BOARD MEMBER 0.42	0.	0.	0.
TOM NELSON 616 SUNNYHILL RD. LEAD, SD 57754	BOARD MEMBER 0.42	0.	0.	0.
TERI ADLER 17 SELBIE DEADWOOD, SD 57732	BOARD MEMBER 0.42	0.	0.	0.
FRANCIS TOSCANA 52 WILLIAMS STREET DEADWOOD, SD 57732	BOARD MEMBER 0.42	0.	0.	0.
WELLS FARGO SD NA-PRIV CLIENT SERVICE PO BOX 1040 RAPID CITY, SD 57709	TRUSTEE 0.42	12,156.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		12,156.	0.	0.



Account Statement For:  
GREEN, WALTER & FRANCES CHARITR NSA

Period Covered January 1, 2012 - December 31, 2012

Account Number 31011400

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
<b>Fixed Income</b>							
<b>GOVERNMENT OBLIGATIONS</b>							
FED FARM CREDIT BK DTD 08/26/03 4 920 08/26/2013 CUSIP 31331TBW0 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	30,000 000	\$103 078	\$30,923.40	\$29,569 50	\$1,353.90	0 20%	\$512 50
FED HOME LN MTG CORP MED TERM NOTE DTD 01/08/09 2 500 01/07/2014 CUSIP 3137EABX6 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	75,000 000	102 388	76,791 00	75,742 50	1,048 50	0 15	906 25
FED NATL MTG ASSN DTD 07/14/03 4 375 07/17/2013 CUSIP 31359MSL8 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	25,000 000	102 256	25,564 00	25,553 25	10 75	0 23	498 26
<b>Total Government Obligations</b>			<b>\$133,278.40</b>	<b>\$130,865.25</b>	<b>\$2,413.15</b>		<b>\$1,917.01</b>





Account Statement For:  
GREEN, WALTER & FRANCES CHARITR NSA

Period Covered January 1, 2012 - December 31, 2012

Account Number 31011400

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
<b>Fixed Income</b> <i>(continued)</i>							
<b>CORPORATE OBLIGATIONS</b>							
CATERPILLAR FINL SVCS CORP MED TERM NOTE TRANCHE # TR 00791 DTD 03/10/06 5 500 03/15/2016 CUSIP: 14912L2Y6 MOODY'S RATING A2 STANDARD & POOR'S RATING A	100,000 000	\$114 815	\$114,815 00	\$98,104 00	\$16,711 00	0 81%	\$1,619 44
HSBC FINANCE CORP DTD 01/19/06 5 500 01/19/2016 CUSIP: 40429CFN7 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A	25,000.000	111 745	27,936 25	24,699 25	3,237 00	1 54	618 75
MORGAN STANLEY DTD 02/26/03 5 300 03/01/2013 CUSIP: 617446HR3 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	50,000 000	100 546	50,273 00	51,017 00	- 744 00	5 27	883 33
<b>Total Corporate Obligations</b>			<b>\$193,024.25</b>	<b>\$173,820.25</b>	<b>\$19,204.00</b>		<b>\$3,121.52</b>



Account Statement For:  
GREEN, WALTER & FRANCES CHARITR NSA

Period Covered January 1, 2012 - December 31, 2012

Account Number 31011400

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Fixed Income</b>							
<b>DOMESTIC MUTUAL FUNDS</b>							
DODGE & COX INCOME FD COM #147 SYMBOL: DODIX CUSIP: 256210105	4,167.248	\$13.860	\$57,758.06	\$56,438.04	\$1,320.02	3.49%	\$0.00
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTTRX CUSIP: 693390700	4,766.611	11.240	53,576.71	53,333.50	243.21	3.24	0.00
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL: SAMHX CUSIP: 76628T645	5,207.267	10.160	52,905.83	48,974.11	3,931.72	6.35	9.20
T ROWE PRICE SHORT TERM BOND FUND #55 SYMBOL: PRWBX CUSIP: 77957P105	2,850.143	4.850	13,823.19	13,738.13	85.06	2.04	0.00
<b>Total Domestic Mutual Funds</b>			<b>\$178,063.79</b>	<b>\$172,483.78</b>	<b>\$5,580.01</b>	<b>4.15%</b>	<b>\$9.20</b>
<b>INTERNATIONAL MUTUAL FUNDS</b>							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494	3,459.155	\$15.340	\$53,063.44	\$51,022.71	\$2,040.73	1.39%	\$0.00
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 SYMBOL: LIFNX CUSIP: 51855Q655	777.811	11.580	9,007.05	9,192.30	-185.25	1.31	0.00
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL: PFORX CUSIP: 693390882	742.936	10.790	8,016.28	7,875.12	141.16	2.72	0.00
<b>Total International Mutual Funds</b>			<b>\$70,086.77</b>	<b>\$68,090.13</b>	<b>\$1,996.64</b>	<b>1.54%</b>	<b>\$0.00</b>
<b>Total Fixed Income</b>			<b>\$574,453.21</b>	<b>\$545,259.41</b>	<b>\$29,193.80</b>		<b>\$5,047.73</b>





