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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

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 10-01-2012, and ending 09-30-2013

Name of foundation: CORA WAGNER TRUST 05000194. A Employer identification number: 42-6149467. B Telephone number: (515) 245-6210. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$1,853,552.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a total of 26,011 for excess revenue over expenses and disbursements.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	6,733	9,480	9,480			
	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)						
	b Investments—corporate stock (attach schedule)	260,116 <input checked="" type="checkbox"/>	248,794	327,201			
	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)	1,190,153 <input checked="" type="checkbox"/>	1,224,739	1,516,871			
	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)	1,457,002	1,483,013	1,853,552				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	1,507,119	1,535,438				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds	-50,117	-52,425					
30 Total net assets or fund balances (see page 17 of the instructions)	1,457,002	1,483,013					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,457,002	1,483,013					

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	1,457,002
2	Enter amount from Part I, line 27a	2	26,011
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,483,013
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	1,483,013

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	81,207
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	86,474	1,685,278	0.051311
2010	86,528	1,750,528	0.04943
2009	83,535	1,586,025	0.052669
2008	85,584	1,437,699	0.059528
2007			

2	Total of line 1, column (d).	2	0.212938
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	0.053235
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,782,015
5	Multiply line 4 by line 3.	5	94,866
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,151
7	Add lines 5 and 6.	7	96,017
8	Enter qualifying distributions from Part XII, line 4.	8	86,558

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,301
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	2,301
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	2,301
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,236
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	2,236
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	69
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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?		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)? <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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>US BANK N A</u> Telephone no ▶ <u>(515) 245-6210</u> Located at ▶ <u>520 WALNUT ST DES MOINES IA</u> ZIP +4 ▶ <u>503094106</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No		

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	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 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 _____	
3 All other program-related investments See page 24 of the instructions _____	

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	1,794,596
b	Average of monthly cash balances.	1b	14,556
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,809,152
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	1,809,152
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,137
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,782,015
6	Minimum investment return. Enter 5% of line 5.	6	89,101

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	89,101
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,301
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,301
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	86,800
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	86,800
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	86,800

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	86,558
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	86,558
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	86,558

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				86,800
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				14,557
c From 2009.				5,387
d From 2010.				0
e From 2011.				4,384
f Total of lines 3a through e.	24,328			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>86,558</u>				
a Applied to 2011, but not more than line 2a			0	
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.				86,558
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	242			242
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,086			
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.				0
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.	24,086			
10 Analysis of line 9				
a Excess from 2008.				14,315
b Excess from 2009.				5,387
c Excess from 2010.				0
d Excess from 2011.				4,384
e Excess from 2012.				

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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 <i>Paid during the year</i> WESLEY RETIREMENT SERVICE C/O SHANE JACOBSON 5508 NW 88TH ST SUITE 120 JOHNSTON, IA 501311782	NONE	PUBLIC	GENERAL OPERATING SUPPORT	84,257
Total				3a 84,257
b <i>Approved for future payment</i>				
Total				3b

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

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (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 Table with 3 columns: (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 Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's EIN Firm's address Phone no

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

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)
3333 KRAFT FOODS GROUP INC		2012-08-15	2012-10-18
APPLE INC			2012-10-23
15 DOVER CORP		2010-10-29	2012-11-20
15 EMERSON ELEC CO		2012-03-27	2012-11-20
20 HOME DEPOT INC		2012-03-27	2012-11-20
140 INTEL CORP		2012-09-20	2012-11-20
15 MACYS INC		2011-08-22	2012-11-20
25 MCKESSON CORPORATION		2010-09-09	2012-11-20
258 MICROSOFT CORP		2012-04-30	2012-11-20
10 NATIONAL OILWELL VARCO INC		2010-11-18	2012-11-20
90 P N C FINANCIAL SERVICES GROUP INC		2012-01-18	2012-11-20
5 POLARIS INDS INC		2011-08-22	2012-11-20
15 SCHLUMBERGER LTD		2001-03-22	2012-11-20
125 VALERO ENERGY CORP		2012-08-15	2012-11-20
65 VERIZON COMMUNICATIONS INC		2011-08-22	2012-11-20
100 EATON CORP		2012-08-15	2012-12-03
BANK OF AMERICA CORP			2012-12-04
DELL INC			2013-01-09
41 ALLERGAN INC		2010-09-09	2013-01-10
10 APPLE INC		2006-05-05	2013-01-10
100 B M C SOFTWARE INC		2012-08-15	2013-01-10
21 BOEING CO		2011-01-04	2013-01-10
3 CF INDUSTRIES HOLDINGS INC		2012-04-30	2013-01-10
10 CAPITAL ONE FINANCIAL CORP		2011-03-31	2013-01-10
90 COCA COLA COMPANY		2011-08-22	2013-01-10
50 COCA COLA COMPANY		2012-01-18	2013-01-10
90 DOLLAR TREE INC		2011-09-16	2013-01-10
125 E M C CORPORATION		2012-04-30	2013-01-10
45 HOME DEPOT INC		2012-03-27	2013-01-10
6 INTERNATIONAL BUSINESS MACHINES CORP		2012-04-30	2013-01-10

