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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation WT AND EDNA M DAHL TRUST C/O PAUL R TYLER TRUSTEE		A Employer identification number 20-6983203	
Number and street (or P O box number if mail is not delivered to street address) 699 WALNUT STREET ROOM/SUITE 1600		B Telephone number (see instructions) (515) 246-4513	
City or town, state or province, country, and ZIP or foreign postal code DES MOINES, IA 50309		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,632,413	J Accounting method <input type="checkbox"/> 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 <input type="checkbox"/>	
<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	86	86		
	4 Dividends and interest from securities.	248,386	248,386		
	5a Gross rents	68,168			
	b Net rental income or (loss) 68,168				
	6a Net gain or (loss) from sale of assets not on line 10	312,014			
	b Gross sales price for all assets on line 6a 3,027,899				
	7 Capital gain net income (from Part IV, line 2) . . .		312,014		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3	3		
	12 Total. Add lines 1 through 11	628,657	560,489		
	13 Compensation of officers, directors, trustees, etc	70,000	35,000		35,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,750	2,875		2,875
	c Other professional fees (attach schedule)	45,897	45,897		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,792	4,133		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,276			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	144,715	87,905		37,875
	25 Contributions, gifts, grants paid	1,318,000			743,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,462,715	87,905		780,875
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-834,058			
	b Net investment income (if negative, enter -0-)		472,584		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			289,950	291,462	291,462
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ <u>477,274</u>					
		Less allowance for doubtful accounts ▶ _____			500,000	477,274	477,274
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach 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)			8,189,622	7,893,607	8,861,291
	c	Investments—corporate bonds (attach schedule).					
	11	Investments—land, buildings, and equipment basis ▶ _____					
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____					
		Less accumulated depreciation (attach schedule) ▶ _____					
	15	Other assets (describe ▶ _____)			299,606	367,662	2,386
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			9,279,178	9,030,005	9,632,413
	17	Accounts payable and accrued expenses					
	18	Grants payable			950,000	1,525,000	
	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 ▶ _____)			73,374	83,259	
	23	Total liabilities (add lines 17 through 22)			1,023,374	1,608,259	
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					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			8,255,804	7,421,746	
	30	Total net assets or fund balances (see page 17 of the instructions)			8,255,804	7,421,746	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			9,279,178	9,030,005	

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	8,255,804
2	Enter amount from Part I, line 27a	2	-834,058
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,421,746
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	7,421,746

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)
1 a	PUBLICLY TRADED SECURITIES	P	2013-01-01	2013-12-31
b	PUBLICLY TRADED SECURITIES	P	2012-01-01	2013-12-31
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 1,296,406		1,240,793	55,613
b 1,719,329		1,475,092	244,237
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			55,613
b			244,237
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	312,014
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	55,613

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))
2012	611,171	9,040,302	0 067605
2011	604,918	9,468,299	0 063889
2010	1,171,088	9,364,147	0 125061
2009	597,496	8,931,000	0 066901
2008	634,838	10,812,231	0 058715

2 Total of line 1, column (d).	2	0 382171
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 076434
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,483,096
5 Multiply line 4 by line 3.	5	724,831
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,726
7 Add lines 5 and 6.	7	729,557
8 Enter qualifying distributions from Part XII, line 4.	8	780,875

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		1	4,726
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	4,726
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	4,726
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,400
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	4,400
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	326
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 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
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?		2	No
If "Yes," attach a detailed description of the activities.			
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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
IA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?			
If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	
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 ▶N/A	13	Yes	
14	The books are in care of ▶PAUL R TYLER Telephone no ▶(515) 246-4513 Located at ▶699 WALNUT ST SUITE 1600 DES MOINES IA ZIP +4 ▶50309			
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 ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)?. . . 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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <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		
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</i>).	3b		No
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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
PAUL TYLER 699 WALNUT STREET SUITE 1600 DES MOINES,IA 50309	TRUSTEE 3 00	35,000	0	0
JERRY G JONES 1885 SE ASHLEAF CIRCLE WAUKEE,IA 50263	TRUSTEE 3 00	35,000	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.				