Account Statement For:  
GREEN, WALTER & FRANCES CHARITRSA

Period Covered January 1, 2012 - December 31, 2012

Account Number 31011400

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b>							
<b>DOMESTIC MUTUAL FUNDS</b>							
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP 04314H600	785 697	\$39 050	\$30,681 47	\$31,128 09	- \$446 62	0 00%	\$0 00
HARBOR CAPITAL APPRECIATION FUND CLASS INST #2012 SYMBOL: HACAX CUSIP 411511504	1,530 459	42 520	65,075.12	42,954.77	22,120 35	0 40	0 00
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP 464287200	264 000	143 140	37,788 96	28,733 34	9,055 62	2 10	0 00
ISHARES RUSSELL 2000 GROWTH INDEX FUND SYMBOL: IWO CUSIP 464287648	297.000	95 310	28,307 07	27,471 40	835.67	1 46	0 00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLNVX CUSIP 339128100	891 067	27 990	24,940 97	18,217 71	6,723 26	1 45	0 00
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP 487300808	1,033 437	28 810	29,773 32	18,262 31	11,511 01	0 00	0 00
MFS VALUE FUND-CLASS I SYMBOL: MEIIX CUSIP 552983694	1,912.820	25 460	48,700 40	45,784 03	2,916 37	1 96	0 00
<b>Total Domestic Mutual Funds</b>			<b>\$265,267.31</b>	<b>\$212,551.65</b>	<b>\$52,715.66</b>	<b>1.05%</b>	<b>\$0.00</b>



Account Statement For:  
GREEN, WALTER & FRANCES CHARITR NSA

Period Covered: January 1, 2012 - December 31, 2012

Account Number 31011400

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> <i>(continued)</i>							
<b>INTERNATIONAL MUTUAL FUNDS</b>							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	2,158,244	\$24.590	\$53,071.22	\$36,438.29	\$16,632.93	0.00%	\$0.00
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	1,541,514	34.640	53,398.04	46,385.71	7,012.33	2.16	0.00
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505	1,094,959	34.880	38,192.17	33,621.46	4,570.71	0.71	0.00
VANGUARD MSCI EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	888,000	44.530	39,542.64	31,893.89	7,648.75	2.19	0.00
<b>Total International Mutual Funds</b>			<b>\$184,204.07</b>	<b>\$148,339.35</b>	<b>\$35,864.72</b>	<b>1.24%</b>	<b>\$0.00</b>
<b>Total Equities</b>			<b>\$449,471.38</b>	<b>\$360,891.00</b>	<b>\$88,580.38</b>	<b>1.13%</b>	<b>\$0.00</b>

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Complementary Strategies</b>							
<b>OTHER</b>							
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLSX CUSIP: 252645833	2,072,405	\$18.350	\$38,028.63	\$34,366.34	\$3,662.29	0.35%	\$0.00
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884	863,524	27.110	23,410.14	23,479.04	- 68.90	1.96	0.00
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	2,038,887	10.710	21,836.48	24,967.34	- 3,130.86	0.58	0.00
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	1,168,719	15.830	18,500.82	18,439.14	61.68	1.64	0.00
<b>Total Other</b>			<b>\$101,776.07</b>	<b>\$101,251.86</b>	<b>\$524.21</b>	<b>1.00%</b>	<b>\$0.00</b>
<b>Total Complementary Strategies</b>			<b>\$101,776.07</b>	<b>\$101,251.86</b>	<b>\$524.21</b>	<b>1.00%</b>	<b>\$0.00</b>

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Account Statement For:  
GREEN, WALTER & FRANCES CHARITR NSA

