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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 03-01-2012 , and ending 02-28-2013

Name of foundation
OSTLIN EDUCATIONAL FOUNDATION 05074306

A Employer identification number
42-1244546

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 2043

B Telephone number (see instructions)
(641) 791-1354

City or town, state, and ZIP code
MILWAUKEE, WI 532019668

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 701,721

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,049	26,250		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	18,644			
	b	Gross sales price for all assets on line 6a 203,247				
	7	Capital gain net income (from Part IV, line 2)		16,745		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	43,693	42,995		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	7	0	0	7
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	6,572	6,572		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	928	129		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,007	6,701	0	1,507
	25	Contributions, gifts, grants paid	15,000			15,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,007	6,701	0	16,507
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	19,686			
	b	**Net investment income** (if negative, enter -0-)		36,294		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,882	2,675	2,675
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	157,107	157,107	162,450
	b Investments—corporate stock (attach schedule)	175,745	196,715	218,883
	c Investments—corporate bonds (attach schedule)	298,718	299,641	317,713
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	636,452	656,138	701,721
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	636,452	656,138	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	636,452	656,138	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	636,452	656,138	

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	636,452
2	Enter amount from Part I, line 27a	2	19,686
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	656,138
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	656,138

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 Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
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	16,745
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	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	15,006	660,022	0 022736
2010	16,506	642,492	0 025691
2009	17,556	608,389	0 028857
2008	35,553	629,485	0 05648
2007	35,938	683,602	0 052572

2	**Total** of line 1, column (d).	2	0 186336
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 037267
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	674,030
5	Multiply line 4 by line 3.	5	25,119
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	363
7	Add lines 5 and 6.	7	25,482
8	Enter qualifying distributions from Part XII, line 4.	8	16,507

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 page 18 of the instructions)

1a	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 instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	**1**	726
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**2**	0
3	Add lines 1 and 2	**3**	726
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**	726
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — **6a** 640		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 0		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	**7**	640
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	86
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** ▶ 0 **Refunded** ▶	**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?	**1a**		**No**
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	**1b**		**No**
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		**No**
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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.*	**2**		**No**
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		**No**
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		**No**
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		**No**
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	**Yes**	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	**Yes**	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 General Instruction G? *If "No," attach explanation*	**8b**	**Yes**	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		**No**
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		**No**

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶USBank NA Telephone no ▶(641) 791-1354

Located at ▶112 W 2ND ST S - ATTNKENT REIFF NEWTON IA ZIP +4 ▶50208

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 2011 , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **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)?	**5b**		
	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? ☐ **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?	**6b**		**No**
	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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RICK HARTZ 112 W 2ND ST S C/O KENT REIFF NEWTON,IA 50208	(Acting) PRES /SEC /TREAS 10	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	
2	
3	
4	

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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	678,572
b	Average of monthly cash balances	1b	5,722
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	684,294
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	684,294
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,264
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	674,030
6	**Minimum investment return.** Enter 5% of line 5	6	33,702

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	33,702
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 726		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	726
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,976
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	32,976
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	32,976

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	16,507
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,507
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,507

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					32,976
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				26,261	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	0				
b From 2008.	0				
c From 2009.	0				
d From 2010.	0				
e From 2011.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 16,507					
a Applied to 2011, but not more than line 2a				16,507	
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.					0
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				9,754	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					32,976
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. . . .	0				
b Excess from 2009. . . .	0				
c Excess from 2010. . . .	0				
d Excess from 2011. . . .	0				
e Excess from 2012. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ 3a				15,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	25,049	
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			18	18,644	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				43,693	

13 Total. Add line 12, columns (b), (d), and (e). **13** 43,693

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-06-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
CAROLYN J KNOP	CAROLYN J KNOP			

