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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 2/01, 2012, and ending 1/31, 2013

WILLIAM M AND DONNA J HOAGLIN
FOUNDATION INC
800 ALTER CT
MT. PLEASANT, IA 52641

A Employer identification number
42-1121634

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
\$ 5,606,305. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 ☒ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,390,000.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED JUN 05 2013

REVENUE

ADMINISTRATIVE
AND
OPERATING
EXPENSES

202

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	46,131.	10,000.	10,000.
	2 Savings and temporary cash investments		174,404.	174,404.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	3,239,781.	3,002,603.	3,150,535.
	b Investments — corporate stock (attach schedule) Statement 5	1,233,252.	1,233,252.	2,271,366.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment, basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	4,519,164.	4,420,259.	5,606,305.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe See Statement 6)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,519,164.	4,420,259.	
	30 Total net assets or fund balances (see instructions)	4,519,164.	4,420,259.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,519,164.	4,420,259.	

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	4,519,164.
2 Enter amount from Part I, line 27a	2	-98,905.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,420,259.
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	4,420,259.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	250000. US TREASURY NOTES	P	2/22/07	2/29/12
b	1140000. US TREASURY NOTES	P	1/13/07	1/14/00
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 250,000.		248,920.	1,080.
b 1,140,000.		1,141,511.	-1,511.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,080.
b			-1,511.
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-431.
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	-1,511.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	259,788.	5,298,261.	0.049033
2010	223,574.	5,243,082.	0.042642
2009	287,660.	4,498,517.	0.063946
2008	296,900.	5,836,081.	0.050873
2007	293,431.	6,050,139.	0.048500

2 Total of line 1, column (d)	2	0.254994
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	0.050999
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,635,021.
5 Multiply line 4 by line 3	5	287,380.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,665.
7 Add lines 5 and 6	7	289,045.
8 Enter qualifying distributions from Part XII, line 4	8	267,633.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,329.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,329.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,329.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	3,080.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,080.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	249.	
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	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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 <u>N/A</u>	13	X	
14	The books are in care of <u>DAVID CARRICK</u> Telephone no <u>(319) 986-5798</u> Located at <u>800 ALTER CT MT PLEASANT IA</u> ZIP + 4 <u>52641</u>			
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 <u>N/A</u>	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 <u></u>	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.

1 a	During the year did the foundation (either directly or indirectly):		Yes	No
(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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A	
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?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		Yes	☒ No
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.)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	☒ No
b	If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b		X

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Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5 b N/A

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)

6 a 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?

6 b X

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

7 a 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

7 b

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
See Statement 7		0.	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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

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 HENRY COUNTY HEALTH CENTER FOUNDATION - ASSIST IN EXPANSION AND UPDATING OF HENRY COUNTY HEALTH CENTER	35,000.
2 VAN BUREN COUNTY AGRICULTURAL ASSOCIATION - ASSIST IN BUILDING NEW LIVESTOCK BARN	30,000.
3 HENRY COUNTY HEALTH CENTER - ASSIST IN CONSTRUCTION OF HEALTH EDUCATION CENTER	25,000.
4 PRESBYTERIAN FOUNDATION - ANNUAL DONATION	13,219.

Part IX-B Summary of Program-Related Investments (see instructions)

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 instructions	
3	
Total. Add lines 1 through 3	0.

BAA

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	1 a	5,308,742.
b Average of monthly cash balances	1 b	412,091.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	5,720,833.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,720,833.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	85,812.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,635,021.
6 Minimum investment return. Enter 5% of line 5	6	281,751.

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	281,751.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	3,329.
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	3,329.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	278,422.
4 Recoveries of amounts treated as qualifying distributions	4	2,021.
5 Add lines 3 and 4	5	280,443.
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	280,443.

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	1 a	267,633.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	267,633.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	267,633.