Period Covered January 1, 2012 - December 31, 2012

Account Number 31011400

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Real Assets</b>							
<b>REAL ASSET FUNDS</b>							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND #2156 SYMBOL: CRSOX CUSIP: 22544R305	5,669 722	\$8.030	\$45,527 87	\$49,833 61	- \$4,305 74	0 00%	\$0 00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	926 000	41.350	38,290 10	31,738 50	6,551 60	6 58	1,485 59
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	594 000	65 800	39,085 20	21,064 77	18,020 43	3 56	0 00
<b>Total Real Asset Funds</b>			<b>\$122,903.17</b>	<b>\$102,636.88</b>	<b>\$20,266.29</b>	<b>3.18%</b>	<b>\$1,485.59</b>
<b>Total Real Assets</b>			<b>\$122,903.17</b>	<b>\$102,636.88</b>	<b>\$20,266.29</b>	<b>3.18%</b>	<b>\$1,485.59</b>
<hr/>							
<b>TOTAL ASSETS</b>			<b>ACCOUNT VALUE AS OF 12/31/12 \$1,286,883.13</b>	<b>COST BASIS \$1,148,318.45</b>	<b>UNREALIZED GAIN/LOSS \$138,564.68</b>		<b>ACCRUED INCOME \$6,533.60</b>



**2012 Frances & Walter Green Recipients 5/16/2012**

NAME	SS#	AMOUNT	SCHOOL
JESSICA ADDINGTON	[REDACTED]	\$4,000	South Dakota State University Office of Financial Aid Box 2201 Brookings, SD 57007-0649
TUCKER LOEFFEN	[REDACTED]	\$4,000	University of Wyoming Office of Financial Aid 1000 E University Laramie, WY 82071
RILEY KUHL	[REDACTED]	\$3,000	South Dakota School of Mines & Technology Office of Financial Aid 501 E St. Joseph Rapid City, SD 57701-3995
ZACHARY FOX	[REDACTED]	\$3,000	South Dakota School of Mines & Technology Office of Financial Aid 501 E St. Joseph Rapid City, SD 57701-3995
BODI WILLIAMS	[REDACTED]	\$3,000	University of Wyoming Office of Financial Aid 1000 E University Laramie, WY 82071
JACIE BEAGLE	[REDACTED]	\$3,000	Purdue University Office of Financial Aid 610 Purdue Mall West Lafayette, IN 47907-2040
MARTINA MACK	[REDACTED]	\$3,000	University of Wyoming Office of Financial Aid 1000 E University Laramie, WY 82071
HUNTER BRADLEY	[REDACTED]	\$2,000	Black Hills State University Office of Financial Aid 1200 University Spearfish, SD 57799-9502
JARED POLLARD	[REDACTED]	\$2,000	South Dakota School of Mines & Technology Office of Financial Aid 501 E St. Joseph Rapid City, SD 57701-3995

ASHLEY SCHULTZ		\$2,000	Black Hills State University Office of Financial Aid 1200 University Spearfish, SD 57799-9502
GRETCHEN MESSNER		\$2,000	Black Hills State University Office of Financial Aid 1200 University Spearfish, SD 57799-9502
KAYLA LESTER		\$2,000	University of South Dakota Office of Financial Aid 414 E Clark Vermillion, SD 57069-2309
CHELSEY CATE		\$1,000	University of St. Thomas Office of Financial Aid 2115 Summit Ave. St. Paul, MN 55105-1096
AUBREE HANSON		\$1,000	University of South Dakota Office of Financial Aid 414 E Clark Vermillion, SD 57069-2309
ANNA EMAUEL		\$1,000	University of New Mexico Office Of Financial Aid P.O. Box 4895 Albuquerque, NM 87196-4895
HALLIE VENTSAM		\$1,000	Colorado State University Office of Financial Aid 8020 Campus Delivery Fort Collins, CO 80523-8020
CASSIE THOMPSON		\$1,000	Metropolitan Community College Office of Financial Aid PO Box 3777 Omaha, NE 69103-777
KENZIE CALDWELL		\$1,000	South Dakota State University Office of Financial Aid Box 2201 Brookings, SD 57007-0649
MADISEN OWENS		\$1,000	University of South Dakota Office of Financial Aid 414 E Clark Vermillion, SD 57069-2309
LANCE SANDIDGE		\$1,000	South Dakota School of Mines & Technology Office of Financial Aid 501 E St. Joseph Rapid City, SD 57701-3995