Firm's name ▸	USBANK NA	Firm's EIN ▸
Firm's address ▸	PO BOX 2043 MILWAUKEE, WI 532019668	Phone no (414) 765-5489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 BRISTOL MYERS SQUIBB CO		2008-09-02	2012-03-27
20 CAPITAL ONE FINANCIAL CORP		2011-11-08	2012-03-27
25 CATERPILLAR INC		2011-11-08	2012-03-27
10 DOLLAR TREE INC		2011-11-08	2012-03-27
10 FOOT LOCKER INC		2011-11-08	2012-03-27
10 INTEL CORP		2008-09-02	2012-03-27
5 J P MORGAN CHASE CO		2007-04-12	2012-03-27
10 JARDEN CORP		2011-11-08	2012-03-27
5 MACYS INC		2011-11-08	2012-03-27
10 NATIONAL OILWELL VARCO INC		2011-11-08	2012-03-27
25 NOBLE ENERGY INC		2011-11-08	2012-03-27
5 QUALCOMM INC		2010-05-13	2012-03-27
5 WELLS FARGO CO		2006-02-09	2012-03-27
60 WYNDHAM WORLDWIDE CORP		2011-11-08	2012-03-27
5 BOEING CO		2011-11-08	2012-04-30
20 DOW CHEM CO		2011-11-08	2012-04-30
120 FIFTH THIRD BANCORP		2011-11-08	2012-04-30
40 FREEPORT MCMORAN COPPER GOLD		2011-11-08	2012-04-30
15 GOLDMAN SACHS GROUP INC		2012-03-27	2012-04-30
15 QUALCOMM INC		2011-11-08	2012-04-30
10 QUALCOMM INC		2010-05-13	2012-04-30
9 VERIZON COMMUNICATIONS INC		2011-11-08	2012-04-30
10 INGERSOLL RAND PLC		2011-11-08	2012-04-30
70 DANA HOLDING CORP		2012-03-27	2012-06-27
25 FOOT LOCKER INC		2011-11-08	2012-06-27
20 J P MORGAN CHASE CO		2007-04-12	2012-06-27
10 STARBUCKS CORP		2011-11-08	2012-06-27
15 WILLIAMS COS INC		2012-03-27	2012-06-27
8 CHECK POINT SOFTWARE TECH LTD		2011-11-08	2012-06-27
15 CITIGROUP INC		2012-04-30	2012-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 COCA COLA COMPANY		2010-05-13	2012-08-03
20 DR PEPPER SNAPPLE GROUP		2011-11-08	2012-08-03
20 HUMANA INC		2011-11-08	2012-08-03
105 INTEL CORP		2006-11-08	2012-08-03
30 J P MORGAN CHASE CO		2006-07-25	2012-08-03
25 JARDEN CORP		2011-11-08	2012-08-03
20 MACYS INC		2011-11-08	2012-08-03
325 145 NUVEEN SHORT TERM BOND FUND CL I		2010-05-18	2012-08-03
15 WELLS FARGO CO		2006-02-09	2012-08-03
20 WHITING PETROLEUM CORP		2011-11-08	2012-08-03
10 ACE LTD		2010-05-04	2012-08-03
60 BRISTOL MYERS SQUIBB CO		2008-09-02	2012-08-17
40 E M C CORPORATION		2012-03-27	2012-08-17
10 HOME DEPOT INC		2012-03-27	2012-08-17
10 OCCIDENTAL PETROLEUM CORPORATION		2011-11-08	2012-08-17
18 SCHLUMBERGER LTD		2011-11-08	2012-08-17
5 UNITED TECHNOLOGIES CORP		2010-05-04	2012-08-17
25 INGERSOLL RAND PLC		2011-11-08	2012-08-17
22 CHECK POINT SOFTWARE TECH LTD		2011-11-08	2012-08-17
3333 KRAFT FOODS GROUP INC		2012-06-27	2012-10-18
25000 WELLS FARGO CO 5 250% 10/23/12		2008-02-19	2012-10-23
2672 859 NUVEEN SHORT TERM BOND FUND CL I		2010-05-18	2012-11-14
20 ALLERGAN INC		2011-11-08	2012-11-20
20 AMERICAN TOWER CORP		2012-04-30	2012-11-20
20 ANADARKO PETROLEUM CORP		2011-11-08	2012-11-20
10 APPLE INC		2008-08-04	2012-11-20
25 B M C SOFTWARE INC		2012-08-17	2012-11-20
125 BANK OF AMERICA CORP		2012-08-17	2012-11-20
30 BOEING CO		2011-11-08	2012-11-20
6 CF INDUSTRIES HOLDINGS INC		2012-04-30	2012-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
55 CVS CAREMARK CORP		2012-03-27	2012-11-20
35 CAPITAL ONE FINANCIAL CORP		2011-11-08	2012-11-20
46 CITIGROUP INC		2012-04-30	2012-11-20
30 COCA COLA COMPANY		2011-11-08	2012-11-20
30 DOLLAR TREE INC		2011-11-08	2012-11-20
25 DOVER CORP		2011-11-08	2012-11-20
45 DOW CHEM CO		2011-11-08	2012-11-20
20 DR PEPPER SNAPPLE GROUP		2011-11-08	2012-11-20
40 E M C CORPORATION		2012-04-30	2012-11-20
35 EDISON INTL		2012-03-27	2012-11-20
30 EMERSON ELEC CO		2012-01-18	2012-11-20
30 EXXON MOBIL CORP		2006-05-26	2012-11-20
40 FOOT LOCKER INC		2011-11-08	2012-11-20
68 GENERAL ELECTRIC CO		2012-04-30	2012-11-20
25 GILEAD SCIENCES INC		2012-04-30	2012-11-20
25 GLAXO SMITHKLINE P L C A D R		2012-08-17	2012-11-20
3 GOOGLE INC CL A		2012-01-18	2012-11-20
40 HOME DEPOT INC		2012-02-22	2012-11-20
10 INTERNATIONAL BUSINESS MACHINES CORP		2011-11-08	2012-11-20
30 J P MORGAN CHASE CO		2011-11-08	2012-11-20
20 JARDEN CORP		2011-11-08	2012-11-20
18 KRAFT FOODS GROUP INC		2012-06-27	2012-11-20
40 MACYS INC		2011-11-08	2012-11-20
5 MASTERCARD INC		2012-02-22	2012-11-20
50 MAXIM INTEGRATED PRODS INC		2012-08-17	2012-11-20
15 MCKESSON CORPORATION		2011-11-08	2012-11-20
85 MICROSOFT CORP		2012-04-30	2012-11-20