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				280,443.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			261,845.	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ 267,633.				
a Applied to 2011, but not more than line 2a			261,845.	
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				5,788.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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 instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				274,655.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- None

- 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:

See Statement 8

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

See Statement for Line 2a

- c** Any submission deadlines'

See Statement for Line 2a

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

See Statement for Line 2a

Part VII 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 Statement 9				
Total			3 a	261,845.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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	113,564.	
4	Dividends and interest from securities			14	52,906.	
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					-431.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	REFUND OF GRANTS					2,021.
b	US TREASURY 990PF REFUND					668.
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				166,470.	2,258.
13	Total. Add line 12, columns (b), (d), and (e)				13	168,728.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements
WILLIAM M AND DONNA J HOAGLIN
FOUNDATION INC

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
REFUND OF GRANTS	\$ 2,021.		\$ 2,021.
US TREASURY 990PF REFUND	668.		
Total	\$ 2,689.	\$ 0.	\$ 2,021.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	\$ 1,350.			\$ 1,350.
Total	\$ 1,350.	\$ 0.	\$ 0.	\$ 1,350.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES	\$ 3,748.			\$ 3,748.
Total	\$ 3,748.	\$ 0.	\$ 0.	\$ 3,748.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGE	\$ 527.			\$ 527.
OFFICE SUPPLIES	72.			72.
POSTAGE	91.			91.
Total	\$ 690.	\$ 0.	\$ 0.	\$ 690.

2012

Federal Statements
WILLIAM M AND DONNA J HOAGLIN
FOUNDATION INC

Page 2

42-1121634

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
PIPER JAFFRAY COMPANIES STOCK	Cost	\$ 0.	\$ 26,259.
US BANCORP STOCK	Cost	1,233,252.	2,245,107.
	Total	<u>\$ 1,233,252.</u>	<u>\$ 2,271,366.</u>

Statement 6
Form 990-PF, Part II, Line 22
Other Liabilities

Total \$ 0.

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/Other</u>
DONNA J HOAGLIN 202 S VAN BUREN MT. PLEASANT, IA 52641	President 1.00	\$ 0.	\$ 0.	\$ 0.
DAVID H CARRICK 800 S ALTER CT MT. PLEASANT, IA 52641	Treasurer 2.00	0.	0.	0.
JOE REMICK 1330 SALEM RD HILLSBORO, IA 52630	Vice President 1.00	0.	0.	0.
LARRY REMICK 31644 145TH ST HILLSBORO, IA 52630	Director 1.00	0.	0.	0.
NORMAN KISLING 28852 170TH ST STOCKPORT, IA 52651	Director 1.00	0.	0.	0.
CARMEN HEATON 510 E WASHINGTON MT. PLEASANT, IA 52641	Secretary 1.00	0.	0.	0.
Total		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: WILLIAM M AND DONNA J HOAGLIN FOUNDATION
 Name: DONNA J HOAGLIN
 Care Of:
 Street Address: PO BOX 791
 City, State, Zip Code: MT PLEASANT, IA 52641
 Telephone:
 E-Mail Address:
 Form and Content: SEE ATTACHED
 Submission Deadlines: JANUARY 1ST AND JULY 1ST
 Restrictions on Awards: PRIMARILY IN HENRY AND VAN BUREN COUNTIES OF IOWA.