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)
68 KRAFT FOODS GROUP INC		2012-08-15	2013-01-10
25 MACYS INC		2011-08-22	2013-01-10
16 PRUDENTIAL FINANCIAL INC		2011-03-31	2013-01-10
78 STARBUCKS CORP		2011-08-22	2013-01-10
25 UNITED TECHNOLOGIES CORP		2002-02-05	2013-01-10
120 FREEPORT MCMORAN COPPER GOLD		2013-01-10	2013-02-07
51 POLARIS INDS INC		2011-08-22	2013-02-07
30 STARZ LIBERTY CAPITAL		2012-11-20	2013-02-07
80 BANK OF AMERICA CORP		2012-11-20	2013-03-07
98 CAPITAL ONE FINANCIAL CORP		2011-08-22	2013-03-07
15 EMERSON ELEC CO		2012-03-27	2013-03-07
100 EMERSON ELEC CO		2012-01-18	2013-03-07
48 NATIONAL OILWELL VARCO INC		2010-11-18	2013-03-07
40 PFIZER INC		2011-08-22	2013-03-07
35 SLM CORP		2011-03-31	2013-03-07
65 TERADATA CORP DEL		2012-08-15	2013-03-07
25 WELLS FARGO CO		2011-08-22	2013-03-07
80 INGERSOLL RAND PLC		2012-01-18	2013-03-07
245 GENERAL ELECTRIC CO		2012-11-20	2013-03-12
85 HOME DEPOT INC		2012-02-22	2013-03-12
20 MARATHON OIL CORPORATION		2012-09-20	2013-03-12
10 OCCIDENTAL PETROLEUM CORPORATION		2007-06-13	2013-03-12
10 AMERICAN TOWER CORP		2007-03-13	2013-03-15
6 ANADARKO PETROLEUM CORP		2010-03-16	2013-03-15
6 APPLE INC		2006-05-05	2013-03-15
15 EDISON INTL		2012-03-27	2013-03-15
9 EXXON MOBIL CORP		2007-02-14	2013-03-15
45 FIFTH THIRD BANCORP		2013-01-10	2013-03-15
166 945 NEUBERGER BERMAN GENESIS INSTL FD		2008-08-21	2013-03-15
10 SCHLUMBERGER LTD		2012-01-18	2013-03-15

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)
20 WELLS FARGO CO		2011-08-22	2013-03-15
13 EATON CORP PLC		2013-01-10	2013-03-15
25 NIELSEN HOLDINGS N V		2012-03-27	2013-03-15
3 MASTERCARD INC		2010-10-29	2013-04-02
10 PIONEER NAT RES CO		2012-11-20	2013-04-02
30 SCHLUMBERGER LTD		2012-01-18	2013-04-02
115 BANK OF AMERICA CORP		2012-11-20	2013-04-09
265 FIFTH THIRD BANCORP		2013-01-10	2013-04-09
20 J P MORGAN CHASE CO		2010-09-09	2013-04-09
18 ANADARKO PETROLEUM CORP		2010-03-16	2013-04-25
15 JARDEN CORP		2011-09-16	2013-04-25
475 LSI CORPORATION		2012-09-20	2013-04-25
30 MAXIM INTEGRATED PRODS INC		2012-08-15	2013-04-25
25 MONDELEZ INTERNATIONAL W I		2012-08-15	2013-04-25
35 PIONEER NAT RES CO		2012-08-15	2013-04-25
50 WALGREEN CO		2013-03-12	2013-04-25
45 EATON CORP PLC		2013-01-10	2013-04-25
10 ACE LTD		2008-10-13	2013-04-25
35 CITIGROUP INC		2012-04-30	2013-05-03
30 J P MORGAN CHASE CO		2010-09-09	2013-05-03
75 MORGAN STANLEY		2013-03-07	2013-05-03
60 RIO TINTO PLC A D R		2013-03-07	2013-05-03
70 STAPLES INC		2012-03-27	2013-05-03
25 UNITED HEALTH GROUP INC		2010-11-18	2013-05-03
45 WELLS FARGO CO		2012-04-30	2013-05-03
17 CF INDUSTRIES HOLDINGS INC		2012-04-30	2013-05-13
80 CAREFUSION CORPORATION		2013-04-25	2013-05-13
85 EDISON INTL		2012-03-27	2013-05-13
110 WILLIAMS COS INC		2012-02-22	2013-05-13
60 COVIDIEN PLC		2012-08-15	2013-05-13