55 MONDELEZ INTERNATIONAL W I		2012-06-27	2012-11-20
20 NATIONAL OILWELL VARCO INC		2011-11-08	2012-11-20
15 OCCIDENTAL PETROLEUM CORPORATION		2011-11-08	2012-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 P N C FINANCIAL SERVICES GROUP INC		2012-01-18	2012-11-20
15 PERRIGO CO		2011-11-08	2012-11-20
30 PFIZER INC		2012-08-17	2012-11-20
165 PFIZER INC		2007-04-12	2012-11-20
15 PIONEER NAT RES CO		2012-01-18	2012-11-20
20 POLARIS INDS INC		2011-11-08	2012-11-20
30 PRUDENTIAL FINANCIAL INC		2011-11-08	2012-11-20
20 QUALCOMM INC		2011-11-08	2012-11-20
95 SLM CORP		2011-11-08	2012-11-20
27 SCHLUMBERGER LTD		2011-11-08	2012-11-20
80 STAPLES INC		2012-03-27	2012-11-20
25 STARBUCKS CORP		2011-11-08	2012-11-20
15 TERADATA CORP DEL		2012-08-17	2012-11-20
75 TYSON FOODS INC CL A		2012-06-27	2012-11-20
25 UNITED TECHNOLOGIES CORP		2011-11-08	2012-11-20
35 UNITED HEALTH GROUP INCORPORATED		2011-11-08	2012-11-20
35 VALERO ENERGY CORP		2012-08-17	2012-11-20
61 VERIZON COMMUNICATIONS INC		2011-11-08	2012-11-20
90 WELLS FARGO CO		2006-02-09	2012-11-20
55 WILLIAMS COS INC		2012-03-27	2012-11-20
25 INGERSOLL RAND PLC		2011-11-08	2012-11-20
15 ACE LTD		2011-11-08	2012-11-20
55 NIELSEN HOLDINGS N V		2012-01-18	2012-11-20
COUNTRYWIDE FINANCIAL CORPORATION			2012-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
337		218	119
1,139		920	219
2,707		2,372	335
957		787	170
316		219	97
281		219	62
231		246	-15
401		318	83
203		159	44
784		713	71
2,473		2,299	174
343		191	152
171		154	17
2,741		2,039	702
381		329	52
681		563	118
1,694		1,464	230
1,515		1,674	-159
1,721		1,902	-181
953		854	99
635		383	252
362		335	27
426		316	110
879		1,135	-256
734		546	188
717		960	-243
538		439	99
419		466	-47
396		471	-75
413		496	-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
404		269	135
913		741	172
1,272		1,734	-462
2,755		2,174	581
1,084		1,331	-247
1,191		795	396
749		638	111
3,251		3,258	-7
515		461	54
834		969	-135
736		522	214
1,901		1,308	593
1,068		1,190	-122
569		502	67
890		1,002	-112
1,348		1,365	-17
398		371	27
1,160		787	373
1,131		1,295	-164
16		13	3
25,000		25,919	-919
26,889		26,742	147
1,819		1,475	344
1,476		1,304	172
1,435		1,662	-227
5,616		1,572	4,044
988		1,067	-79
1,189		1,015	174
2,170		1,975	195
1,235		1,175	60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,477		2,422	55
2,043		1,611	432
1,657		1,521	136
1,113		949	164
1,228		1,180	48
1,573		1,395	178
1,300		1,266	34
872		741	131
968		1,143	-175
1,539		1,518	21
1,454		1,493	-39
2,627		1,810	817
1,353		874	479
1,395		1,331	64
1,898		1,306	592
1,059		1,157	-98
2,023		1,894	129
2,541		1,864	677
1,895		1,862	33
1,226		1,130	96
1,051		636	415
805		712	93
1,640		1,276	364
2,401		2,027	374
1,365		1,440	-75
1,397		1,218	179
2,253		2,724	-471
1,417		1,341	76
1,450		1,426	24
1,127		1,503	-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,659		1,787	-128
1,532		1,346	186
722		716	6
3,971		4,190	-219
1,555		1,493	62
1,633		1,277	356
1,505		1,601	-96
1,239		1,138	101
1,593		1,337	256
1,895		1,924	-29
948		1,337	-389
1,253		1,097	156
922		1,146	-224
1,412		1,407	5
1,909		1,916	-7
1,849		1,596	253
1,070		1,011	59
2,604		2,272	332
2,958		2,235	723
1,803		1,708	95
1,174		783	391
1,174		982	192
1,510		1,615	-105
106			106
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			119
			219
			335
			170
			97
			62
			-15
			83
			44
			71
			174
			152
			17
			702
			52
			118
			230
			-159
			-181
			99
			252
			27
			110
			-256
			188
			-243
			99
			-47
			-75
			-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			135
			172
			-462
			581
			-247
			396
			111
			-7
			54
			-135
			214
			593
			-122
			67
			-112
			-17
			27
			373
			-164
			3
			-919
			147
			344
			172
			-227
			4,044
			-79
			174
			195
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			55
			432
			136
			164
			48
			178
			34
			131
			-175
			21
			-39
			817
			479
			64
			592
			-98
			129
			677
			33
			96
			415
			93
			364
			374
			-75
			179
			-471
			76
			24
			-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-128
			186
			6
			-219
			62
			356
			-96
			101
			256
			-29
			-389
			156
			-224
			5
			-7
			253
			59
			332
			723
			95
			391
			192
			-105
			106