JOHN PARSONS		\$1,000	South Dakota State University Office of Financial Aid Box 2201 Brookings, SD 57007-0649
JORDON BARTHEL		\$1,000	Creighton University Office of Financial Aid 2500 California Plaza Omaha NE 68178
MARKUS GOULD		\$1,000	Gillette Community College Office of Financial Aid 300 W Sinclair Gillette, WY 82718
CHELSEA PERCY		\$1,000	University of South Dakota Office of Financial Aid 414 E Clark Vermillion, SD 57069-2309
JESSIE RANTAPAA		\$500	Black Hills State University Office of Financial Aid 1200 University Spearfish, SD 57799-9502



Account Statement For:  
GREEN, WALTER & FRANCES CHARI TR NSA

Period Covered: January 1, 2012 - December 31, 2012

Account Number 31011400

## REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/01/12	389.000	ARTISAN INTERNATIONAL FUND #661 181 1630 UNITS ACQUIRED ON 10/24/11 207 8370 UNITS ACQUIRED ON 05/26/09	- \$7,180.66 3,755 50 3,425 16	\$8,666.92	\$280.81	\$1,205.45
08/27/12	50,000.000	CITIGROUP INC 5.625% 8/27/12 50,000 0000 UNITS ACQUIRED ON 09/17/02	- 51,505.00 51,505 00	50,000.00	0.00	- 1,505.00
07/18/12	428.000	CREDIT SUISSE COMM RT ST-CO #2156 428 0000 UNITS ACQUIRED ON 08/12/11	- 3,916.20 3,916 20	3,488.20	- 428.00	0.00
08/01/12	102.000	CREDIT SUISSE COMM RT ST-CO #2156 102 0000 UNITS ACQUIRED ON 08/12/11	- 933.30 933.30	845.58	- 87.72	0.00
02/13/12	97.000	DIAMOND HILL LONG-SHORT FD CL I #11 42 1660 UNITS ACQUIRED ON 04/28/11 54 8340 UNITS ACQUIRED ON 05/03/10	- 1,614.83 732 00 882 83	1,720.78	16.02	89.93
02/13/12	1,228.000	DODGE & COX INCOME FD COM #147 1,228 0000 UNITS ACQUIRED ON 07/23/10	- 16,307.84 16,307 84	16,713.08	0.00	405.24
07/18/12	139.000	DODGE & COX INCOME FD COM #147 139 0000 UNITS ACQUIRED ON 05/10/12	- 1,902.91 1,902.91	1,909.86	6.95	0.00
08/01/12	247.000	DODGE & COX INT'L STOCK FD #1048 122 0000 UNITS ACQUIRED ON 11/23/10 57 2070 UNITS ACQUIRED ON 08/12/11 34 4900 UNITS ACQUIRED ON 02/14/12 33 3030 UNITS ACQUIRED ON 05/10/12	- 8,107.54 4,166 30 1,818 60 1,100 24 1,022 40	7,513.74	- 138.74	- 455.06
11/13/12	50,000.000	FED FARM CREDIT BK 3.875% 11/13/12 50,000 0000 UNITS ACQUIRED ON 11/24/08	- 50,206.00 50,206 00	50,000.00	0.00	- 206.00
04/11/12	1,061.012	GOLDMAN SACHS GRTH OPP FD-I #1132 798 3970 UNITS ACQUIRED ON 02/05/10 262 6150 UNITS ACQUIRED ON 08/12/11	- 21,316.66 15,512 86 5,803 80	26,270.66	698.55	4,255.45
02/13/12	31.000	HARBOR CAPITAL APRCTION-INST #2012 31 0000 UNITS ACQUIRED ON 05/26/09	- 809.41 809 41	1,272.24	0.00	462.83
08/01/12	61.000	HARBOR CAPITAL APRCTION-INST #2012 61 0000 UNITS ACQUIRED ON 05/26/09	- 1,592.71 1,592 71	2,477.82	0.00	885.11
08/01/12	1,125.000	HUSSMAN STRATEGIC GROWTH FUND #601 940.2910 UNITS ACQUIRED ON 05/26/09 17 0000 UNITS ACQUIRED ON 11/23/10 167 7090 UNITS ACQUIRED ON 08/17/09	- 14,674.21 12,270.80 221 51 2,181 90	12,735.00	0.00	- 1,939.21