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	
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	8,832,321
b	Average of monthly cash balances.	1b	304,108
c	Fair market value of all other assets (see instructions).	1c	491,080
d	Total (add lines 1a, b, and c).	1d	9,627,509
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	9,627,509
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	144,413
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,483,096
6	Minimum investment return. Enter 5% of line 5.	6	474,155

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	474,155
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,726
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,726
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	469,429
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	469,429
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	469,429

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	780,875
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	780,875
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	4,726
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	776,149
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				469,429
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	86,790			
c From 2010.	710,277			
d From 2011.	140,616			
e From 2012.	170,681			
f Total of lines 3a through e.	1,108,364			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 780,875				
a Applied to 2012, 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 2013 distributable amount.				469,429
e Remaining amount distributed out of corpus	311,446			
5 Excess distributions carryover applied to 2013 (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:	1,419,810			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,419,810			
10 Analysis of line 9				
a Excess from 2009. . . .	86,790			
b Excess from 2010. . . .	710,277			
c Excess from 2011. . . .	140,616			
d Excess from 2012. . . .	170,681			
e Excess from 2013. . . .	311,446			

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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

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

PAUL R TYLER TRUSTEE
699 WALNUT STREET SUITE 1600
DES MOINES,IA 50309
(515) 246-4513

b

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

SEE ATTACHED GRANT APPLICATION AND GRANT AGREEMENT

c

Any submission deadlines

NONE

d

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

SEE ATTACHED

Part XV

Supplementary Information (continued)

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	743,000
b Approved for future payment LIVING HISTORY FARMS 2600 111TH ST URBANDALE,IA 50322	NONE	PUBLIC	ENDOW FOR TANGEN HOME AND DEALERSHIP	400,000
YOUTH HOMES OF MID-AMERICA PO BOX 39 JOHNSTON,IA 50131	NONE	PUBLIC	GENERAL PROGRAM SUPPORT	400,000
IOWA PUBLIC TELEVISION 6535 CORPORATE DRIVE JOHNSTON,IA 50141	NONE	PUBLIC	SPONSOR BROADCAST OF PROGRAMS	80,000
Total			3b	880,000

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESLEY RETIREMENT SERVICES 5508 NW 88TH ST STE 120 JOHNSTON,IA 50131	NONE	PUBLIC	BUILD SENIOR ADULT SERVICE FACILITY	100,000
LINK ASSOCIATES FOUNDATION 4301 NE 14TH STREET DES MOINES,IA 50313	NONE	PUBLIC	CONSTRUCTION OF A NEW FACILITY	40,000
CENTRAL IOWA SHELTER & SERVICES 205 15TH STREET DES MOINES,IA 50309	NONE	PUBLIC	TO CONSTRUCT ADULT EMERGENCY SHELTER	20,000
IOWA HEALTH FOUNDATION 1440 INGERSOLL AVENUE DES MOINES,IA 50312	NONE	PUBLIC	RENOVATION OF EXISTING BUILDING	10,000
DES MOINES CONSISTORY TRUST 519 PARK STREET DES MOINES,IA 50309	NONE	PUBLIC	RENOVATION OF DSM MASONIC CENTER	75,000
SOCIETY OF ST VINCENT DE PAUL 1426 6TH AVE DES MOINES,IA 50309	NONE	PUBLIC	CONSTRUCTION OF AN EDUCATION CENTER	10,000
DES MOINES SYMPHONY ASSOCIATION 1011 LOCUST ST STE 200 DES MOINES,IA 50309	NONE	PUBLIC	BUILD AN ACOUSTIC ORCHESTRA SHELL	30,000
DES MOINES PLAYHOUSE 831 42ND ST DES MOINES,IA 50312	NONE	PUBLIC	GENERAL PROGRAM SUPPORT	20,000
CENTRAL IOWA WIND ENSEMBLE 1510 NE STONERIDGE CT ANKENY,IA 50021	NONE	PUBLIC	SUPPORT FOR EXPENSES OF CONCERTS	3,000
DES MOINES PUBLIC LIBRARY 1000 GRAND AVE DES MOINES,IA 50309	NONE	PUBLIC	PARTIALLY FUND 2014 READING PROGRAM	5,000
WAUKEE BAND BOOSTERS 15025 HAWTHORN DRIVE CLIVE,IA 50325	NONE	PUBLIC	PURCHASE OF MUSICAL INSTRUMENTS	80,000
VALLEY VIEW VILLAGE 2571 GUTHRIE AVE DES MOINES,IA 50317	NONE	PUBLIC	COMPLETION OF NEW HEALTH CENTER	25,000
ORCHARD PLACE 2116 GRAND AVE DES MOINES,IA 50312	NONE	PUBLIC	FURNISHINGS FOR REPAIRS TO HVAC	35,000
YOUTH AND SHELTER SERVICES 1219 BUCHANNAN STREET DES MOINES,IA 50316	NONE	PUBLIC	FUND COSTS OF RELOCATION	25,000
MUSIC UNDER THE STARS 5817 WALNUT HILL AVE DES MOINES,IA 50312	NONE	PUBLIC	ENDOW OPERATING EXPENSES	10,000
Total  3a				743,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY 1111 9TH ST SUITE 100 DES MOINES,IA 50314	NONE	PUBLIC	FUND AFTERSCHOOL LITERACY PROGRAMS	10,000
LIVING HISTORY FARMS 2600 111TH ST URBANDALE,IA 50322	NONE	PUBLIC	ENDOW FOR TANGEN HOME AND DEALERSHIP	100,000
YOUTH HOMES OF MID-AMERICA PO BOX 39 JOHNSTON,IA 50131	NONE	PUBLIC	GENERAL PROGRAM SUPPORT	100,000
IOWA PUBLIC TELEVISION 6535 CORPORATE DRIVE JOHNSTON,IA 50141	NONE	PUBLIC	SPONSOR BROADCAST OF PROGRAMS	20,000
THE HOMESTEAD 1625 ADVENTURELAND DRIVE ALTOONA,IA 50009	NONE	PUBLIC	CONSTRUCTION AND EQUIPMENT	25,000
Total  3a				743,000