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
THE ARC OF JEFFERSON AND NEARBY COUNTIES LOCAL BRIGHTON, IA 52540	NONE	PUBLIC	SEND SPECIAL NEEDS STUDENTS TO CAMP	\$ 750.
CHRISTAMORE FAMILY TREATMENT CENTER 905 S IRIS ST MT PLEASANT, IA 52641	NONE	PUBLIC	ASSIST IN REMODELING OF FAMILY VISITATION ROOM.	5,000.
HILLSBORO PUBLIC LIBRARY LOCAL HILLSBORO, IA 52630	NONE	PUBLIC	REPLACE AND UPDATE FOUR COMPUTERS FOR PATRONS	5,000.
MIDWEST OLD THRESHERS 405 E THRESHER RD MT PLEASANT, IA 52641	NONE	PUBLIC	ASSIST IN CONSTRUCTION OF NEW RESTROOM/SHOWER IN THE LOG VILLAGE.	9,500.
PRESBYTERIAN FOUNDATION LOCAL MT PLEASANT, IA 52641	NONE	PRIVATE	ANNUAL DONATION	13,219.
SOUTHEAST IOWA SYMPHONY ORCHESTRA LOCAL MT PLEASANT, IA 52641	NONE	PUBLIC	ANNUAL DONATION AND KIDS SYMPHONY.	1,500.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
THE REC CENTER LTD 200 E MONROE MT PLEASANT, IA 52641	NONE	PUBLIC	PURCHASE TWO COILS FOR 10 TON DEHUMIDIFIER IN POOL AREA	\$ 10,962.
VAN BUREN COUNTY 4-H PROGRAM LOCAL KEOSAUQUA, IA 52565	NONE	PUBLIC	PURCHASE EDUCATION/PROGRA M LIVESTOCK KITS.	2,500.
VILLAGES FOLK SCHOOL LOCAL KEOSAUQUA, IA 52565	NONE	PUBLIC	PURCHASE CAMERA FOR PROMOTING OF SCHOLARSHIPS .	5,800.
VILLAGES OF VAN BUREN LOCAL KEOSAUQUA, IA 52565	NONE	PUBLIC	ASSIST WITH 2012 VISITORS GUIDE; CREATE AND PRINT RIVER MAPS	4,700.
SALEM EAST CEMETERY ASSOCIATION LOCAL SALEM, IA 52649	NONE	PUBLIC	CONTINUE PROJECT OF REPAIR AND SETTING OF TOMBSTONES	10,000.
VAN BUREN COUNTY CONSERVATION BOARD LOCAL KEOSAUQUA, IA 52565	NONE	PUBLIC	REPAIR AND REPLACE 6 WINDOW IN THE BENTONSPORT ODDD FELLOW BUILDING AND BENTONSPORT CAMPGROUND ELECTRICAL LINES.	13,900.
VAN BUREN CTY CHILD ABUSE LOCAL KEOSAUQUA, IA 52565	NONE	PUBLIC	ENHANCE AND SUPPORT "THE SAFE AND HEALTY KIDS FAIR"	3,000.
FRIENDS OF MORRIS PARK/VILLAGES FOLK SCH LOCAL KEOSAUQUA, IA 52565	NONE	PUBLIC	REPLACE WINDOW, NEW EDUCATIONAL SIGN, AND INSTALL METAL SIDING ON PARK BARN	5,000.
CITY OF BONAPARTE 616 1ST ST BONAPARTE, IA 52620	NONE	PUBLIC	ENHANCE AND REPAIR CITY HISTORIC BANDSHELL IN CITY PARK	3,000.

2012

Federal Statements
WILLIAM M AND DONNA J HOAGLIN
FOUNDATION INC

Page 5

42-1121634

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CITY OF MILTON 319 N MAIN ST MILTON, IA 52570	NONE	PUBLIC	IMPROVE CITY PARK PLAYGROUND AREA AND ESTABLISH A PARKING LOT NEXT TO WALKING TRAIL PARK AND SUNNYSIDE CEMETARY	\$ 6,000.
DOUDS COMMUNITY FIRE AND EMS DEPARTMENT 14209 HWY 98 DOUDS, IA 52551	NONE	PUBLIC	PURCHASE USED BREATHING SYSTEMS FOR USE BY DEPARTMENT TO FILL SCRA TANKS USED BY THE FIREMAN	12,000.
DOVER HISTORICAL SOCIETY 213 W MAIN ST NEW LONDON, IA 52645	NONE	PUBLIC	ASSIST IN BUILDING HANDICAP ACCESSIBLE RAMP FOR RAILROAD DEPOT BUILDING OF MUSEUM	4,000.
HEALTHY HENRY COUNTY COMMUNITIES LOCAL MT PLEASANT, IA 52641	NONE	PUBLIC	PRINTED UPDATED DIRECTORY	2,400.
HENRY COUNTY HABITAT FOR HUMANITY 203 NORTH JEFFERSON STREET MT PLEASANT , IA 52641	NONE	PUBLIC	ASSIST IN CONSTRUCTION OF NEW HOME	6,800.
HENRY COUNTY HEALTH CENTER 407 S WHITE MT PLEASANT, IA 52641	NONE	PUBLIC	ASSIST IN CONSTRUCTION OF NEW HOSPITAL HEALTH EDUCATION CENTER	25,000.
HENRY COUNTY HEALTH CENTER FOUNDATION 407 S WHITE MT PLEASANT, IA 52641	NONE	PRIVATE	ASSIST IN THE EPANSION AND UPDATING OF HENRY COUNTY HEALTH CENTER	35,000.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
MT PLEASANT PARKS AND RECREATION DEPART CITY HALL MT PLEASANT, IA 52641	NONE	PUBLIC	ASSIST IN EXPANSION OF DISC GOLF COURSE AND PURCHASE EQUIPMENT AND PROGRAMS FOR USE IN PARKS, CIVIC CENTER, LIBRARY AND PERFORMING ARTS CENTER	\$ 6,000.
NEW LONDON COMMUNITY SCHOOL 106 W WILSON ST NEW LONDON, IA 52645	NONE	PUBLIC	ASSIST IN INSTALLING "ALL-WEATHER" TRACK	6,500.
PATHFINDERS RESOURCE CONSERVATION 304 SOUTH MAPLE STE 101 FAIRFIELD, IA 52556	NONE	PUBLIC	ASSIST IN PURCHASING AND SPREADING GRAVEL FOR MULTIPURPOSE TRAILS.	10,000.
SALEM CREW PUBLIC LIBRARY 107 E CHERRY ST SALEM , IA 52649	NONE	PUBLIC	PURCHASE 4 LAPTOP COMPUTERS	4,314.
BONAPARTE BALL ASSOC. LOCAL BONAPARTE, IA 52620	NONE	PUBLIC	CONSTRUCT NEW RESTROOM AND CONCRETE AROUND NEW FACITLY AND EXISTING CONCESSION BUILDING AT BALL DIAMOND	13,500.
VANBUREN COUNTY AGRICULTURAL ASSOCIATION P O BOX 174 KEOSAUQUA, IA 52565	NONE	PUBLIC	ASSIST IN BUILDING NEW LIVESTOCK BARN	30,000.
VAN BUREN COUNTY HISTORICAL SOCIETY P O BOX 236 KEOSAUQUA, IA 52565	NONE	PUBLIC	REPLACE TWO HVAC UNITS IN VISTOR'S CENTER	6,500.
Total				\$ 261,845.

