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

Name of foundation
IVINSON MEMORIAL HOME FOR AGED LADIES

A Employer identification number
83-0179773

Number and street (or P O box number if mail is not delivered to street address)
505 3RD ST S
ROOM/SUITE 100

Room/suite

B Telephone number (see instructions)

City or town, state, and ZIP code
LARAMIE, WY 82070

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)* ▶$ 12,226,050

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))*

	Line	Description	(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)	172,125			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,526	3,526		
	4	Dividends and interest from securities	499,469	499,469		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	135,660			
	b	Gross sales price for all assets on line 6a 1,801,865				
	7	Capital gain net income (from Part IV, line 2)		135,660		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	425		425	
	12	**Total.** Add lines 1 through 11	811,205	638,655	425	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	86,503	7,200		79,303
	14	Other employee salaries and wages	208,945			208,945
	15	Pension plans, employee benefits	99,527			99,527
	16a	Legal fees (attach schedule)	1,719	1,719		
	b	Accounting fees (attach schedule)	7,608	3,804		3,804
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,182	7,182		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	40,966			40,966
	21	Travel, conferences, and meetings	1,141			1,141
	22	Printing and publications				
	23	Other expenses (attach schedule)	184,084			184,084
	24	**Total operating and administrative expenses.** Add lines 13 through 23	637,675	19,905		617,770
	25	Contributions, gifts, grants paid	1,770			1,770
	26	**Total expenses and disbursements.** Add lines 24 and 25	639,445	19,905		619,540
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	171,760			
	b	**Net investment income** (if negative, enter -0-)		618,750		
	c	**Adjusted net income** (if negative, enter -0-)			425	

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	135	786	784
	2 Savings and temporary cash investments	343,064	886,309	886,309
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,835,951	9,107,255	9,107,255
	c Investments—corporate bonds (attach schedule)	2,330,791	1,840,834	1,840,834
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	984,512	390,868	390,868
	14 Land, buildings, and equipment basis ▶ 792,669 Less accumulated depreciation (attach schedule) ▶	792,669	792,669	
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,287,122	13,018,721	12,226,050
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 ▶)		1,886	
	23 Total liabilities (add lines 17 through 22)		1,886	
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	12,287,122	13,016,835	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, 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)	12,287,122	13,016,835	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,287,122	13,018,721	

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	12,287,122
2	Enter amount from Part I, line 27a	2	171,760
3	Other increases not included in line 2 (itemize) ▶	3	557,953
4	Add lines 1, 2, and 3	4	13,016,835
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,016,835

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				

	(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				
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	135,660
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	563,655	2,487,172	0 226625
2010	579,441	2,554,085	0 226868
2009	583,675	2,363,656	0 246937
2008	557,901	1,936,870	0 288043
2007	611,747	10,689,158	0 057231

2	**Total** of line 1, column (d)	2	1 045704
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 209141
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,539,663
5	Multiply line 4 by line 3	5	2,622,558
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,188
7	Add lines 5 and 6	7	2,628,746
8	Enter qualifying distributions from Part XII, line 4	8	619,540

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	12,375
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	12,375
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	12,375
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,040		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,040
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	7,335
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** ▶	**Refunded** ▶		11	

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) ▶ WY			
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		
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	Yes	
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)*

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

Website address ▶N/A

14 The books are in care of ▶JEFF DODDS Telephone no ▶(307) 745-3575

Located at ▶2017 GRAND AVE LARAMIE WY ZIP +4 ▶82070

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 |

		Line	Yes	No
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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	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		
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 ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)*

			Yes	No
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
EJ HAINES 2017 E GRAND AVE LARAMIE, WY 82070	TRUSTEE 2 00	7,200	0	0
KATHLEEN K SCOTT PO BOX 176 LARAMIE, WY 82073	TRUSTEE 0 25	7,200	0	0
JEFF DODDS 1471 WYMAN CT LARAMIE, WY 82070	TRUSTEE 0 75	7,200	0	0
DEBI OCKERS 2724 LESLIE CT LARAMIE, WY 82070	DIRECTOR 40 00	64,903	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 1

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. . . . . ▶	

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 IVINSON MEMORIAL HOME FOR AGED LADIES PROVIDES A HOME-LIKE PLACE FOR AGED WOMEN WHO ARE LONELY AND TO WHOM A HOME ENVIRONMENT AND PERSONAL ASSOCIATION ARE ESSENTIAL THE HOME SERVES 22 RESIDENTS THE RESIDENTS MUST BE 62 YEARS OR OLDER	639,445
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 N/A	
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	10,861,753
b	Average of monthly cash balances	1b	683,041
c	Fair market value of all other assets (see instructions)	1c	1,185,828
d	**Total** (add lines 1a, b, and c)	1d	12,730,622
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,730,622
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	190,959
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,539,663
6	**Minimum investment return.** Enter 5% of line 5	6	626,983