Account Statement For:  
GREEN, WALTER & FRANCES CHARITR NSA

Period Covered: January 1, 2012 - December 31, 2012

Account Number 31011400

## REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/15/12	10.000	ISHARES S & P 500 INDEX FUND 10 0000 UNITS ACQUIRED ON 05/22/09	- 902.12 902 12	1,345.37	0.00	443.25
05/11/12	99.000	ISHARES S & P 500 INDEX FUND 99 0000 UNITS ACQUIRED ON 05/22/09	- 8,931.03 8,931 03	13,468.52	0.00	4,537.49
02/13/12	35.000	JP MORGAN MID CAP VALUE-I #758 35 0000 UNITS ACQUIRED ON 02/05/10	- 655.55 655 55	882.70	0.00	227.15
05/09/12	108.000	JP MORGAN MID CAP VALUE-I #758 108 0000 UNITS ACQUIRED ON 02/05/10	- 2,022.84 2,022 84	2,833.92	0.00	811.08
07/18/12	47.000	JP MORGAN MID CAP VALUE-I #758 47 0000 UNITS ACQUIRED ON 02/05/10	- 880.31 880 31	1,244.09	0.00	363.78
08/01/12	48.000	JP MORGAN MID CAP VALUE-I #758 48 0000 UNITS ACQUIRED ON 02/05/10	- 899.04 899 04	1,276.32	0.00	377.28
02/13/12	72.000	KEELEY SMALL CAP VAL FD CL I #2251 72 0000 UNITS ACQUIRED ON 08/12/11	- 1,621.44 1,621 44	1,855.44	234.00	0.00
08/01/12	772.000	LAUDUS MONDRIAN INTL FI-INST #2940 772 0000 UNITS ACQUIRED ON 03/01/11	- 9,163.64 9,163 64	9,171.36	0.00	7.72
02/13/12	1,052.000	MAINSTAY EP US EQUITY-INS #1204 1,052 0000 UNITS ACQUIRED ON 06/23/09	- 11,887.60 11,887 60	13,697.04	0.00	1,809.44
07/18/12	132.000	MAINSTAY EP US EQUITY-INS #1204 132 0000 UNITS ACQUIRED ON 06/23/09	- 1,491.60 1,491 60	1,725.24	0.00	233.64
08/01/12	953.464	MAINSTAY EP US EQUITY-INS #1204 846 9010 UNITS ACQUIRED ON 06/23/09 106 5630 UNITS ACQUIRED ON 08/12/11	- 10,847.67 9,569 98 1,277 69	12,442.71	112.96	1,482.08
07/18/12	66.000	MERGER FD SH BEN INT #260 20 6150 UNITS ACQUIRED ON 04/28/11 45 3850 UNITS ACQUIRED ON 03/01/11	- 1,060.25 335 00 725 25	1,044.12	0.00	- 16.13
07/18/12	60.000	MFS VALUE FUND-CLASS I #893 20 5970 UNITS ACQUIRED ON 04/28/11 39 4030 UNITS ACQUIRED ON 05/10/12	- 1,468.88 511 00 957.88	1,451.40	- 4.72	- 12.76
08/01/12	86.000	MFS VALUE FUND-CLASS I #893 33 4860 UNITS ACQUIRED ON 05/10/12 52 5140 UNITS ACQUIRED ON 03/01/11	- 2,068.07 814 04 1,254 03	2,108.72	7.04	33.61
08/01/12	28.000	OPPENHEIMER DEVELOPING MKT-Y #788 7 5760 UNITS ACQUIRED ON 11/23/10 20 4240 UNITS ACQUIRED ON 05/10/12	- 907.07 256 37 650 70	880.60	- 8.37	- 18.10

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Account Statement For:  
GREEN, WALTER & FRANCES CHARITR NSA