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)
LAUDUS ROSENBERG FUNDS			2013-05-17
10 BOEING CO		2011-01-04	2013-06-04
20 FOOT LOCKER INC		2010-09-09	2013-06-04
50 GILEAD SCIENCES INC		2012-04-30	2013-06-04
21 INTERNATIONAL BUSINESS MACHINES CORP		2012-04-30	2013-06-04
15 MARATHON OIL CORPORATION		2012-09-20	2013-06-04
100 NV ENERGY INC		2013-05-03	2013-06-04
20 PFIZER INC		2011-08-22	2013-06-04
10 UNITED TECHNOLOGIES CORP		2002-02-05	2013-06-04
30 BEST BUY CO INC		2012-08-15	2013-06-18
15 CVS CAREMARK CORP		2012-02-22	2013-06-18
15 CONAGRA FOODS INC		2013-03-07	2013-06-18
10 GLAXO SMITHKLINE P L C A D R		2012-08-15	2013-06-18
23 INTERNATIONAL BUSINESS MACHINES CORP		2012-01-18	2013-06-18
15 MERCK AND CO INC		2012-11-20	2013-06-18
199 ORACLE CORPORATION		2013-04-02	2013-06-18
60 PFIZER INC		2011-08-22	2013-06-18
129 184 T ROWE PRICE MID CAP GROWTH FD #64		2012-05-07	2013-06-18
73 961 T ROWE PRICE MID CAP VALUE FD INC		2008-08-21	2013-06-18
20 ROYAL CARIBBEAN CRUISES LTD		2013-02-07	2013-06-18
91 CVS CAREMARK CORP		2012-02-22	2013-07-10
50 CONAGRA FOODS INC		2013-03-07	2013-07-10
120 VERIZON COMMUNICATIONS INC		2013-05-13	2013-07-10
85 WALGREEN CO		2013-01-10	2013-07-10
60 DEVON ENERGY CORPORATION		2013-04-25	2013-08-05
100 GLAXO SMITHKLINE P L C A D R		2013-03-07	2013-08-05
80 MOTOROLA SOLUTIONS INC		2013-01-10	2013-08-05
126 903 NEUBERGER BERMAN GENESIS INSTL FD		2008-08-21	2013-08-07
187 626 T ROWE PRICE MID CAP GROWTH FD #64		2012-05-07	2013-08-07
379 229 T ROWE PRICE MID CAP VALUE FD INC		2008-08-21	2013-08-07

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 LIBERTY MEDIA CORP DELAWARE		2012-11-20	2013-09-05
135 MERCK AND CO INC		2012-11-20	2013-09-05
160 TYSON FOODS INC CL A		2013-01-10	2013-09-05
152 651 T ROWE PRICE MID CAP GROWTH FD #64		2012-05-07	2013-09-18
307 587 T ROWE PRICE MID CAP VALUE FD INC		2008-08-21	2013-09-18
11 APPLE INC		2006-05-05	2013-09-26
155 CONAGRA FOODS INC		2013-09-05	2013-09-26
120 D R HORTON INC		2013-05-03	2013-09-26
126 348 T ROWE PRICE MID CAP GROWTH FD #64		2012-05-07	2013-09-27
330 014 T ROWE PRICE MID CAP VALUE FD INC		2008-08-21	2013-09-27
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)
15		14	1
15			15
944		793	151
727		775	-48
1,270		1,004	266
2,731		3,240	-509
615		354	261
2,328		1,668	660
6,839		8,271	-1,432
725		629	96
4,976		5,330	-354
408		235	173
1,053		457	596
3,820		3,592	228
2,775		2,282	493
5,216		4,574	642
4			4
4,217		2,187	2,030
5,219		715	4,504
4,214		4,122	92
1,616		1,414	202
650		587	63
626		519	107
3,306		3,041	265
1,836		1,689	147
3,432		1,555	1,877
2,961		3,533	-572
2,855		2,115	740
1,155		1,242	-87