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

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	619,540
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	619,540
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	619,540

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				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 619,540				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus	619,540			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	619,540			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

Part 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	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	619,540	568,670	584,801	590,313	2,363,324
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	619,540	568,670	584,801	590,313	2,363,324
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	417,989	82,906	85,136	78,789	664,820
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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
LARAMIE PLAINS MUSEUM 603 IVINSON AVE LARAMIE, WY 82070	NONE	501C 3	TO SUPPORT THE MUSEUM	1,000
LARAMIE HOSPITAL 603 IVINSON AVE LARAMIE, WY 82070			TO SUPPORT THE HOSPICE MISSION	770
Total . . . . ▶ **3a**				1,770
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			14	3,526	
4 Dividends and interest from securities. . . .			14	499,469	
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					135,660
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a MEMORIALS			41	425	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				503,420	135,660

13 Total. Add line 12, columns (b), (d), and (e). 13 639,080

(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

****** | 2013-12-01 | ******

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
MARK J MADER	MARK J MADER	2013-11-22		

Firm's name ▶ MADER TSCHACHER PETERSON & CO LLC

Firm's EIN ▶

Firm's address ▶ 505 SOUTH 3RD AVE 100 LARAMIE, WY 82070

Phone no (307) 755-1040

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491357000063

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2012

Name of the organization	Employer identification number
IVINSON MEMORIAL HOME FOR AGED LADIES	83-0179773

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
IVINSON MEMORIAL HOME FOR AGED LADIES	83-0179773

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
IVINSON MEMORIAL HOME FOR
AGED LADIES

Employer identification number
83-0179773

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
IVINSON MEMORIAL HOME FOR
AGED LADIES

Employer identification number
83-0179773

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc ,
contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 83-0179773
Name: IVINSON MEMORIAL HOME FOR AGED LADIES

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EVELYN ATONSTEIN 2017 E GRAND AVE LARAMIE, WY 82070	$ 9,635	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
7	JEAN SHEPHERD 2017 E GRAND AVE LARAMIE, WY 82070	$ 9,750	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
13	RAQUEL COMPOGIORNO 2017 E GRAND LARAMIE, WY 82070	$ 6,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	MAJORIE DICKS 2017 EAST GRAND AVE LARAMIE, WY 82070	$ 6,565	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	NELLIE SWEET 2017 E GRAND AVE LARAMIE, WY 82070	$ 9,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
14	PAT SVETLINK 2017 E GRAND AVE LARAMIE, WY 82070	$ 5,525	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	HELEN HARNEY 2017 E GRAND AVE LARAMIE, WY 82070	$ 9,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	LOIS WAMHOFF 2017 E GRAND AVE LARAMIE, WY 82070	$ 8,600	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
15	TRIXIE MCGRAW 2017 E GRAND AVE LARAMIE, WY 82070	$ 9,750	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	MARGARET LONG 2017 E GRAND AVE LARAMIE, WY 82070	$ 13,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
10	CAROLYN THOMPSON 2017 E GRAND AVE LARAMIE, WY 82070	$ 11,700	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
16	ANNE MEARS 2017 E GRAND AVE LARAMIE, WY 82070	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	MARGARET JOHNSON 2017 E GRAND AVE LARAMIE, WY 82070	$ 9,750	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
11	JUDI WEATHERWAX 2017 E GRAND AVE LARAMIE, WY 82070	$ 6,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
17	DOLORES SULLIVENT 2017 E GRAND AVE LARAMIE, WY 82070	$ 7,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	MERILYNN MOORE 2017 E GRAND AVE LARAMIE, WY 82070	$ 13,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
12	ANNE MARIE KAISLER 2017 E GRAND AVE LARAMIE, WY 82070	$ 8,250	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

TY 2012 Accounting Fees Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	7,608	3,804		3,804

TY 2012 Compensation Explanation

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Person Name	Explanation
EJ HAINES	
KATHLEEN K SCOTT	
JEFF DODDS	
DEBI OCKERS	

TY 2012 Explanation of Non-Filing with Attorney General Statement

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Statement: NOT REQUIRED BY THE STATE OF WYOMING