Period Covered: January 1, 2012 - December 31, 2012

Account Number 31011400

**REALIZED GAIN/LOSS DETAIL** (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/01/12	836.000	PIMCO FOREIGN BD FD USD H-INST #103 836.0000 UNITS ACQUIRED ON 08/12/11	- 8,861.60 8,861.60	9,212.72	351.12	0.00
02/13/12	1,405.000	PIMCO TOTAL RET FD-INST #35 1,112.0000 UNITS ACQUIRED ON 07/23/10 293.0000 UNITS ACQUIRED ON 02/05/10	- 15,802.05 12,587.84 3,214.21	15,609.55	0.00	- 192.50
07/18/12	207.000	PIMCO TOTAL RET FD-INST #35 207.0000 UNITS ACQUIRED ON 05/10/12	- 2,328.75 2,328.75	2,363.94	35.19	0.00
07/20/12	66.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 57.0000 UNITS ACQUIRED ON 04/29/11 9.0000 UNITS ACQUIRED ON 04/28/11	- 2,736.96 2,366.50 370.46	2,474.30	0.00	- 262.66
08/03/12	30.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 30.0000 UNITS ACQUIRED ON 04/28/11	- 1,234.88 1,234.88	1,141.48	0.00	- 93.40
08/01/12	3,441.000	T ROWE PRICE SHORT TERM BD FD #55 2,684.9070 UNITS ACQUIRED ON 02/14/12	- 16,662.00 12,994.95	16,688.85	26.85	0.00
11/20/12	2,203.000	T ROWE PRICE SHORT TERM BD FD #55 2,203.0000 UNITS ACQUIRED ON 02/14/12	- 10,662.52 10,662.52	10,684.55	22.03	0.00
02/13/12	45.000	TCW SMALL CAP GROWTH FUND-I #4724 45.0000 UNITS ACQUIRED ON 05/03/10	- 1,224.00 1,224.00	1,324.80	0.00	100.80
11/20/12	361.000	TCW SMALL CAP GROWTH FUND-I #4724 79.7060 UNITS ACQUIRED ON 05/10/12 281.2940 UNITS ACQUIRED ON 05/03/10	- 9,828.76 2,177.56 7,651.20	9,227.16	- 140.27	- 461.33
12/20/12	569.553	TCW SMALL CAP GROWTH FUND-I #4724 263.7060 UNITS ACQUIRED ON 05/03/10 305.8470 UNITS ACQUIRED ON 08/12/11	- 15,155.40 7,172.80 7,982.60	15,281.11	0.00	125.71
02/15/12	31.000	VANGUARD MSCI EMERGING MARKETS ETF 12.0000 UNITS ACQUIRED ON 02/25/11 19.0000 UNITS ACQUIRED ON 08/10/11	- 1,326.20 551.88 774.32	1,337.82	11.62	0.00
02/15/12	58.000	VANGUARD REIT VIPER 58.0000 UNITS ACQUIRED ON 06/19/09	- 1,801.56 1,801.56	3,597.36	0.00	1,795.80
05/11/12	18.000	VANGUARD REIT VIPER 18.0000 UNITS ACQUIRED ON 06/19/09	- 559.11 559.11	1,175.46	0.00	616.35





Account Statement For:  
GREEN, WALTER & FRANCES CHARITR NSA

Period Covered January 1, 2012 - December 31, 2012

Account Number 31011400

**REALIZED GAIN/LOSS DETAIL** *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/20/12	40.000	VANGUARD REIT VIPER 40 0000 UNITS ACQUIRED ON 06/19/09	- 1,242.45 1,242.45	2,700.04	0.00	1,457.59
Total This Period			- \$341,519.55	\$359,079.50	\$995.32	\$16,564.63

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>WALTER &amp; FRANCES GREEN CHARITABLE TRUST C/O DAN LEIKVOLD</b>	Employer identification number (EIN) or  <b>46-6096446</b>
	Number, street, and room or suite no. If a P O box, see instructions. <b>320 SOUTH MAIN</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>LEAD, SD 57754</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**WELLS FARGO SD NA-PRIV CLIENT SERV**

- The books are in the care of ► **825 ST. JOSEPH STREET - RAPID CITY, SD 57701**  
Telephone No. ► **605-394-3896** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2012** or  
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,011.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WALTER & FRANCES GREEN CHARITABLE TRUST C/O DAN LEIKVOLD	46-6096446
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	320 SOUTH MAIN	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LEAD, SD 57754	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**WELLS FARGO SD NA-PRIV CLIENT SERV**

- The books are in the care of ☒ 825 ST. JOSEPH STREET - RAPID CITY, SD 57701

Telephone No. ☒ 605-394-3896

FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

**AN ADDITIONAL AMOUNT OF TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	1,011.
c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ *Dan Leikvold CPA* Title ☐

Date ☐