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)
3,116		2,772	344
929		591	338
925		982	-57
4,247		2,258	1,989
2,114		846	1,268
4,271		4,545	-274
4,287		2,401	1,886
487		384	103
975		769	206
5,313		4,311	1,002
847		775	72
5,647		4,978	669
3,260		3,021	239
1,131		712	419
676		541	135
3,734		4,922	-1,188
910		581	329
4,302		2,770	1,532
5,721		4,834	887
6,005		3,960	2,045
680		609	71
837		578	259
755		380	375
512		427	85
2,644		429	2,215
765		651	114
805		679	126
742		707	35
8,992		8,018	974
794		702	92

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)
756		465	291
816		727	89
855		755	100
1,620		722	898
1,231		1,008	223
2,241		2,105	136
1,406		1,106	300
4,321		3,913	408
972		803	169
1,530		1,281	249
707		303	404
3,079		3,548	-469
990		858	132
786		663	123
4,124		3,425	699
2,479		2,005	474
2,654		2,365	289
897		439	458
1,653		1,157	496
1,446		1,179	267
1,714		1,745	-31
2,850		3,137	-287
932		1,170	-238
1,492		863	629
1,697		1,301	396
3,250		3,328	-78
2,695		2,777	-82
4,223		3,686	537
4,003		3,248	755
3,977		3,446	531

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)
18			18
995		673	322
694		266	428
2,623		1,306	1,317
4,333		4,033	300
524		457	67
2,338		2,149	189
554		356	198
941		338	603
810		583	227
892		656	236
514		521	-7
523		468	55
4,686		4,160	526
718		652	66
6,818		6,764	54
1,754		1,067	687
8,551		7,517	1,034
2,061		1,539	522
687		714	-27
5,447		3,978	1,469
1,794		1,675	119
6,048		6,325	-277
4,069		3,282	787
3,356		3,271	85
5,204		4,631	573
4,483		4,537	-54
7,491		6,095	1,396
12,995		10,918	2,077
10,850		7,892	2,958

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)
718		469	249
6,407		5,869	538
4,749		3,238	1,511
11,087		8,883	2,204
9,092		6,401	2,691
5,337		787	4,550
4,703		4,899	-196
2,381		3,246	-865
9,068		7,352	1,716
9,590		6,868	2,722
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			15
			151
			-48
			266
			-509
			261
			660
			-1,432
			96
			-354
			173
			596
			228
			493
			642
			4
			2,030
			4,504
			92
			202
			63
			107
			265
			147
			1,877
			-572
			740
			-87

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

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	
			344
			338
			-57
			1,989
			1,268
			-274
			1,886
			103
			206
			1,002
			72
			669
			239
			419
			135
			-1,188
			329
			1,532
			887
			2,045
			71
			259
			375
			85
			2,215
			114
			126
			35
			974
			92

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	
			291
			89
			100
			898
			223
			136
			300
			408
			169
			249
			404
			-469
			132
			123
			699
			474
			289
			458
			496
			267
			-31
			-287
			-238
			629
			396
			-78
			-82
			537
			755
			531

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	
			18
			322
			428
			1,317
			300
			67
			189
			198
			603
			227
			236
			-7
			55
			526
			66
			54
			687
			1,034
			522
			-27
			1,469
			119
			-277
			787
			85
			573
			-54
			1,396
			2,077
			2,958

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	
			249
			538
			1,511
			2,204
			2,691
			4,550
			-196
			-865
			1,716
			2,722

TY 2012 Accounting Fees Schedule

Name: CORA WAGNER TRUST 05000194

EIN: 42-6149467

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK, N A , TAX PREP FEE	750			750

**TY 2012 Investments Corporate
Stock Schedule****Name:** CORA WAGNER TRUST 05000194**EIN:** 42-6149467

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGILENT TECHNOLOGIES	4,157	4,100
AMERICAN TOWER CORP	1,898	3,707
ANADARKO PETROLEUM CORP	5,054	6,974
AOL INC	4,508	4,150
APPLE INC	2,847	6,198
AUTODESK INC	3,088	3,705
BOEING CO	3,366	5,875
BORG WARNER INC	3,962	5,070
CA INC	4,143	4,599
CATERPILLAR INC	5,989	5,838
CHEVRON CORPORATION	3,721	3,645
ZOETIS INC	4,003	3,734
DOVER CORP	3,329	5,659
EATON CORP PLC	3,221	4,268
EXXON MOBIL CORP	5,130	5,851
FIFTH THIRD BANCORP	3,097	2,978
FOOT LOCKER INC	1,128	2,885
HARLEY DAVIDSON INC	3,543	3,533
MONDELEZ INTERNATIONAL W I	4,492	5,656
MONSANTO CO	4,574	4,697
JP MORGAN CHASE CO	5,927	7,598
JARDEN CORP	2,052	5,082
LIBERTY MEDIA CORP DELAWARE	2,343	3,679
MACYS INC	2,008	3,678
MASTERCARD INC	1,925	5,382
MOODYS CORP	3,005	3,516
MORGAN STANLEY	3,258	3,773
NETAPP INC	3,337	3,410
OCCIDENTAL PETROLEUM CORP	2,831	4,583
NRG ENERGY INC	4,039	4,783