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1000 UNITS CITIGROUP CAPITAL	2012-04	PURCHASE	2013-04		25,000	25,000				
1400 SH UIT GUGGENHEIM	2011-09	PURCHASE	2012-11		13,126	13,781			-655	
2000 UNITS AMER ELECT POWER	2008-03	PURCHASE	2012-12		50,820	50,000			820	
2000 UNITS CITIGROUP CAPITAL	2012-04	PURCHASE	2013-04		50,000	50,000				
2000 UNITS CITIGROUP CAPITAL	2012-04	PURCHASE	2013-04		50,000	50,000				
2000 UNITS PROLOGIS	2012-04	PURCHASE	2013-04		50,000	51,100			-1,100	
5000 UNITS AMER INTL GROUP	2012-03	PURCHASE	2013-03		125,000	126,906			-1,906	
800 UNITS PUBLIC STORAGE	2005-02	PURCHASE	2012-12		20,000	20,280			-280	
LAND - EASEMENT	2030-12	PURCHASE	2013-06		8,955				8,955	
LT GAIN - SEE ATTD STMT (2682)	2012-09	PURCHASE	2013-09		1,408,964	1,278,207			130,757	
UNITS AMERICAN INTL GROUP	2012-03	PURCHASE	2013-03			931			-931	

TY 2012 Investments Corporate Bonds Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	1,812,446	1,812,446
NET PREMIUMS & DISCOUNTS	28,388	28,388

TY 2012 Investments Corporate Stock Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	9,107,255	9,107,255

TY 2012 Investments - Other Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	364,003	364,003
OTHER INVESTMENTS	FMV	26,865	26,865

TY 2012 Land, Etc. Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS & IMPROVEMENTS	666,165		666,165	
KITCHEN EQUIPMENT	34,165		34,165	
FURNITURE & EQUIPMENT	59,641		59,641	
YARD EQUIPMENT	7,698		7,698	
VEHICLES	25,000		25,000	

TY 2012 Legal Fees Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,719	1,719		

TY 2012 Other Expenses Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BUILDING REPAIRS & IMPROVEMEN	56,141			56,141
GROCERIES	82,361			82,361
OFFICE SUPPLIES	7,432			7,432
JANITORIAL SUPPLIES	5,280			5,280
GENERAL EXPENSES	1,472			1,472
ADVERTISING	771			771
YARD SUPPLIES AND FLOWERS	1,405			1,405
PARTIES AND HOLIDAY FUND	4,175			4,175
BINGO	2,040			2,040
BEAUTY SHOP SUPPLIES	3,956			3,956
VESPERS & CONCERT MATERIALS	3,370			3,370
INSURANCE	15,041			15,041
CREDIT CARD CHARGES	640			640

TY 2012 Other Income Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MEMORIALS	425		425

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TY 2012 Other Increases Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Description	Amount
CHANGE IN UNREALIZED GAIN	557,953

TY 2012 Other Liabilities Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Description	Beginning of Year - Book Value	End of Year - Book Value
WORKER COMP PAYABLE		1,886

TY 2012 Taxes Schedule

Name: IVINSON MEMORIAL HOME FOR AGED LADIES

EIN: 83-0179773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	7,182	7,182		

DAVIDSON COMPANIES | D.A. Davidson & Co.
member SIPC

Schedule of Realized Gains and Losses

10/01/2012 - 09/30/2013

Prepared For:
4453-2682
E J HAINES
JEFFREY E DODDS TTEES
TTEES OF IVINSON MEMRL HOME
FOR AGED LADIES TR 4/29/32
1924 E SHERIDAN STREET
LARAMIE WY 82070-4321