TY 2013 Accounting Fees Schedule**Name:** WT AND EDNA M DAHL TRUST

C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,750	2,875		2,875

TY 2013 Compensation Explanation**Name:** WT AND EDNA M DAHL TRUST

C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Person Name	Explanation
PAUL TYLER	
JERRY G JONES	

**TY 2013 Investments Corporate
Stock Schedule**

Name: WT AND EDNA M DAHL TRUST
C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK (SEE ATTACHMENT)	7,893,607	8,861,291

TY 2013 Other Assets Schedule**Name:** WT AND EDNA M DAHL TRUST

C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN PARTNERSHIP	297,106	365,276	
INTEREST RECEIVABLE	2,500	2,386	2,386

TY 2013 Other Expenses Schedule**Name:** WT AND EDNA M DAHL TRUST

C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,176			
MISC EXPENSE	91			
PENALTY	9			

TY 2013 Other Income Schedule

Name: WT AND EDNA M DAHL TRUST
C/O PAUL R TYLER TRUSTEE
EIN: 20-6983203

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PORTFOLIO INCOME	3	3	

TY 2013 Other Liabilities Schedule**Name:** WT AND EDNA M DAHL TRUST

C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED TRUSTEE FEES PAYABLE	70,000	70,000
FEDERAL EXCISE TAX PAYABLE	34	326
FEDERAL UBIT TAX PAYABLE	2,737	11,174
IOWA INCOME TAX PAYABLE	603	1,759

TY 2013 Other Professional Fees Schedule**Name:** WT AND EDNA M DAHL TRUST

C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	45,897	45,897		

TY 2013 Taxes Schedule**Name:** WT AND EDNA M DAHL TRUST

C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	326			
FOREIGN TAX W/H ON DIVIDENDS	4,133	4,133		
UBTI TAX	11,174			
ESTIMATED TAXES	4,400			
IOWA INCOME TAX	1,759			

A subsidiary of AllianceBernstein L.P.

Period Ending
12/31/2013

ub-accounts:

MIN1

000557 ABST5501

W.T AND EDNA M. DAHL TRUST
PAUL R. TYLER AND JERRY G.
JONES, TRUSTEES
699 WALNUT STREET, SUITE 1600
DES MOINES IA 50309-3944



PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
Fixed Income Taxable			
Intermediate Duration			
150,610.848	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.350	2,010,655 1,515AI
U.S. Equity			
Strategic Equities			
125	AFFILIATED MANAGERS GROUP INC	216.880	27,110
450	ALLERGAN INC	111.080	49,986



W.T AND EDNA M. DAHL TRUST

Period Ending
12/31/2013

Number of sub-accounts:
25

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
5,089.277	ALLIANCEBERNSTEIN DISCOVERY VALUE FUND ADVISOR CL	21.720	110,539
11,191.869	ALLIANCEBERNSTEIN DISCOVERY GROWTH FUND INC ADVISOR CL	9.830	110,016
650	ALTIRA GROUP INC	38.390	24,954
105	AMAZON COM INC	398.790	41,873
950	AMDOCS LIMITED	41.240	39,178
600	AMERICAN EXPRESS COMPANY	90.730	54,438
1,100	AMERICAN INTERNATIONAL GROUP	51.050	56,155
450	AMERICAN TOWER CORPORATION	79.820	35,919
500	ANSYS INC	87.200	43,600
500	AON PLC	83.890	41,945
160	APPLE INC	561.110	89,778
200	ASSURANT INC	66.370	13,274
500	AT&T INC	35.160	17,580
3,900	BANK OF AMERICA CORP	15.570	60,723
350	BECTON DICKINSON & CO	110.490	38,672
175	BERKSHIRE HATHAWAY INC DEL	118.560	20,748
185	BIOGEN IDEC INC	279.750	51,754
350	BOEING CO	136.490	47,772
550	CAPITAL ONE FINANCIAL CORP	76.610	42,136
850	CBS CORP	63.740	54,179
150	CELGENE CORP	168.960	25,344
175	CHEVRON CORPORATION	124.910	21,859
50	CHIPOTLE MEXICAN GRILL INC	532.780	26,639
375	CHUBB CORP	96.630	36,236
650	CIT GROUP INC	52.130	33,885
1,400	CITIGROUP INC	52.110	72,954
600	COGNIZANT TECHNOLOGY SOLUTIONS	100.980	60,588
850	COMCAST CORP	51.965	44,170
1,300	CONAGRA FOODS INC	33.700	43,810
425	COSTCO WHOLESALE CORP-NEW	119.010	50,579
475	CVS CAREMARK CORPORATION	71.570	33,996
1,000	DANAHER CORP	77.200	77,200
300	EATON CORPORATION PLC	76.120	22,836
600	EBAY INC	54.890	32,934
1,200	ELECTRONIC ARTS INC	22.940	27,528
225	EVEREST RE GROUP LTD	155.870	35,071
175	FEDEX CORP	143.770	25,160
750	FIDELITY NATIONAL INFORMATION	53.680	40,260
2,900	FORD MOTOR CO	15.430	44,747
850	GANNETT CO INC	29.580	25,143
600	GENERAL MOTORS COMPANY	40.870	24,522
1,700	GENWORTH FINANCIAL INC	15.530	26,401
550	GILEAD SCIENCES INC	75.150	41,333
70	GOOGLE INC	1,120.710	78,450
500	HALLIBURTON COMPANY	50.750	25,375
350	HASBRO INC	55.010	19,254
375	HEALTH NET INC	29.670	11,126
600	HESS CORPORATION	83.000	49,800
2,300	HEWLETT PACKARD CO	27.980	64,354

Period Ending
12/31/2013

W.T AND EDNA M. DAHL TRUST

» following sub-accounts:

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
650	HOME DEPOT INC	82.340	53,521
550	ILLINOIS TOOL WORKS INC	84.080	46,244
250	INTERCONTINENTALEXCHANGE GROUP	224.920	56,230
165	INTERNATIONAL BUSINESS	187.570	30,949
650	JOHNSON & JOHNSON	91.590	59,534
475	JPMORGAN CHASE & CO	58.480	27,778
550	KINDER MORGAN INC	36.000	19,800
1,400	KROGER CO	39.530	55,342
150	LIBERTY MEDIA CORP DELAWARE	146.450	21,968
950	LINCOLN NATIONAL CORP-IND	51.620	49,039
90	LINKEDIN CORPORATION	216.830	19,515
500	LYONDELLBASELL INDUSTRIES	80.280	40,140
550	MACYS INC	53.400	29,370
550	MARATHON PETE CORP	91.730	50,452
225	MCDONALDS CORP	97.030	21,832
600	MEAD JOHNSON NUTRITION	83.760	50,256
850	MEDTRONIC INC	57.390	48,782
350	MERCK & CO INC	50.050	17,518
900	MICROSOFT CORP	37.430	33,687
275	MONSANTO CO	116.550	32,051
350	NIKE INC-CL B	78.640	27,524
475	NOBLE ENERGY INC	68.110	32,352
600	OCCIDENTAL PETE CORP	95.100	57,060
375	PARKER HANNIFIN CORP	128.640	48,240
275	PARTNERRE LTD	105.430	28,993
550	PATTERSON COMPANIES INC	41.200	22,660
175	PEPSICO INC	82.940	14,515
3,500	PFIZER INC	30.630	107,205
450	PHILIP MORRIS INTERNATIONAL	87.130	39,209
125	POLARIS INDUSTRIES INC	145.640	18,205
150	PRECISION CASTPARTS CORP	269.300	40,395
40	PRICELINE COM INC COM NEW	1,162.400	46,496
1,700	PULTEGROUP INC	20.370	34,629
300	RAYTHEON CO	90.700	27,210
850	REGAL ENTERTAINMENT GROUP	19.450	16,533
350	REYNOLDS AMERICAN INC	49.990	17,497
800	SCHLUMBERGER LTD	90.110	72,088
175	SHERWIN WILLIAMS CO	183.500	32,113
450	STARBUCKS CORP	78.390	35,276
600	TIME WARNER INC	69.720	41,832
900	TJX COMPANIES INC NEW	63.730	57,357
325	UNION PACIFIC CORP	168.000	54,600
1,000	VALERO ENERGY CORP NEW	50.400	50,400
300	VERISK ANALYTICS INC	65.720	19,716
600	VERIZON COMMUNICATIONS	49.140	29,484
200	VERTEX PHARMACEUTICALS INC	74.300	14,860
500	VIACOM INC	87.340	43,670
250	VISA INC	222.680	55,670
185	W W GRAINGER INC	255.420	47,253
500	WAL-MART STORES INC	78.690	39,345
500	WALT DISNEY CO	76.400	38,200



Period Ending
12/31/2013

W.T AND EDNA M. DAHL TRUST

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
1,800	WELLS FARGO & CO	45.400	81,720
	Total Accrued Dividend		4,987
	Total Strategic Equities		4,255,185
International Equity			
International Portfolio			
90,006.281	BERNSTEIN INTERNATIONAL PORTFOLIO	16.340	1,470,703
Emerging Market			
Emerging Markets Fund			
8,618.058	BERNSTEIN EMERGING MARKETS PORTFOLIO	27.350	235,704
Real Asset Securities			
AllianceBernstein Global Real Estate Fund			
91,309.590	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	9.720	887,529
	Total Portfolio Value		8,861,291

**W.T. and EDNA M. DAHL TRUST
GRANT AGREEMENT**

Description of Grant:

Grantee: _____
Grant Agreement Number: _____
Contact Person (if different from above): _____
Address: _____
Phone: _____
Amount of Grant: _____
Purpose of Grant: _____
Reporting Schedule: _____
Payment Schedule: _____

This grant is made and entered into, by and between the W T. and Edna M. Dahl Trust, hereinafter referred to as the "Trust", and _____, hereinafter referred to as the "Grantee."

The total amount payable for this grant shall not exceed the amount specified above and shall be paid only as specified above.

The signature of the chief executive officer or other authorized representative of the Grantee legally binds the Grantee to perform according to the terms of the application attached hereto as Exhibit A. Any modification(s) of such terms must be approved by the Trust, in writing. Funds not spent in accordance with approved purpose must be returned to the Trust on demand.

General Conditions:

1. **Purpose.** The grant shall be used only for the described purpose or purposes and shall be so designated in the records of the Grantee.
2. **Program Monitoring and Evaluation.** The Trust, at its expense, may monitor and conduct an evaluation of all projects or operations funded by this grant. Grantee shall cooperate in such monitoring, which may include site visits by the Trustees of the Trust to observe the Grantee's procedures and operations.
3. **Accounting and Financial Review.** The Grantee shall maintain complete and accurate records of the funds received and expenses incurred by it in connection with the project funded by this grant. The Trust, at its expense and on reasonable notice to the Grantee, may audit or have audited the records of the Grantee to the extent they relate to the activities funded by this grant.
4. **Budget.** A copy of the budget establishing the basis for this grant is attached hereto as part of Exhibit A. No changes may be made in such budget without prior written approval of the Trust. Any funds received from the Trust and not spent in accordance with the approved budget shall be returned to the Trust, upon demand.
5. **Tax Exemption and/or Foundation Status.** The Grantee shall immediately give written notice to the Trust in the event that, prior to receipt of all or any portion of the grant, the Grantee ceases to

be exempt from federal income taxes under the Internal Revenue Code or becomes a private foundation under Section 509(a) of the Code.

6. **Reversion of Grant.** If the grant is intended to support a specific project or to provide general support for a specific period, any portion of the grant not expended at the completion of the term of the grant shall be returned to the Trust.

7. **Additional Funding.** By making this grant, the Trust assumes no obligation to provide other or additional funding for the Grantee. Any additional requests for funding shall be submitted in accordance with the Trust's then existing grant application procedures.

8. **Reporting.** The Grantee shall provide to the Trust detailed written reports on the use of the grant funds in accordance with the above schedule, with a final report no later than sixty (60) days following the total expenditure of the grant funds. The reports shall include a description of how grant funds have been spent, the progress in accomplishing the purposes of the grant, and an appraisal of the project results under the grant for the reporting period.

9. **Use Restrictions.** The Grantee agrees not to use any of the funds provided under the terms of this grant that would adversely effect the Grantee's status as a tax exempt organization operated exclusively for religious, charitable, scientific, literary or educational purposes as described in Section 2055 and 170 of the Internal Revenue Code of 1986.

10. **Publicity.** Any publicity release by the Grantee of information concerning the grant should be submitted to the Trust for review and approval not less than fourteen days prior to the proposed release date. In connection with any such release, the Trust shall receive recognition of its funding in a manner reasonably acceptable to the Trustees of the Trust.

11. **Termination.** In the event that the Grantee fails to abide by the terms of the grant agreement, the Trust may terminate the grant and recover any unexpended or improperly expended grant funds.

12. **Special Conditions.** The Grantee accepts and agrees to comply with the following Special Conditions as described below.

Dated this _____ day of _____, 20____.

(Name of Grantee)

By:_____

W.T. and EDNA M. DAHL TRUST

By:_____
Jerry G. Jones, Trustee

By:_____
Paul R. Tyler, Trustee

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**W.T. AND EDNA M. DAHL TRUST
GRANT APPLICATION**

Applicant: _____

Contact Person (if different than above): _____

Address: _____

Phone: _____ Fax: _____

Nature of Organization: _____

Applicant's Tax I.D. No.: _____

Is Applicant exempt from federal income tax? ☐ Yes ☐ No

If yes, has Applicant received a determination letter in respect to such exemption from the Internal Revenue Service? (If "yes", please attach copy.) ☐ Yes ☐ No

If Applicant is exempt from federal income tax and has not yet received a determination letter, under what section of the Internal Revenue Code does Application claim to be exempt?
I.R.C. 501(c) _____

Date of Application: _____ Date of Project: _____

Amount Requested: _____

Future Foundation Request(s) expected (describe in detail): _____

Purpose of Request/Project Description: _____

Nature and Number of Expected Audience or Participants (if applicable): _____

Statement of Need and Use of Funds: _____

Other funding sources contacted/available (please identify any funds received from each): _____

Oral Presentation to the Trustees requested?

☐ Yes

☐ No

Please attach a complete or estimate budget for your project and any other supporting documents you would like considered.

CERTIFICATION

I hereby certify that the above information is true and correct and that I have the requisite authority from the above-stated organization to submit this Grant Application on its behalf. I further acknowledge and certify that any funds granted by the W.T. and Edna M. Dahl Trust will be strictly and solely used for the purpose or activity described herein and that such funds will be returned to the Trust if not needed or not used as proposed in this Application. I further agree that the organization will provide a full accounting and report with respect to grant funds at the conclusion of the project, or in the case of an ongoing project, on an annual basis.

Dated this _____ day of _____, 20____.

(Name of Organization)

By: _____

(Typed Name and Address)