WILLIAM M. AND DONNA J. HOAGLIN FOUNDATION, INC.

REQUEST FOR FUNDS APPLICATION
(NON-PROFIT ORGANIZATION)

THE WILLIAM M. AND DONNA J. HOAGLIN FOUNDATION, INC. (Foundation) was incorporated in 1980. The Foundation is operated by a Board of Trustees who will review and act upon this application.

The Foundation's purpose is to:

- A. Promote the literary and educational welfare of people in Henry County and Van Buren County, Iowa;
- B. Foster self improvement, self reliance, and individual initiative;
- C. Promote charitable purposes;
- D. Promote the goal of conserving our land and natural wildlife; and,
- E. Promote historic preservation.

1. Name of Applicant: _____

2. Address of Applicant: _____

3. Name, address, and telephone number of contact person for the applicant:

4. Please indicate the dollar amount being requested from the Foundation:

5. Please identify in narrative form the nature of the project to be funded, the total expected cost of the project, the benefit of the project, and, the expected impact on Henry County and/or VanBuren County, Iowa residents: (Attach additional sheets if necessary):

6. Indicate if the requested grant funds are for "Operational" or "Capital" Purposes:

7. Indicate when the funded project is expected to be completed:

8. Please outline what grant requests have been made to Federal, State and/or Local Governmental Agencies; and, indicate the results of those governmental requests:

9. Please outline what other sources of financing will be used for the indicated project:

10. Please outline how your organization feels the project, for which the grant funds are requested, meets one or more of the purposes of the William M. and Donna J. Hoaglin Foundation, Inc. (Purposes are indicated on page 1 of this form):

11. Please attach to this application, your organization's most recent financial statement and a copy of your organization's tax exempt status letter from the Internal Revenue Service. Both of these items are required for consideration by the Foundation Board of Trustees.

Please send the completed application and requested attachments to:
William M. and Donna J. Hoaglin Foundation, Inc.
P. O. Box 791
Mt. Pleasant, Iowa 52641

Questions relating to the Foundation, or the Application form, can be directed to:
William M. and Donna J. Hoaglin Foundation, Inc.
P.O. Box 791
Mt. Pleasant, Iowa 52641

Upon request by this Foundation, organizations receiving a funding grant from the William M. and Donna J. Hoaglin Foundation, Inc. are expected, and required, to relate and furnish results and/or benefits, as a result of the grant funding.

*Thank you for your interest in
The William M. and Donna J. Hoaglin Foundation, Inc.*