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
2,000	ALPINE TOTAL DYNAMIC FD	AOD	5/17/2007[N]	43,364.69[N]		21.6823	9/20/2013	7,976 20	4 0601	-35 388 49	-81 61
5,000	ALPINE TOTAL DYNAMIC FD	AOD	7/11/2007[N]	106,805 93[N]		21 3612	9/20/2013	19,940 50	4 0601	-86 865 43	-81 33
374	BANK ONE CAP TR VI 7.2%	JPM O	1/14/2002[N]	9,428 59[N]		25 2101	5/8/2013	9,350 00	25 0000	-78 59	-0 83
2,000	BANK OF AMERICA CORP	BAC	2/12/1998[N]	65,276.78[N]		32 6384	9/20/2013	28,716 42	14 5200	-36,560 36	-56 01
1,000	BANK OF AMERICA CORP	BAC	7/21/2004[N]	42,387 03[N]		42.3870	9/20/2013	14,358.22	14.5200	-28 028 81	-66 13
1,000	CEDAR FAIR LP	150185-10-6	10/23/1995[N]	15,873.08[N]	15,873 08	15 8731	7/11/2013	41,830.03	42 0846	25,756 95	162.27
1,000	CHEVRON CORP	CVX	1/13/1999[N]	33,600 53[N]		33 6005	7/11/2013	121,997.03	122 8366	88,396 50	263 08
200	CITIGROUP INC NEW	C	5/13/2005[N]	93,029 16[N]		465.1458	9/20/2013	10,153.10	51 6700	-82,876 06	-89 09
1,500	CITIGROUP CAP VII 7 125%	C.V	5/28/2004[N]	38,363 48[N]		25 5756	4/16/2013	37,500 00	25 0000	-863 48	-2 25
500	CITIGROUP CAP VII 7 125%	C V	5/28/2004[N]	12,787.78[N]		25.5755	4/16/2013	12,500 00	25.0000	-287 78	-2 25
1,470	DDR CORP 1/20TH PFD H	DDR H	6/26/2003[N]	34,396.00[N]		23.6251	5/6/2013	36,750 00	25.0000	2,354.00	6 84
1,000	EASTMAN KODAK COMPANY	EKDKQ	2/12/1998[N]	66,532 30[N]		66 5323	9/20/2013			-66,532 30	-100 00
1,000	EASTMAN KODAK COMPANY	EKDKQ	5/12/2000[N]	56,300 80[N]		56.3008	9/20/2013			-56,300 80	-100 00
1,000	EASTMAN KODAK COMPANY	EKDKQ	11/21/2003[N]	24,593 16[N]		24.5932	9/20/2013	0.01		-24,593 15	-100 00
0 6000	HARTFORD FINL SVCS GROUP	HIG	7/12/2010[N]	15 58[N]		25.9596	4/9/2013	15.07	25.1166	-0 51	-3 27
1,000	JP MORGAN 1/400TH SER J	JPM I	10/6/2008[N]	24,830 90[N]		24.8309	9/4/2013	25,000.00	25.0000	169 10	0.68
599.5000	NEXTERA ENERGY INC	NEE	2/12/2010[N]	27,510 72[N]		45 8894	7/30/2013	51,294.92	86.3600	23,784 20	86 45
400.5000	NEXTERA ENERGY INC	NEE	2/12/2010[N]	18,448 31[N]		46 0632	7/30/2013	34,267.93	86.3600	15,819 62	85.75
200	PPG INDUSTRIES INC	PPG	3/8/2006[N]	12,312 76[N]		61 5637	1/25/2013	28,613 67	144.0000	16,300.91	132.39
300	PPG INDUSTRIES INC	PPG	3/8/2006[N]	18,469 13[N]		61 5637	1/25/2013	42,910.93	144.0000	24,441.80	132 34
200	PPG INDUSTRIES INC	PPG	3/8/2006[N]	12,314.77[N]		61 5738	1/25/2013	28,613.67	144.0000	16,298.90	132 35
300	PPG INDUSTRIES INC	PPG	3/8/2006[N]	18,471 11[N]		61 5703	1/25/2013	42,920.50	144.0000	24,449 39	132 37
406	PREFERREDPLUS TR SER	740434-86-5	7/21/2003[C]	10,701 94[N]		26 3594	12/17/2012	10,150.00	25 0000	-551 94	-5 16
533	SOVRAN SELF STORAGE INC	SSS	2/9/1996[F]	14,248 43[N]		27.1330	11/13/2012	32,318 49	61.0000	18,070 06	126 82
967	SOVRAN SELF STORAGE INC	SSS	2/9/1996[F]	25,850.33[N]		27 1330	11/13/2012	58,640 03	61 0000	32,789 70	126.84
100	SOVRAN SELF STORAGE INC	SSS	2/9/1996[F]	2,661 23[N]		27.0128	11/13/2012	5,982 01	61.0000	3,320.78	124 78
100	SOVRAN SELF STORAGE INC	SSS	2/9/1996[F]	2,661.23[N]		27.0128	11/13/2012	5,987.36	61 0000	3,326 13	124 98
100	SOVRAN SELF STORAGE INC	SSS	2/9/1996[F]	2,661.23[N]		27 0128	11/13/2012	5,993 90	61.0000	3,332 67	125.23
91	SOVRAN SELF STORAGE INC	SSS	2/9/1996[F]	2,421.72[N]		27.0128	11/13/2012	5,480 16	61 0000	3,058.44	126 29