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

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
a *Paid during the year*				
CENTRAL COLLEGE 812 UNIVERSITY AVE PELLA, IA 50219	NONE	PUBLIC	SCHOLARSHIPS	3,000
DRAKE UNIVERSITY 2507 UNIVERSITY AVE DES MOINES, IA 503114505	NONE	PUBLIC	SCHOLARSHIP	3,000
IOWA STATE UNIVERSITY 0210 BEARDSHEAR HALL AMES, IA 500112028	NONE	PUBLIC	SCHOLARSHIPS	3,000
SIMPSON COLLEGE 701 NORTH C STREET INDIANOLA, IA 501251297	NONE	PUBLIC	SCHOLARSHIPS	3,000
UNIVERSITY OF IOWA UNIV OF IOWA IOWA CITY, IA 52242	NONE	PUBLIC	SCHOLARSHIPS	3,000
Total . . . . ▶ **3a**				15,000

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TY 2012 Accounting Fees Schedule

Name: OSTLIN EDUCATIONAL FOUNDATION 05074306

EIN: 42-1244546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK, N A , TAX PREP FEE	1,500			1,500

TY 2012 Investments Corporate Bonds Schedule

Name: OSTLIN EDUCATIONAL FOUNDATION 05074306

EIN: 42-1244546

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FD	112,951	115,584
NUVEEN SHORT TERM BD FD		
NUVEEN TOTAL RETURN BD FD		
AMERICAN CENTY INTL BD FDS	21,606	21,084
NUVEEN COR PLUS BD FD	72,945	80,992
NUVEEN HIGH INC BD FD	20,000	21,389
WELLS FARGO CO 5.25 10/23/12		
WALMART STORES 4.55 5/1/13	25,532	25,166
NUVEEN STRTGC INC I	46,607	53,498

TY 2012 Investments Corporate Stock Schedule

Name: OSTLIN EDUCATIONAL FOUNDATION 05074306

EIN: 42-1244546

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDEL ADV DVRSFD INTL A		
NUVEEN R.E.SECURS I	20,384	21,843
NUVEEN SMALLCAP INDX	8,168	8,144
NUVEEN MIDCAP INDX FD	15,488	19,877
BEST BUY CO INC		
CLIFFS NATURAL RESOURCES		
COMERICA INC		
HOME DEPOT INC		
BRISTOL MYERS SQUIBB		
BANK OF AMER		
CISCO SYSTEMS INC		
BERKSHIRE HATHAWAY INC B		
APPLE INC		
ALLERGAN INC		
EXXON MOBILE CORP		
GENERAL ELEC CO		
GOLDMAN SACHS GRP		
INTEL CORP		
MARATHON OIL CORP		
PRUDENTIAL FINANCIAL		
CHECKPOINT SFTWR TECH LTD		
AMERICAN EUROPACIF GRTH F2		
PFIZER INC		
WELLS FARGO		
UNITED TECHNOLOGIES		
AMERICAN EUROPACIF GRTH F2	26,946	30,469
FOOT LOCKER INC		
APACHE CORP		
AUTOMATIC DATA PROC'G		
CHEVRON CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP		
B M C SOFTWARE INC		
DISNEY WALT CO		
INGERSOLL RAND PLC		
BRUNSWICK CORP		
EXELON CORP		
EATON CORP		
GENERAL MILLS INC		
COCA COLA CO		
OCCIDENTAL PETROLEUM CORP		
INTL BUSINESS MACHINES CORP		
J PJ MORGAN CHASE		
EXPRESS SCRIPTS INC		
KEYCORP NEW		
NOBLE ENERGY INC		
VANGUARD TOTAL STK MKT ETF	100,050	109,927
QUALCOMM INC		
ANALOG DEVICES INC		
SCOUT INT'L FD		
FREEPORT-MCMORAN CPPR/GOLD		
MEDCO HEALTH SOLUTIONS INC		
HEWLITT PACKARD CO		
DIRECTV CL A		
MICROSOFT		
MYLAN INC		
SCOUT INT'L	25,679	28,623
NIELSEN HLDGS NV		
ACCENTURE PLC		
ACE LTD		
SCHLUMBERGER LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANADARKO PETROL CORP		
BOEING CO		
CAPITAL ONE FINANC CORP		
CATERPILLAR INC		
CVS CAREMARK		
DOLLAR TREE INC		
DOVER INC		
DOW CHEM CO		
DR PEPPR SNAPPL GRP		
EMERSON ELECTR CO		
FIFTH THIRD BANCORP		
GOOGLE INC CL A		
HUMANA INC		
JARDEN CORP		
MACYS INC		
MASTERCARD INC		
MCKESSON CORP		
NATL OILWELL VARCO INC		
PNC FINANCIAL SRVCS GRP		
PERRIGO CO		
PIONEER NATL RES CO		
POLARIS INDS		
SLM CORP		
STARBUCKS CORP		
UNITED HEALTH GRP INC		
VERIZON COMMS INC		
WHITING PETROLEUM CORP		
WYNDHAM WORLDWIDE CORP		

TY 2012 Investments Government Obligations Schedule

Name:	OSTLIN EDUCATIONAL FOUNDATION 05074306
EIN:	42-1244546
US Government Securities - End of Year Book Value:	157,107
US Government Securities - End of Year Fair Market Value:	162,450
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Legal Fees Schedule

Name: OSTLIN EDUCATIONAL FOUNDATION 05074306

EIN: 42-1244546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7			7

TY 2012 Other Professional Fees Schedule

Name: OSTLIN EDUCATIONAL FOUNDATION 05074306

EIN: 42-1244546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	6,572	6,572		

TY 2012 Taxes Schedule

Name: OSTLIN EDUCATIONAL FOUNDATION 05074306

EIN: 42-1244546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALANCE DUE PRIOR YR 990-PF	288	0		0
ESTIMATE TAX PYMTS 990-PF	640	0		0
FOREIGN TAXES PD ON DIVIDENDS		129		0