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OWENS ILL INC	2,730	2,702
PFIZER INC	4,942	8,819
POLARIS INDS INC	5,244	7,751
PRUDENTIAL FINANCIAL INC	4,550	5,848
ROYAL CARIBBEAN CRUISES LTD	3,572	3,828
SLM CORP	3,677	5,926
ROCKWELL AUTOMATION INC	3,182	3,743
SYMANTEC CORP	3,958	4,901
UNITED HEALTH GROUP INCORP	2,190	4,583
UNITED TECHNOLOGIES CORP	1,658	5,283
WELLS FARGO CO	4,878	8,677
ACE LTD	1,754	3,742
CISCO SYS INC	6,067	5,858
SCLUMBERGER LTD	3,128	6,539
KOHLS CORP	3,142	3,105
BANK OF AMERICA CORP	3,484	6,072
BEST BUY CO	1,944	3,750
CIGNA CORP	4,587	5,380
CITIGROUP INC	6,415	8,974
DOW CHEM CO	4,625	5,376
EMERSON ELECTRIC CO	4,996	5,500
GILEAD SCIENCES INC	3,215	6,601
GOOGLE INC	6,022	8,759
ILLINOIS TOOL WORKSIN	3,944	4,576
INTERNATIONAL BUSINESS MACHINE	3,235	3,136
LINCOLN NATL CORP IND	4,909	5,879
LOWES CO INC	4,524	5,951
MARATHON OIL CORPORATION	4,720	5,406
MAXIM INTEGRATED PRODS INC	4,004	4,175
MICROSOFT CORP	9,341	8,886

Name of Stock	End of Year Book Value	End of Year Fair Market Value
P N C FINANCIAL SERVICES GROUP	2,981	2,898
PITNEY BOWES INC	3,447	3,547
STAPLES INC	5,474	5,054
MOHAWK INDS INC	3,412	3,907
NIELSEN HOLDINGS N V	2,868	3,463

TY 2012 Investments - Other Schedule**Name:** CORA WAGNER TRUST 05000194**EIN:** 42-6149467

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN CENTY INTL BOND FD IN	AT COST	52,574	56,068
IPATH DOW JONES UBS COMMODITY	AT COST	61,333	59,243
NUVEEN HIGH INCOME BD FD CL I	AT COST	47,000	55,341
NUVEEN INFLATION PRO SEC CL I	AT COST	48,295	54,259
PIMCO TOTAL RETURN FUND INST	AT COST	199,363	209,314
AMERICAN EUROPACIFIC GRTH F2	AT COST	99,300	159,385
ISHARES DJ US REAL ESTATE FD	AT COST	78,550	97,599
ISHARES MSCI EMERGING MKTS FD	AT COST	74,250	89,661
NEUBERGER BERMAN GENESIS INSTL	AT COST	32,591	62,108
PRICE T ROWE GWTH STK FD INC	AT COST	52,763	94,241
T ROWE PRICE MID-CAP VALUE FD	AT COST	41,800	65,476
SCOUT INTERNATIONAL FUND	AT COST	67,000	104,855
TFS MARKET NEUTRAL FUND	AT COST	65,780	67,500
NUVEEN CORE PLUS BOND	AT COST	111,711	115,354
NUVEEN DIVIDEND VALUE FUND	AT COST	73,168	94,932
ROWE T PRICE MID-CAP GWTH #64	AT COST	53,330	65,684
LOOMIS SAYLES ABS STRAT	AT COST	65,931	65,851

TY 2012 Legal Fees Schedule

Name: CORA WAGNER TRUST 05000194

EIN: 42-6149467

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	600			600

TY 2012 Other Expenses Schedule

Name: CORA WAGNER TRUST 05000194

EIN: 42-6149467

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURT COSTS	35	0		35

TY 2012 Taxes Schedule

Name: CORA WAGNER TRUST 05000194

EIN: 42-6149467

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PD ON DIVIDENDS	8	8		0
BALANCE DUE PRIOR YR 990-PF	230	0		0
ESTIMATE TAX PYMTS 990-PF	2,236	0		0
FOREIGN TAXES PD ON DIVIDENDS		590		0
FOREIGN TAXES PD ON DIVIDENDS		16		0