Schedule of Realized Gains and Losses

10/01/2012 - 09/30/2013

DAVIDSON COMPANIES | D.A. Davidson & Co.
member SIPC

Prepared For:
4453-2682
E J HAINES
JEFFREY E DODDS TTEES
TTEES OF IVINSON MEMRL HOME

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
100	SOVRAN SELF STORAGE INC	SSS	2/9/1996	2,661 23		27 0128	11/13/2012	6,032 79	61 0000	3,371 56	126 69
9	SOVRAN SELF STORAGE INC	SSS	2/9/1996	239 51		27 0128	11/13/2012	545 72	61.0000	306.21	127 85
933	SOVRAN SELF STORAGE INC	SSS	5/4/1998	25,938 37		28 2015	11/13/2012	56,578.22	61 0000	30,639 85	118 13
67	SOVRAN SELF STORAGE INC	SSS	5/4/1998	1,862 67		28.2015	11/13/2012	4,063.60	61.0000	2,200 93	118.16
100	UNION PACIFIC CORP	UNP	10/21/1996	2,868 35		28 6834	2/25/2013	13,491 34	136.1100	10,622.99	370 35
900	UNION PACIFIC CORP	UNP	10/21/1996	25,815 15		28 6834	2/25/2013	121,527 40	136 1000	95,712 25	370 76
1,000	UNION PACIFIC CORP	UNP	5/4/1998	28,997 38		28 9974	7/11/2013	157,651 01	158 6305	128,653 63	443.67
2,000	ZIONS CAPITL TR B 8% PFD	ZB B	9/26/2002	51,979 56		25 9897	5/3/2013	50,000.00	25 0000	-1 979 56	-3 8
50,000	BALL CORP 7 125 090116	058498-AM-8	2/25/2010	52,817 35	50,000.00	105.6347	6/24/2013	52,418 03	104.8361	2,418 03	4 58
50,000	BLACK HILLS 6 5 051513	092113-AE-9	6/20/2003	51,505 00		103.0100	11/1/2012	51,571 00	1 0314	66 00	0 13
25,000	EASTMN KODAK 7.25 111513	277461-BD-0	6/21/2004	25,536 25	25,020.99	102 1450	8/1/2013	1,025 00	4 1000	-23 995 99	-93 97
				1,106,539.52	**90,894.07**			**1,233,964.26**		**130,757.35**	
Misc											
2,000	CBL & ASSOC 1/10TH 7 75%	CBL C	8/6/2003	50,000.00		25 0000	11/5/2012	50,000 00	25 0000		
2,000	CS TIER 1 7 9% CAP PERP	CRP	3/25/2008	50,000 00		25 0000	3/28/2013	50,000 00	25.0000		
100	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			24.2039	4/3/2013				
100	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			24 0251	4/3/2013				
100	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			23 9038	4/3/2013				
100	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			23.9446	4/3/2013				
100	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			23.9038	4/3/2013				
100	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			23.9036	4/3/2013				
100	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			23 9037	4/3/2013				
200	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			24 3054	4/3/2013				
100	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			24 1483	4/3/2013				
100	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			24.2227	4/3/2013				
800	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			24 0915	4/3/2013				
100	HARTFORD FINL CONV PFD F	416515-70-8	7/12/2010			24 1866	4/3/2013				
1,000	JP MORGAN 1/400TH SER J	JPM I	8/14/2008	25,000 00		25.0000	9/4/2013	25,000 00	25 0000		
1,364	KRAFT FOODS CL A	50075N-10-4	1/14/1994			6.6883	10/5/2012				
692	KRAFT FOODS CL A	50075N-10-4	10/21/2004			16.5645	10/5/2012				
2,000	WELLS FRG XII 7.875% PFD	BWF	3/5/2008	50,000 00		25 0000	3/15/2013	50,000 00	25.0000		

Schedule of Realized Gains and Losses

10/01/2012 - 09/30/2013

Monday, November 04, 2013
1212 DAVE FOREMAN

DAVIDSON COMPANIES | D.A. Davidson & Co.
member SIPC

Prepared For:
4453-2682
E J HAINES
JEFFREY E DODDS TTEES
TTEES OF IVINSON MEMRL HOME

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
				175,000.00				175,000.00			
Report Summary				1,281,539.52	90,894.07			1,408,964.26		130,757.35	

Realized Gains or Losses

Long Term	130,757.35

Legend

(*) Security Held Away

Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount
E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections