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### Form 990-PF

### **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury

Do not enter Social Security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

|                          |            | dar year 2013 or tax year beginning                                  |  |  | ending                                  |  |  | -          |
|--------------------------|------------|--|--|--|---|--|--|------------|
|                          | ne of four |  |  | ,  | <del></del>                             | identification number  |  | -          |
| Ada                      | ams Fa     | mily Fndn of Nora Springs IA   |  |  |   |  |  |            |
| Nur                      | nber and   | street (or PO box number if mail is not delivered to street address) | Roos   | m/suite                                  |   | 25-5100130   |  |            |
|                          | Box 23     |  |  |  | B Telephone                             | number (see instruction  | s)   | _          |
|                          | or town    | State  | ZIP code   |  | 1                                       |  |  |            |
| Nor                      | a Sprir    | ngs IA   | 50458  |  |   | (641) 257-129  | 5  |            |
|                          |            | ntry name Foreign province/state/county                              | Foreign pos  | tal code                                 | C If exempti                            | on application is pending  | , check here   | Ŧ          |
|                          |            |  |  |  |   |  | _  |            |
| G                        | Check      | all that apply Initial return Initial return o                       | of a former public   | charity                                  | D 1. Foreign                            | n organizations, check h   | ere ▶[   |            |
|                          |            | Final return Amended return  | •  | -  | 2 Foreign                               | organizations meeting  | the 85% test   |            |
|                          |            | Address change Name change   | Э  |  | 1                                       | nere and attach compute  | _  |            |
| H                        | Check      | type of organization X Section 501(c)(3) exempt priv                 |  |  | E If private f                          | oundation status was te  | minated under  | _          |
|                          |            | <u> </u>   | ble private founda   | ation                                    | section 50                              | 7(b)(1)(A), check here   | ▶ [  | L          |
|                          |            | arket value of all assets at J Accounting method                     |  | Accrual                                  | 1                                       |  |  |            |
|                          |            | year (from Part II, col (c),   | K 00311  | , tool dai                               |   | dation is in a 60-month t<br>tion 507(b)(1)(B), check  |  | $\neg$     |
|                          | line 16    |  | on cash basis )  |  | 1                                       | (D)( 1)(D); 0.100.   |  | _          |
|                          | art I      | Analysis of Revenue and Expenses (The total of                       |  | 1  |   |  | (d) Disbursements  | <br>s      |
|                          | كالاجيد    | amounts in columns (b), (c), and (d) may not necessarily             | (a) Revenue and<br>expenses per  |  | t investment                            | (c) Adjusted net   | for charitable   |            |
|                          |            | equal the amounts in column (a) (see instructions) )                 | books  | 1 "                                      | ncome                                   | income   | purposes<br>(cash basis only)  | į          |
|                          | 1          | Contributions, gifts, grants, etc., received (attach schedule)       | 17,428,540   | 1 300 300                                | CARLES CA                               | <b>新版工作的</b>   |  | 311        |
|                          | 2          | Check ► If the foundation is <b>not</b> required to attach Sch B     | Mistal California Pala   | F  |   | ALL A MARKET AND A STATE OF THE PARTY OF THE |  | 嬴          |
|                          | 3          | Interest on savings and temporary cash investments                   | 3,293  | 3  | 3,293                                   | to the plant was party and a second  |  | 戴          |
|                          | 4          | Dividends and interest from securities                               | 251,315  | <del></del>                              | 245,813                                 |  |  | 蒙          |
|                          | 5a         | Gross rents  | 418,334  | <del></del>                              | 418,334                                 |  |  | Ÿ          |
|                          | b          | Net rental income or (loss) 344,258                                  | The state of the s | Piza                                     | CAMPINE S                               |  | 4574254  | 麗          |
| 4                        | 6a         | Net gain or (loss) from sale of assets not on line 10                | 335,181  | 1 10 10 10 10 10 10 10 10 10 10 10 10 10 |   |  |  | 羉          |
| ŭ                        | b          | Gross sales price for all assets on line 6a 1,036,946                |  |  |   |  |  |            |
| Revenue                  | 7          | Capital gain net income (from Part IV, line 2)                       |  | *  | 335,181                                 | <b>可以到了一个</b>  |  | 蓼          |
| <b>E</b>                 | 8          | Net short-term capital gain  | PER LETTER TO THE  | THE SECTION                              | <b>新聞報</b>                              |  |  | 瀰          |
|                          | 9          | Income modifications   | NAME OF THE PARTY.   | H CONTRACTOR                             | <b>松湖湖湖</b> 湖                           |  |  |            |
|                          | 10a        | Gross sales less returns and allowances                              | 你常知時代時間  |  | 的自然學學                                   | <b>有能性思想的</b>  |  | T.         |
| ( )                      | ь          | Less Cost of goods sold  | <b>"随时"的"时间"</b>   | N WYSE                                   | 過劃開始                                    | <b>阿里里里</b>  | <b>建加州湖南部</b>  | 蕸          |
| <u>[</u>                 | С          | Gross profit or (loss) (attach schedule)                             | ·  |  | 場的影響等於                                  |  | 的最初的問題   |            |
|                          | 11         | Other income (attach schedule)                                       | 11,766   | 3  | 11,766                                  |  |  | 闏          |
| $\widehat{\mathbb{R}}$   | 12         | Total. Add lines 1 through 11  | 18,448,429   | 9  | 1,014,387                               | 0  |  | 捌          |
| Z.,                      | 13         | Compensation of officers, directors, trustees, etc                   | 4,000  | _  | · - · · - · · - · · - · · · · · · · · · |  | 4,00   | 0          |
| ₩<br>Ses                 | 14         | Other employee salaries and wages                                    |  |  |   |  |  | _          |
| - 1                      | 15         | Pension plans, employee benefits                                     |  |  |   |  |  | _          |
| Z.                       | 16a        | Legal fees (attach schedule)   | 860  | o o                                      |   |  | 86   | 30         |
| and Administrative Expen | b          | Accounting fees (attach schedule)                                    | <del></del> 3,900  | 0  | 2,600                                   |  | 1,30   | )0         |
| Ve.                      | С          | Other professional fees (attach schedule)                            | 51,08  | 1  | 41,271                                  |  | 9,29   | <u> 10</u> |
| äti                      | 17         | Interest   |  |  |   |  |  | _          |
| str                      | 18         | Taxes (attach schedule) (see instructions), CV 2 5 20                | <u>، 35,78</u>   | 0  | 33,921                                  |  |  |            |
| Ξ.                       | 19         | Depreciation (attach schedule) and depletion                         |  |  |   |  | <b>建筑</b> 是  | Ġ          |
|                          | 20         | Occupancy  |  |  |   |  |  |            |
| Ă                        | 21         | Travel, conferences, and meetings                                    | 40   | 5  |   |  | 40   | <u>)5</u>  |
| pu                       | 22         | Printing and publications  |  |  |   |  |  |            |
| ā                        | 23         | Other expenses (attach schedule)                                     | 87,45  | 3  | 84,822                                  |  | 2,63   | <u>31</u>  |
| ū                        | 24         | Total operating and administrative expenses.                         |  |  |   |  |  |            |
| at                       |            | Add lines 13 through 23  | 183,47   |  | 162,614                                 |  | 18,48  |            |
| Operating                | 25         | Contributions, gifts, grants paid                                    | 416,28   | 2 海流                                     | <b>デールがデートがご用</b>                       | <b>范标名的公司分</b>   | 416,28   |            |
| <u></u>                  | 26         | Total expenses and disbursements. Add lines 24 and 25                | 599,76   | 1  | 162,614                                 | 0  | 434,76   | <u>38</u>  |
|                          | 27         | Subtract line 26 from line 12  | 142000000000000000000000000000000000000  | E THE                                    |   |  |  |            |
|                          | а          | Excess of revenue over expenses and disbursements                    | 17,848,66  | 8 2 1                                    | 理到和问题                                   |  |  | <u> </u>   |
|                          | b          | Net investment income (if negative, enter -0-)                       |  | 15.11 16.75 1 Care                       | 851,773                                 | CHICAGO CONTRACTOR OF THE CONT | No. of the last of |            |
|                          | С          | Adjusted net income (if negative, enter -0-)                         | [数法数据]   | 別試制                                      | "这种是是不过"                                | 0  |  | ķ.         |
| Fο                       | r Panei    | work Reduction Act Notice, see instructions.                         |  |  |   | (—F0   | rm <b>990-PF</b> (201  | 13\        |

| Pa                   | rt II   | Balance Sheets Attached schedules and amounts in the description column  | Beginning of year  | End o             | f year   |
|----------------------|---------|--|--|-------------------|--|
|                      |         | should be for end-of-year amounts only (See instructions )   | (a) Book Value   | (b) Book Value    | (c) Fair Market Value  |
|                      | 1       | Cash—non-interest-bearing  | 860  | 4,124             | 4,124  |
| - 1                  | 2       | Savings and temporary cash investments   | 1,039,069  | 1,652,674         | 1,652,674  |
|                      | 3       | Accounts receivable >  | 是许是一个  |                   |  |
|                      |         | Less allowance for doubtful accounts   |  |                   |  |
|                      | 4       | Pledges receivable •   | TO SHEET STATES  |                   |  |
|                      |         | Less allowance for doubtful accounts   |  |                   |  |
|                      | 5       | Grants receivable  |  | L                 |  |
|                      | 6       | Receivables due from officers, directors, trustees, and other  |  |                   |  |
|                      |         | disqualified persons (attach schedule) (see instructions)  |  |                   | _  |
|                      | 7       | Other notes and loans receivable (attach schedule)   | 學學是  | E SUPERIOR STATES | 的學習是公母問  |
|                      |         | Less allowance for doubtful accounts   |  |                   |  |
| ß                    | 8       | Inventories for sale or use  |  |                   |  |
| Assets               | 9       | Prepaid expenses and deferred charges  |  |                   |  |
| As                   | 10a     | Investments—U S and state government obligations (attach schedule)   | 161,831  | 135,924           | 142,624  |
| `                    | b       | Investments—corporate stock (attach schedule)  | 6,918,516  |                   |  |
|                      | C       | Investments—corporate bonds (attach schedule)  | 5/0 / 5/0 / 5  | 913331233         | 0100 110 12  |
|                      | 11      | Investments—land, buildings, and equipment basis   15,860,160  |  | 品。山流出海山流流         | Cara Struktur albert   |
|                      | • •     | Less accumulated depreciation (attach schedule)  |  | 15,860,160        | 15,860,160   |
|                      | 12      | Investments—mortgage loans   |  | 10,000,100        | 10,000,100   |
|                      | 13      | Investments—into tgage loans Investments—other (attach schedule)   |  |                   |  |
|                      |         | Land, buildings, and equipment basis   | <b>第二次</b>   |                   | ELECTRONIC LEGISLATION CAN   |
|                      | 14      |  | Walley and the same of the sam |                   |  |
|                      |         | Less accumulated depreciation (attach schedule)  | 1.076  | -327              | 227  |
|                      | 15      | Other assets (describe Basis adjustment Transamerica #5)   | -1,076   | -321              | -327   |
|                      | 16      | Total assets (to be completed by all filers—see the  | 0.440.000  | 00 007 705        | 07 500 707   |
| -                    |         | instructions Also, see page 1, item I)   | 8,119,200  | 26,207,765        | 27,593,767   |
|                      | 17      | Accounts payable and accrued expenses  |  |                   |  |
| S                    | 18      | Grants payable   | <del></del>  |                   |  |
| ΞΞ                   | 19      | Deferred revenue .   |  |                   |  |
| Liabilities          | 20      | Loans from officers, directors, trustees, and other disqualified persons   |  |                   |  |
| <u> </u>             | 21      | Mortgages and other notes payable (attach schedule)  |  |                   |  |
| _                    | 22      | Other liabilities (describe )  |  |                   |  |
|                      | 23      | Total liabilities (add lines 17 through 22)  | 0  | 0                 |  |
| es                   |         | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.                     |  |                   |  |
| alances              | 24      | Unrestricted   |  |                   |  |
| ā                    | 25      |  |  |                   |  |
|                      | 26      | Temporarily restricted  Permanently restricted   |  |                   |  |
| Net Assets or Fund B | 20      | ·  |  |                   |  |
| 교                    |         | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.                                  |  |                   |  |
| 5                    | 27      | Capital stock, trust principal, or current funds   | 8,119,200  | 26,207,765        |  |
| Ş                    | 28      | Paid-in or capital surplus, or land, bldg, and equipment fund  | 0,113,200  | 20,201,100        |  |
| set                  | 29      | Retained earnings, accumulated income, endowment, or other funds   |  |                   |  |
| AS                   | 30      | <b>5</b> ,   | 8,119,200  | 26,207,765        |  |
| et.                  |         | Total net assets or fund balances (see instructions)   | 0,119,200  | 20,207,700        |  |
| Ž                    | 31      | Total liabilities and net assets/fund balances (see instructions)  | 9 110 200  | 26 207 765        |  |
| 1.7                  | -       |  | 8,119,200  | 26,207,765        | THE PROPERTY OF THE PARTY OF TH |
|                      | art III | Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a |  | - with            | T  |
| 1                    |         | •  | , inte so (musi agree  | <b>!</b>          | 0 440 200  |
| _                    |         | of-year figure reported on prior year's return)  |  | 1                 | 8,119,200  |
| 2                    |         | r amount from Part I, line 27a   |  | 2                 | 17,848,668   |
| 3                    |         | r increases not included in line 2 (itemize) See Attached State  | ement  | 3                 | 248,674  |
| 4                    |         | lines 1, 2, and 3  |  | 4                 | 26,216,542   |
| 5                    |         | eases not included in line 2 (itemize) See Attached Statement  |  | 5                 | 8,777  |
| 6                    | iotal   | net assets or fund balances at end of year (line 4 minus line 5)—Par   | it ii, column (b), line  | 30 6              | 26,207,765   |

| Part        | V Capital Gains an   | <u>a losses for lax on investi</u>   | nent incom                       | e                                      |         |                               |   |
|-------------|--|--|----------------------------------|--|---------|-------------------------------|---|
|             |  | he kind(s) of property sold (e.g., real estate,<br>ouse, or common stock, 200 shs MLC Co.)   |                                  | (b) How acquired P—Purchase D—Donation |         | ate acquired<br>o , day, yr ) | (d) Date sold<br>(mo , day, yr )        |
| 1a,         | See Attached Statement   |  |                                  |  |         |                               |   |
| <u>b</u>    | See Attached Statement   |  |                                  |  |         |                               |   |
| c           | See Attached Statement   |  |                                  |  |         |                               |   |
| d           | See Attached Statement   |  |                                  |  |         |                               |   |
| e           | See Attached Statement   |  |                                  |  |         |                               |   |
|             | (e) Gross sales price  | (f) Depreciation allowed (or allowable)  |                                  | est or other basis<br>expense of sale  |         |                               | n or (loss)<br>n minus (g)              |
| a           |  |  |                                  |  |         |                               | 0                                       |
| b           |  |  |                                  |  |         |                               | 0                                       |
| С           |  |  |                                  |  | ļ       |                               | 0                                       |
| d           |  |  |                                  |  |         |                               | 0                                       |
| е           |  |  |                                  | <del></del>                            |         |                               | 0                                       |
|             | Complete only for assets s   | howing gain in column (h) and owned  | by the founda                    | ation on 12/31/69                      |         |                               | (h) gain minus                          |
|             | (i) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69   |                                  | xcess of col (i)<br>r col (j), if any  |         |                               | less than -0-) or<br>om col (h))        |
| а           |  |  |                                  |  | <u></u> |                               | 0                                       |
| b           |  |  |                                  |  |         |                               | 0                                       |
| С           |  |  |                                  |  |         |                               | 0                                       |
| d           |  |  |                                  |  |         |                               | 0                                       |
| е           |  |  |                                  |  | ļ       |                               | 0                                       |
| 2           | Capital gain net income of   | riner canital insstit  | also enter in<br>), enter -0- in | <b>)</b>                               | 2       |                               | 335,181                                 |
| 3           | Net short-term capital gair  | n or (loss) as defined in sections 1   | 222(5) and (                     | 6)                                     |         |                               | · · · · · · · · · · · · · · · · · · ·   |
|             | If gain, also enter in Part I  | , line 8, column (c) (see instruction  | ns) If (loss),                   | enter -0- in                           |         |                               |   |
|             | Part I, line 8   |  |                                  | Ĵ                                      | 3       |                               | 0                                       |
| <b>Part</b> | V Qualification Un   | der Section 4940(e) for Red  | uced Tax o                       | n Net Investment                       | Incor   | ne                            |   |
| Was t       | tion 4940(d)(2) applies, leave<br>the foundation liable for the<br>s," the foundation does not | ve this part blank<br>section 4942 tax on the distributa<br>qualify under section 4940(e) Do | ble amount o<br>not complete     | f any year in the bas<br>this part     | e perio | od?                           | ☐ Yes 🛛 No                              |
| 1           | Enter the appropriate amo  | ount in each column for each year  | , see the inst                   | ructions before maki                   | ng any  | entries                       |   |
|             | (a)  | (b)  |                                  | (c)                                    |         | _                             | (d)                                     |
| Cal         | Base period years<br>endar year (or tax year beginning in                                      | Adjusted qualifying distributions  | s Net va                         | alue of noncharitable-use a            | ssets   |                               | tribution ratio<br>divided by col. (c)) |
|             | 2012   |  | 2,286                            | 8,14                                   | 5,145   |                               | 0 028518                                |
|             | 2011   | 12   | 4,562                            | 5,93                                   | 1,261   |                               | 0 021001                                |
|             | 2010   | 3  | 6,000                            | 43                                     | 5,482   |                               | 0 082667                                |
|             | 2009   | 2  | 0,000                            |  | 3,511   |                               | 0 059968                                |
|             | 2008   | 1  | 6,289                            | 28                                     | 8,988   |                               | 0 056366                                |
|             | •  |  |                                  |  |         |                               |   |
| 2           | Total of line 1, column (d)  |  |                                  |  | L       | 2                             | 0 248520                                |
| 3           | Average distribution ratio   | for the 5-year base period-divide  | e the total on                   | line 2 by 5, or by the                 | . [     |                               |   |
|             | number of years the found  | dation has been in existence if les  | s than 5 year                    | rs                                     | ,       | 3                             | 0 049704                                |
| 4           | Enter the net value of nor   | ncharitable-use assets for 2013 fro  | om Part X, lin                   | e 5                                    |         | 4                             | 24,940,508                              |
| 5           | Multiply line 4 by line 3  |  |                                  |  |         | 5                             | 1,239,643                               |
| 6           | Enter 1% of net investme   | nt income (1% of Part I, line 27b)   |                                  |  | }       | 6                             | 8,518                                   |
| 7           | Add lines 5 and 6  |  |                                  |  |         | 7                             | 1,248,161                               |
| 8           |  | ons from Part XII, line 4<br>ater than line 7, check the box in F                            | Part VI, line 1                  | b, and complete that                   | part us | 8 sing a 1% tax               | 434,768<br>x rate See the               |
|             | Part VI instructions   |  |                                  |  |         |                               |   |

| Part \ | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction   | ons)                     | •              |                     |
|--------|---|--------------------------|----------------|---------------------|
| 1a     | Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1  | A CONTRACTOR             |                |                     |
|        | Date of ruling or determination letter (attach copy of letter if necessary—see instructions)  |                          |                | 1                   |
| b.     | Domestic foundations that meet the section 4940(e) requirements in Part V, check  | Lambourgh Long (C. 1990) | 7,035          | 1571 Ph. L. A. 1071 |
|        | here ▶ ☐ and enter 1% of Part I, line 27b   |                          | 1 × 1          |                     |
| С      | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of  |                          | N. I. O.       |                     |
| •      | Part I, line 12, col (b)  |                          | _              | }                   |
| 2      | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | ļ                        | 7.005          | <del> </del> -      |
| 3<br>4 | Add lines 1 and 2  Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  4  | <br>                     | 7,035          | ├                   |
| 5      | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-  5       |                          | 7,035          | <del> </del>        |
| 6      | Credits/Payments  |                          | 7,033<br>31680 |                     |
| а      | 2013 estimated tax payments and 2012 overpayment credited to 2013   6a   5,520  |                          |                |                     |
| b      | Exempt foreign organizations—tax withheld at source  6b   |                          |                |                     |
| c      | Tax paid with application for extension of time to file (Form 8868)  6c 17,000  |                          |                |                     |
| d      | Backup withholding erroneously withheld 6d 6d   |                          | 700            |                     |
| 7      | Total credits and payments Add lines 6a through 6d 7  | 250 112055 2104          | 2,520          | 23427               |
| 8      | Enter any <b>penalty</b> for underpayment of estimated tax. Check here  | :                        | 4              |                     |
| 9      | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   |                          | 0              |                     |
| 10     | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   |                          | 5,481          |                     |
| 11     | Enter the amount of line 10 to be Credited to 2014 estimated tax ► 5,481 Refunded ► 11  |                          | 0              | l                   |
| Part \ |   | Lwain                    | ·1             | <del>,</del>        |
| 1a     | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it  |                          | Yes            | _                   |
|        | participate or intervene in any political campaign?   | 1 <u>a</u>               | <del> </del>   | X                   |
| b      | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see  | 1                        |                | ١.,                 |
|        | Instructions for the definition)?   | 1b                       | ti shakidi     | X                   |
|        | If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | 194                      |                |                     |
| С      | Did the foundation file Form 1120-POL for this year?  | 1c                       | i Ditikel      | X                   |
| d      | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year   |                          | 32197          |                     |
| -      | (1) On the foundation ►\$ (2) On foundation managers ►\$  |                          |                |                     |
| е      | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed   |                          |                | 74.0                |
|        | on foundation managers   \$   |                          |                | True I              |
| 2      | Has the foundation engaged in any activities that have not previously been reported to the IRS?   | 2                        | X              |                     |
|        | 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                        |                | X                   |
| 4a     | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   | 4a                       | -              | X                   |
| þ      | If "Yes," has it filed a tax return on Form 990-T for this year?  | 4b                       | N/A            | <del> </del> _      |
| 5      | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  | 5                        | r ingres       | X:5516.             |
| 6      | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  |                          |                |                     |
| Ū      | 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                        | X              | i in the second     |
| 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                        | X              | 1                   |
| 8a     | Enter the states to which the foundation reports or with which it is registered (see instructions)  |                          |                | <b>建筑</b>           |
|        | 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                       | Х              |                     |
| 9      | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)  | <b>完整</b>                |                | 超到                  |
|        | or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If  |                          |                | 1                   |
|        | "Yes," complete Part XIV  | 9                        |                | X                   |
| 10     | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  |                          |                |                     |
|        | names and addresses   | 10                       | <u> </u>       | (2012)              |

| Part  | VII-A Statements Regarding Activities (continued)   |                |             | <u> </u>    | age o         |
|-------|---|----------------|-------------|-------------|---------------|
| 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          |             | Х             |
| 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          |             | Х             |
| 13    | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                               |                | 13          | х           |               |
|       | Website address ► N/A   |                |             |             |               |
| 14    |   | (641) 42       | 5-5779      | 9           |               |
|       | Located at ► PO Box 24 14 6th St NW Nora Springs IA ZIP+4 ►   | 50458          |             |             |               |
| 15    | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here   |                |             | ا           | <b>▶</b>      |
|       |   | 15             |             |             |               |
| 16    | At any time during calendar year 2013, did the foundation have an interest in or a signature or other author                                      | ity            |             | Yes         | No            |
|       | over a bank, securities, or other financial account in a foreign country?   | ,              | 16          |             | X             |
|       | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name  | of             | \$75p       | 唯納          |               |
|       | the foreign country   |                |             | WE          |               |
| 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.   | •              | 推造          | Yes         | No            |
| 1a    | During the year did the foundation (either directly or indirectly)  |                |             | 就認          | 翻海            |
|       | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  | X No           |             |             |               |
|       | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a   |                |             |             |               |
|       | disqualified person?  | X No           |             | 福湖          |               |
|       | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | X No           |             |             |               |
|       | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?   | X No           |             | 高いが         |               |
|       | (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   | г <del>.</del> |             | 200         |               |
|       | termination of government service, if terminating within 90 days )  | X No           | 1           |             |               |
| þ     | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in  |                |             |             |               |
|       | Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?   | . □            | 1b          | Contration  | X             |
|       | Organizations relying on a current notice regarding disaster assistance check here  | ▶ 🗌            |             |             |               |
| С     | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that                                      |                | 3.25st      | anita co    | S LOW         |
| •     | were not corrected before the first day of the tax year beginning in 2013?  |                | 1c          | aryer/2 (s) | X             |
| 2     | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private                                       |                |             |             |               |
| _     | operating foundation defined in section 4942(j)(3) or 4942(j)(5))   |                |             | 4           |               |
| а     | 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? | X No           |             | 7           |               |
|       | If "Yes," list the years ► 20 , 20 , 20 , 20  |                |             |             |               |
| b     | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(3)                             | ٥١             |             |             |               |
| D     | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2                                    | -              |             |             |               |
|       | all years listed, answer "No" and attach statement—see instructions)  | , 10           | 2b          | N/A         | 6905 30       |
| С     | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here                            |                | 20 A        | 製造製         | DOM AND       |
| ·     | ► 20 , 20 , 20 , 20   |                |             |             |               |
| 3a    | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise   |                |             |             |               |
| Ju    |   | X 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                                     | ne             |             |             |               |
|       | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the laps  |                |             |             |               |
|       | 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 2013 )   |                | 3b          | N/A         | in the second |
| 4a    | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                   |                | 4a          | 1.77        | X             |
| b     | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its                                    |                | <b>1388</b> | 1357        | 部部            |
| _     | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                |                | 4b          | 2223        | X             |
|       |   |                | •           |             |               |

| Pali     | Statements Regarding Activities   | tor wh      | ich Form 4                                       | 1720 N     | nay Be Re               | quire    | d (contin  | ued)                |         |                             |
|----------|---|-------------|--|------------|-------------------------|----------|--|---------------------|---------|-----------------------------|
| 5a       | During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to in       | amount      | to<br>legislation (s                             | section    | 4945(e))?               |          | Yes  | X No                |         |                             |
|          | (2) Influence the outcome of any specific public ele  | ction (se   |  |            |                         | 1        | _  |                     | east of |                             |
|          | directly or indirectly, any voter registration drive' (3) Provide a grant to an individual for travel, study, |             | r similar nurr                                   | 20000      |                         |          | ☐ Yes ☐ Yes  | X No<br>□ No        | 選出して    | <b>外</b> 种 表现               |
|          | (4) Provide a grant to an organization other than a   |             |  |            |                         | ın       | [V] Les  | INC                 | 3000    |                             |
|          | section 509(a)(1), (2), or (3), or section 4940(d)  | (2)? (see   | e instruction:                                   | s)         |                         |          | X Yes  | □ No                |         |                             |
|          | (5) Provide for any purpose other than religious, ch<br>purposes, or for the prevention of cruelty to child   |             |  | erary, d   | or educatior            | nal      | ☐ Yes  | ⊠ No                |         |                             |
| b        | If any answer is "Yes" to 5a(1)-(5), did any of the tr  | ransactio   | ns fail to qu                                    | alıfy un   | der the exc             | eptions  | described  | d in                |         |                             |
|          | Regulations section 53 4945 or in a current notice r  | regarding   | g disaster as                                    | sistanc    | æ (see instr            | uctions  | )?   |                     | 5b      | X                           |
|          | Organizations relying on a current notice regarding   |             |  |            |                         |          |  | ▶ [                 |         |                             |
| С        | If the answer is "Yes" to question 5a(4), does the fo because it maintained expenditure responsibility for    |             |  | nption f   | rom the tax             |          | X Yes  | □ No                |         |                             |
|          | If "Yes," attach the statement required by Regulation   |             |  |            |                         |          |  |                     |         |                             |
| 6a       | Did the foundation, during the year, receive any fun on a personal benefit contract?                          | nds, direc  | ctly or indired                                  | ctly, to p | pay premiur             | ns       | Yes  | X No                |         |                             |
| b        | Did the foundation, during the year, pay premiums,  | directly    | or indirectly,                                   | on a p     | ersonal ben             | efit con | tract?   |                     | 6b      | X                           |
|          | If "Yes" to 6b, file Form 8870  |             |  |            |                         |          |  |                     |         |                             |
| 7a       | At any time during the tax year, was the foundation a pai   |             |  |            |                         |          | Yes  | X No                |         |                             |
| b<br>Par | If "Yes," did the foundation receive any proceeds or<br>VIII Information About Officers, Director             |             |  |            |                         |          |  | aid En              | 7b      | N/A                         |
|          | and Contractors   | J. J. T. L. | 01000, 1 01                                      | andati     | On manaç                | je13, 1  | nginy i d  | aid Eii             | ipioye  | ,,                          |
| 1        | List all officers, directors, trustees, foundation n  | manager     | s and their                                      | compe      | ensation (s             | ee insti | ructions).   |                     |         |                             |
|          | (a) Name and address  |             | and average<br>per week                          |            | mpensation<br>not paid, |          | Contributions  |                     |         | ense account,               |
|          | -   | devoted     | to position                                      |            | iter -0-)               |          | erred compe  |                     | other   | allowances                  |
|          |   | Presider    | 1  |            |                         |          |  |                     |         |                             |
|          | ox 335 Osage, IA 50461<br>I Campbell  | Secreta     | 11 00  |            |                         |          |  |                     |         |                             |
|          | 0th St Suite 1300 Des Moines, IA 50309  | Secretai    | 4 00   |            |                         |          |  |                     |         |                             |
|          |   | Treasure    | <del></del>                                      |            |                         |          |  |                     |         |                             |
| 20 B     | ox 24 14 6th St NW Nora Springs, IA 50458   |             | 10 00  |            | 2,000                   |          |  |                     |         |                             |
| Ron F    |   | Vice-Pre    | es   |            |                         |          |  |                     |         |                             |
|          | rd St NE Nora Springs, IA 50458   | <u> </u>    | 5 00   |            | 2,000                   |          |  |                     |         |                             |
| 2        | Compensation of five highest-paid employees (c "NONE."  | other tha   | an those inc                                     | cluded     | on line 1—              | see ins  | structions   | s). If no           | ne, ent | er                          |
|          | (a) Name and address of each employee paid more than \$50,000   |             | (b) Title, and a<br>hours per w<br>devoted to po | eek        | (c) Comper              | sation   | (d) Contribution (d) Co | benefit<br>deferred |         | ense account,<br>allowances |
| NONE     |   |             |  | -          |                         |          |  | ·····               |         |                             |
|          |   |             |  |            |                         |          |  |                     |         |                             |
|          |   |             |  |            |                         |          |  |                     |         |                             |
|          |   |             |  |            |                         |          |  |                     |         |                             |
|          |   |             |  |            |                         |          |  |                     |         |                             |
|          |   |             |  | -          |                         |          |  |                     |         |                             |
| otal     | number of other employees paid over \$50,000  |             |  |            |                         |          |  | <b>•</b>            |         | <del></del>                 |

| Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)                                    | ployees,         |
|---|------------------|
| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON                                       | E."              |
| (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 N/A   |                  |
|   |                  |
|   |                  |
| 2   |                  |
|   |                  |
|   |                  |
| 3   |                  |
|   |                  |
| 4   | <del></del>      |
| ······  |                  |
| •••••••••••••••••••••••••••••••••••••••   |                  |
| 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 None  |                  |
|   |                  |
|   |                  |
| 2   |                  |
|   |                  |
| All other program related investments. See instructions   |                  |
| All other program-related investments. See instructions   |                  |
| 3   |                  |
|   |                  |
| Total. Add lines 1 through 3  | <del></del>      |
| Totali, 7 do in loo 1 till ough o   | 000 PE           |

Form **990-PF** (2013)

| Part | see instructions )  | in toundat   | ions,      |
|------|---|--------------|------------|
| 1    | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,   | 1000         |            |
|      | purposes:   | 22           |            |
| а    | Average monthly fair market value of securities   | 1a           | 9,521,892  |
| b    | Average of monthly cash balances  | 1b           | 1,626,765  |
| С    | Fair market value of all other assets (see instructions)  | 1c           | 14,171,656 |
| d    | Total (add lines 1a, b, and c)  | 1d           | 25,320,313 |
| е    | Reduction claimed for blockage or other factors reported on lines 1a and  |              |            |
|      | 1c (attach detailed explanation)  |              |            |
| 2    | Acquisition indebtedness applicable to line 1 assets .  | 2            |            |
| 3    | Subtract line 2 from line 1d .  | 3            | 25,320,313 |
| 4    | Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see  | ĺ            |            |
|      | instructions)   | 4            | 379,805    |
| 5    | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.   | 5            | 24,940,508 |
| 6    | Minimum investment return. Enter 5% of line 5   | 6            | 1,247,025  |
| Part | 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            | 1,247,025  |
| 2a   | Tax on investment income for 2013 from Part VI, line 5 2a 27,03   | 5            |            |
| b    | Income tax for 2013 (This does not include the tax from Part VI)  2b  |              |            |
| С    | Add lines 2a and 2b   | 2c           | 17,035     |
| 3    | Distributable amount before adjustments Subtract line 2c from line 1  | 3            | 1,229,990  |
| 4    | Recoveries of amounts treated as qualifying distributions   | 4            | · ·        |
| 5    | Add lines 3 and 4   | 5            | 1,229,990  |
| 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            | 1,229,990  |
| Part | XII Qualifying Distributions (see instructions)   |              |            |
| 1    | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |              |            |
| а    | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26   | 1a           | 434,768    |
| 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   | 流量流          |            |
| а    | 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            | 434,768    |
| 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            | 434,768    |
|      | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe   | ether the fo | undation   |
|      | qualifies for the section 4940(e) reduction of tax in those years   |              |            |

| Part   | XIII Undistributed Income (see instructions  | s)   |  |  |  |
|--------|--|--|--|--|--|
|        | •  | (a)  | (b)  | (c)  | (d)  |
| 1      | Distributable amount for 2013 from Part XI,  | Corpus   | Years prior to 2012  | 2012   | 2013   |
|        | line 7   | 學是不過學學   | 自治療法器構造公理  | 於亞等斯斯克里德   | 1,229,990  |
| 2      | Undistributed income, if any, as of the end of 2013  |  |  |  |  |
| а      | Enter amount for 2012 only   | AND THE PROPERTY OF  | 是为那些强烈"""  | 315,017  | 是 到了一个人  |
| b      | Total for prior years 20, 20, 20   | Min Control Market   | AND LONG BUT AND THE RESIDENCE OF  | and the fire was   | *  |
| 3      | Excess distributions carryover, if any, to 2013  | The state of the state of the state of   |  | BANGE STORES   |  |
| а      | From 2008  |  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1   | Real West (All Andreas   | A STATE OF THE STATE OF  |
| b      | From 2009  | <b>建筑工作。</b>   | <b>医</b> 建四种   |  | <b>拉</b>   |
| c      | From 2010  | TENT CALLED  |  |  |  |
| đ      | From 2011  |  | 120170420-546-17 (754-174) 1.000   | The first of the state of the s |  |
| e      | From 2012  | The letter wild the little in the william  |  |  |  |
| , T    | Total of lines 3a through e  | 53.50.00 0 1 2 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | BENEFACE TELEFORM  |  |  |
| 4      | Qualifying distributions for 2013 from Part XII, line 4 ► \$ 434,768                       |  |  |  |  |
| 2      | Applied to 2012, but not more than line 2a   |  |  | 315,017  |  |
|        | Applied to 2012, but not more than line 2a  Applied to undistributed income of prior years | AND THE PROPERTY OF THE PARTY O | Per Charles Progress America programme   |  | the control of the co |
|        | (Election required—see instructions)   |  |  |  |  |
| С      | Treated as distributions out of corpus (Election   | de ticht im indertieben de der der Ge  |  | Control of the second  |  |
| •      | required—see instructions)   |  |  |  |  |
| d      | Applied to 2013 distributable amount   | <b>建心理学</b>  | <b>第1300年第1300年</b>  | POPPLY AND   | 119,751  |
| е      | Remaining amount distributed out of corpus   |  |  |  |  |
| 5      | Excess distributions carryover applied to 2013   |  | 型的影響。  | POSSESSE AND THE PROPERTY OF T |  |
|        | (If an amount appears in column (d), the same  | THE PROPERTY.  | 10000000000000000000000000000000000000   | hand the standard of the   |  |
|        | amount must be shown in column (a) )   |  |  |  |  |
| 6      | Enter the net total of each column as  |  |  |  |  |
|        | indicated below:   |  |  |  |  |
| а      | Corpus Add lines 3f, 4c, and 4e Subtract line 5  | O CONTRACTOR OF THE PROPERTY O |  |  | The state of the s |
| b      | Prior years' undistributed income Subtract   |  |  |  |  |
|        | line 4b from line 2b   | RATE TO THE REAL PROPERTY.   | . 0  | 公司2000年4月2日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1   | The second secon |
| С      | Enter the amount of prior years' undistributed   | State - Carried School State   |  | Selection of the select | The state of the s |
|        | income for which a notice of deficiency has been issued, or on which the section 4942(a)   |  |  | BURENT PERSON  |  |
|        | tax has been previously assessed   |  |  |  |  |
| d      | Subtract line 6c from line 6b Taxable  | PART OF THE PART O |  | HALL STATE OF THE PARTY OF THE  | THE THINK IS NOT THE OWNER.  |
| -      | amount—see instructions  |  |  |  |  |
| е      | Undistributed income for 2012 Subtract line  | TERROR TOTAL   |  | 1220 or professional Augustin  |  |
|        | 4a from line 2a Taxable amount—see   |  |  |  |  |
|        | instructions   | THE PERSON NAMED IN  |  | t c  |  |
| f      | Undistributed income for 2013 Subtract lines   |  |  |  |  |
|        | 4d and 5 from line 1 This amount must be   |  |  |  |  |
|        | distributed in 2014  | <b>一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一</b>  |  |  | 1,110,239  |
| 7      | Amounts treated as distributions out of corpus   |  |  | <b>大學大學的學習</b>   |  |
|        | to satisfy requirements imposed by section   |  |  |  |  |
|        | 170(b)(1)(F) or 4942(g)(3) (see instructions)  |  | STATE OF THE STATE |  |  |
| 8      | Excess distributions carryover from 2008 not   |  |  |  |  |
| _      | applied on line 5 or line 7 (see instructions)   |  | 2. 一位于1000 000 000 000 000 000 000 000 000 00  |  | A STANDARD STANDARD  |
| 9      | Excess distributions carryover to 2014.  |  | FIRE TALES   |  |  |
| 40     | Subtract lines 7 and 8 from line 6a  | to the confidence where  | THE THE TANK THE PERSON  | TOTAL TELEVISION   |  |
| 10     | Analysis of line 9   |  |  |  |  |
| a<br>b | Excess from 2009 Excess from 2010  |  |  |  |  |
| C      | Excess from 2011   | 三、1000年1000年100日 1000日   | er i de seu de la la como de la c | とは<br>を<br>は<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に  | THE PERSON OF THE PARTY OF THE  |
| ď      | Excess from 2012   |  |  |  |  |
| e      | Excess from 2013   |  |  |  |  |

| Form 99 | 0-PF (2013) Adams Family Fndn of                                       | Nora Springs IA      |                                       |                       | 25-510                              | 00130 Page <b>10</b> |
|---------|--|----------------------|---------------------------------------|-----------------------|-------------------------------------|----------------------|
| Part :  | XIV Private Operating Foundat  | ions (see instru     | ctions and Part \                     | /II-A, question 9     | )                                   | N/A                  |
| 1a      | If the foundation has received a ruling o                              |                      |                                       | te operating          |                                     |                      |
|         | foundation, and the ruling is effective fo                             |                      |                                       |                       |                                     |                      |
| _       | Check box to indicate whether the found                                |                      | operating foundation                  |                       | ction 4942(j)                       | (3) or 4942(J)(5)    |
| 2a      | Enter the lesser of the adjusted net income from Part I or the minimum | Tax year             | <del></del>                           | Prior 3 years         | T .                                 | (e) Total            |
|         | investment return from Part X for                                      | (a) 2013             | (b) 2012                              | (c) 2011              | (d) 2010                            |                      |
|         | each year listed   |                      |                                       | -                     |                                     | 0                    |
| b       | 85% of line 2a   | <del></del>          | <del></del>                           |                       |                                     | 0                    |
| С       | Qualifying distributions from Part XII,                                |                      |                                       |                       |                                     |                      |
|         | line 4 for each year listed  |                      |                                       | -                     |                                     | 0                    |
| d       | Amounts included in line 2c not used directly                          |                      |                                       |                       |                                     | _                    |
|         | for active conduct of exempt activities                                |                      | ļ.                                    |                       |                                     | 0                    |
| е       | Qualifying distributions made directly                                 |                      |                                       |                       |                                     |                      |
|         | for active conduct of exempt activities                                |                      |                                       |                       |                                     | _                    |
|         | Subtract line 2d from line 2c  |                      |                                       | ļ                     |                                     | 0                    |
| 3       | Complete 3a, b, or c for the   |                      |                                       |                       |                                     | ļ                    |
|         | alternative test relied upon   |                      |                                       |                       |                                     |                      |
| а       | "Assets" alternative test—enter  |                      |                                       |                       |                                     |                      |
|         | (1) Value of all assets  |                      |                                       |                       |                                     | 0                    |
|         | (2) Value of assets qualifying under                                   |                      |                                       |                       |                                     |                      |
| b       | section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3        | <u></u>              |                                       | -                     |                                     | 0                    |
| D       | of minimum investment return shown in                                  |                      |                                       |                       |                                     |                      |
|         | Part X, line 6 for each year listed                                    |                      | <u> </u>                              |                       |                                     | 0                    |
| С       | "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              |                      | · · · · · · · · · · · · · · · · · · · | +                     |                                     | 0                    |
|         | and 5 or more exempt   |                      |                                       | 1                     |                                     |                      |
|         | organizations as provided in   |                      |                                       |                       |                                     | 0                    |
|         | section 4942(j)(3)(B)(iii)  (3) Largest amount of support from         |                      | ····                                  | +                     |                                     | -                    |
|         | an exempt organization   |                      |                                       |                       |                                     | 0                    |
|         | (4) Gross investment income  |                      |                                       |                       |                                     | 0                    |
| Part    |  | n (Complete th       | is part only if th                    | ne foundation h       | ad \$5.000 or mo                    |                      |
|         | any time during the year—  |                      |                                       |                       | • - • - • - • • • • • • • • • • • • |                      |
| 1       | Information Regarding Foundation M                                     |                      |                                       |                       | <del></del>                         |                      |
| а       | List any managers of the foundation wh                                 | -                    | d more than 2% of                     | the total contribut   | ions received by the                | foundation           |
|         | before the close of any tax year (but on                               | ly if they have con  | tributed more than                    | \$5,000) (See sec     | ction 507(d)(2))                    |                      |
| None    |  |                      |                                       |                       |                                     |                      |
| b       | List any managers of the foundation wh                                 | no own 10% or mo     | re of the stock of a                  | corporation (or ar    | n equally large portion             | on of the            |
|         | ownership of a partnership or other ent                                | ity) of which the fo | undation has a 10°                    | % or greater intere   | est                                 |                      |
| None    |  |                      |                                       | <del></del>           |                                     |                      |
| 2       | Information Regarding Contribution,                                    | Grant, Gift, Loan    | , Scholarship, etc                    | ., Programs:          |                                     |                      |
|         | Check here ▶ ☐ If the foundation of                                    |                      |                                       |                       |                                     |                      |
|         | unsolicited requests for funds If the fou                              | _                    | ts, grants, etc (se                   | e instructions) to ii | ndividuals or organiz               | rations              |
|         | under other conditions, complete items                                 |                      |                                       |                       |                                     |                      |
| а       | The name, address, and telephone nur                                   | nber or e-mail add   | ress of the person                    | to whom applicati     | ons should be addre                 | essed                |
|         | eth Kirk PO Box 335 Osage, IA 50461 (                                  |                      |                                       |                       |                                     |                      |
| b       | The form in which applications should l                                | be submitted and i   | nformation and ma                     | iterials they should  | d include                           |                      |
|         | request - no prescribed form  Any submission deadlines                 |                      |                                       |                       |                                     | <del> </del>         |
|         | arship applications open from Oct 1 to N                               | far 1 each year      |                                       |                       |                                     |                      |
|         | Any restrictions or limitations on award                               |                      | graphical areas, ch                   | aritable fields, kin  | ds of institutions, or              | other                |
|         | factors  |                      |                                       |                       |                                     |                      |
| See I   | st of eligibility requirements attached                                |                      |                                       |                       |                                     |                      |

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During      | T  | ea tor Ful           | ture Payment                     |   |
|---|--|----------------------|----------------------------------|---|
| Recipient                                   | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount                                  |
| Name and address (home or business)         | or substantial contributor   | recipient            |                                  |   |
| a Paid during the year                      |  |                      |                                  |   |
| City of Nora Springs                        | None   | PC                   | Trail loop                       | 4,600                                   |
| PO Box 483                                  | 1  |                      |                                  |   |
| Nora Springs, IA 50458-0337                 |  |                      |                                  |   |
| Boy Scout Troop 4022                        | None   | NC                   | Lettering for trailer            | 479                                     |
| c/o Bill Konig, 417 N Quinby Ave            |  |                      |                                  |   |
| Nora Springs, IA 50458                      |  |                      |                                  |   |
| Boy Scout Troop 4022                        | None   | NC NC                | Boundary Waters trip             | 2,695                                   |
| c/o Bill Konig, 417 N Quinby Ave            |  |                      |                                  |   |
| Nora Springs, IA 50458                      |  |                      |                                  |   |
| City of Nora Springs                        | None   | PC                   | Bridge lights                    | 26,385                                  |
| PO Box 483                                  |  |                      |                                  |   |
| Nora Springs, IA 50458-0337                 |  |                      |                                  |   |
| Nora Springs Volunteer Ambulance Service    | None   | NC                   | Building addition                | 42,500                                  |
| PO Box 625                                  |  |                      |                                  |   |
| Nora Springs, IA 50458                      |  |                      |                                  |   |
| City of Nora Springs                        | None   | PC                   | Shelter house roof/foundation    | 3,346                                   |
| PO Box 483                                  |  |                      |                                  |   |
| Nora Springs, IA 50458-0337                 |  |                      |                                  |   |
| Nora Springs Farm Fire Service              | None   | PC                   | Replace lighting                 | 3,393                                   |
| 44 N Hawkeye, PO Box 523                    |  |                      | 1                                |   |
| Nora Springs, IA 50458-0523                 |  |                      |                                  |   |
| Nora Springs Lions Club                     | None   | NC                   | Interior painting & lights       | 15,000                                  |
| 16 S Summit, PO Box 68                      |  |                      |                                  |   |
| Nora Springs, IA 50458                      | Name   | NO                   | Star a saa safaa alaaa saa       | 0.000                                   |
| Spring Grove Cemetery                       | None   | NC NC                | Stone repair/replacement         | 6,000                                   |
| c/o Joan Strickler, 110 S High St #9        |  |                      |                                  |   |
| Greene, IA 50636                            | None   | l nc                 | 12 manus table made              | 2.000                                   |
| City of Rudd                                | None   | PC                   | 12 picnic table pads             | 3,600                                   |
| PO Box 78                                   |  |                      |                                  |   |
| Rudd, IA 50471-0078                         | None   | PC                   | Display unit                     | 3 000                                   |
| Rudd Historical Society PO Box 282          | None   |                      | Display unit                     | 3,000                                   |
| Rudd, IA 50471-0282                         |  |                      | •                                |   |
| Total See Attached Statement                | _1   |                      | ► 3a                             | 416,282                                 |
| b Approved for future payment               |  |                      | - Ja                             | 410,202                                 |
| City of Nora Springs                        | None   | PC                   | Boulder Park-add'i improv        | 1,050                                   |
| PO Box 483                                  |  |                      |                                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Nora Springs, IA 50458                      |  |                      |                                  |   |
| City of Nora Springs                        | None   | PC                   | Spillway projects                | 25,925                                  |
| PO Box 483                                  | İ  |                      |                                  |   |
| Nora Springs, IA 50458                      |  |                      |                                  |   |
| City of Nora Springs                        | None   | PC                   | Aquatic Center                   | 2,000,000                               |
| PO Box 483                                  |  |                      |                                  |   |
| Nora Springs, IA 50458 City of Nora Springs | None   | DC                   | Mahada                           | 3,000                                   |
| PO Box 483                                  | None   | PC                   | Website                          | 3,000                                   |
| Nora Springs, IA 50458                      |  | ļ                    |                                  | <b>!</b>                                |
| City of Nora Springs Public Works Dept      | None   | PC                   | Skidloader                       | 20,000                                  |
| PO Box 483                                  | 140116   | ' "                  |                                  | 20,000                                  |
| Nora Springs, IA 50458                      |  |                      |                                  |   |
| City of Nora Springs                        | None   | PC                   | Extended highway lighting        | 18,043                                  |
| PO Box 483                                  |  | 1                    |                                  |   |
| Nora Springs, IA 50458                      | <u> </u>   |                      | 1                                |   |
| Total                                       |  |                      | ► 3b                             | 2,068,018                               |

|      | t XVI-A Analysis of Income-Producing Ac   |                      | Isiness income     | Fuglished by aget                                | an 510 510 an 514    |  |
|------|---|----------------------|--------------------|--|----------------------|--|
| Ente | r gross amounts unless otherwise indicated  | Unrelated bt         | isiness income     | Excluded by sect                                 | on 512, 513, or 514  | (e)  |
| 1    | 、<br>Program service revenue  | (a)<br>Business code | (b)<br>Amount      | (c)<br>Exclusion code                            | (d)<br>Amount        | Related or exempt<br>function income<br>(See instructions) |
| -    | a   |                      |                    |  |                      | -  |
|      | b   |                      |                    |  |                      |  |
|      | _   |                      |                    |  | <del></del>          |  |
|      |   |                      |                    |  |                      |  |
|      | e   |                      |                    |  |                      |  |
|      | <u> </u>  | <b></b>              |                    |  |                      |  |
|      | ·   |                      |                    | <del>                                     </del> | <del></del>          |  |
| 2    | g Fees and contracts from government agencies   |                      |                    | ļ-,  |                      |  |
| 2    | Membership dues and assessments   |                      |                    | 14   | 2 202                |  |
| 3    | Interest on savings and temporary cash investments  |                      |                    | 14   | 3,293                | <del></del>  |
| 4    | Dividends and interest from securities  |                      |                    | 14   | 251,315              |  |
| 5    | Net rental income or (loss) from real estate  |                      | <b>阿尔斯斯斯斯斯</b>     | THE SHEET WHEN                                   |                      | <b>建工业工程的</b>  |
|      | a Debt-financed property  |                      |                    |  |                      |  |
|      | <b>b</b> Not debt-financed property   |                      |                    | 16   | 344,258              |  |
| 6    | Net rental income or (loss) from personal property  |                      |                    |  |                      |  |
| 7    | Other investment income   |                      |                    |  |                      |  |
| 8    | Gain or (loss) from sales of assets other than inventory  |                      |                    | 18   | 335,181              |  |
| 9    | Net income or (loss) from special events .  |                      |                    |  |                      |  |
| 10   | Gross profit or (loss) from sales of inventory  |                      |                    |  |                      |  |
| 11   | Other revenue a Royalty income from ltd ptp   |                      |                    | 15   | 5                    |  |
|      | <b>b</b> Ordinary inc from ltd ptp  |                      |                    | 14   | 34                   |  |
|      | c Net section 1231 loss from ltd ptp  |                      |                    | 14   | 6                    |  |
|      | d Ordinary gain on sale of ltd ptp  |                      |                    | 18   | 817                  |  |
|      | e Govt pmts on farmland/susp pass loss from Esta  |                      |                    | 16   | 10,904               |  |
| 12   |   |                      | O                  |  | 945,813              | O  |
|      |   |                      |                    |  |                      | <del>*                                      </del>         |
| 13   | Total. Add line 12, columns (b), (d), and (e)   |                      |                    |  | 13                   | 945,813  |
|      |   | s)                   |                    |  | 13                   | 945,813  |
| (See | Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations  **T XVI-B** Relationship of Activities to the A               |                      | ent of Exemp       | t Purposes                                       | 13                   | 945,813  |
| (See | worksheet in line 13 instructions to verify calculations  | ccomplishm           |                    |  |                      |  |
| (See | worksheet in line 13 instructions to verify calculations  **T XVI-B** Relationship of Activities to the A   | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |
| (See | e worksheet in line 13 instructions to verify calculations <b>TXVI-B</b> Relationship of Activities to the A  e No.  Explain below how each activity for which income | ccomplishm           | column (e) of Part | XVI-A contributed                                | I importantly to the |  |

| orm 990-Pf  | (2013) Adams Fa                                  | amily Fndn of Nora Springs IA                            | 25-510  | 0130       | Pag       | зe        |
|-------------|--|--|---|------------|-----------|-----------|
| Part XV     |  | Regarding Transfers To and Transaction                   | s and Relationships With Nonchari                   | table      |           |           |
|             | Exempt Org                                       | <u></u>  |   | I.m. V     |           |           |
|             |  | rectly or indirectly engage in any of the following      |   |            | Yes       | 1         |
| 、 in :      | section 501(c) of the                            | e Code (other than section 501(c)(3) organizations       | s) or in section 527, relating to political         |            |           |           |
| -           | janizations?                                     |  |   |            |           |           |
|             | •  | orting foundation to a noncharitable exempt organ        | nization of   |            | <b>阿那</b> | Š         |
| (1)         | Cash   |  |   | 1a(1)      | Х         |           |
| (2)         | Other assets                                     |  |   | 1a(2)      | Х         |           |
| b Ot        | ner transactions                                 |  |   |            |           | B         |
|             |  | a noncharitable exempt organization                      |   | 1b(1)      |           | _         |
|             |  | ts from a noncharitable exempt organization              |   | 1b(2)      |           |           |
|             |  | equipment, or other assets .                             |   | 1b(3)      |           |           |
| (4)         | Reimbursement ar                                 | rangements   |   | 1b(4)      |           | _         |
|             | Loans or loan guar                               |  |   | 1b(5)      |           | _         |
|             |  | rvices or membership or fundraising solicitations        |   | 1b(6)      |           | _         |
|             | •  | quipment, mailing lists, other assets, or paid emplo     |   | 1c         |           | _         |
|             | •  | he above is "Yes," complete the following schedule C     | • •   |            |           |           |
|             |  | er assets, or services given by the reporting foundation |   |            |           |           |
|             | <del></del>                                      | or sharing arrangement, show in column (d) the value     | T   |            |           |           |
| (a) Line no | (b) Amount involved                              | (c) Name of noncharitable exempt organization            | (d) Description of transfers, transactions, and sha | ring arrar | gemen     | ts        |
| 1a(1)       |  | Nora Springs Volunteer Ambulance Service                 | Cash donation for building addition                 | ·          |           | _         |
| 1a(1)       | <del> </del>                                     | Nora Springs Lions Club                                  | Cash donation for interior painting and ligit       |            |           | _         |
| 1a(1)       | †  | Park Cemetery  | In-kind donation of 2 08A land to maintain          |            |           |           |
| 1a(1)       | <del>                                     </del> | Park Cemetery  | Cash donation to maintain, repair, and rep          |            | eadsto    | <u>nc</u> |
| 1a(1)       |  | Spring Grove Cemetery                                    | Cash donation for stone repair/replaceme            |            |           | _         |
| 1a(1)       |  | Boy Scout Troop 4022                                     | Cash donation for Boundary Waters trip, t           | railer le  | tterin    | 3         |
| 1a(1)       | <del></del>                                      | Interfaith Council Food Bank                             | Cash donation to purchase food                      |            |           |           |
| 1a(1)       | 3,000  | Cub Scout Pack 4022                                      | Cash donation for camping funds                     |            |           | _         |
|             | <b>-</b>   |  |   |            |           | _         |

| 1a(1)         | 42,500                               | Nora Springs Volun                | teer Ambulance Service  | Cash dona              | ation for buil    | ding addition   | on   |
|---------------|--------------------------------------|-----------------------------------|---|------------------------|-------------------|-----------------|--|
| 1a(1)         | 15,000                               | Nora Springs Lions                | Club  | Cash dona              | ation for inte    | rior paintin    | g and lights   |
| 1a(1)         | 21,840                               | Park Cemetery                     |   | In-kınd doi            | nation of 2.0     | 8A land to      | maintain headstones  |
| 1a(1)         | 5,000                                | Park Cemetery                     |   | Cash dona              | ation to main     | itain, repai    | r, and replace headstones  |
| 1a(1)         | 6,000                                | Spring Grove Ceme                 | etery   | Cash dona              | ation for stor    | e repair/re     | placement  |
| 1a(1)         | 3,174                                | Boy Scout Troop 40                | 22  | Cash dona              | ation for Bou     | ndary Wat       | ers trip, trailer lettering  |
| 1a(1)         | 1,000                                | Interfaith Council Fo             | ood Bank  | Cash dona              | ation to purc     | hase food       |  |
| 1a(1)         | 3,000                                | Cub Scout Pack 40:                | 22  | Cash dona              | ation for cam     | iping funds     | 3  |
|               |                                      |                                   |   |                        |                   |                 |  |
|               |                                      |                                   |   |                        |                   |                 |  |
|               |                                      |                                   |   |                        |                   |                 |  |
|               |                                      |                                   |   |                        |                   | •               |  |
|               |                                      |                                   |   |                        |                   |                 |  |
|               |                                      |                                   |   |                        |                   |                 |  |
|               |                                      |                                   |   |                        |                   |                 |  |
|               |                                      |                                   |   |                        |                   |                 |  |
| C             |                                      | 01(c) of the Code (of             | ated with, or related to, one<br>ther than section 501(c)(3)) |                        |                   | izations        | Yes X No   |
|               | (a) Name of organ                    | ization                           | (b) Type of organizat   | ion                    |                   | (c) Description | on of relationship   |
|               |                                      |                                   |   |                        |                   |                 |  |
|               |                                      |                                   |   |                        |                   |                 |  |
|               |                                      |                                   |   |                        |                   |                 |  |
|               |                                      |                                   |   |                        | -                 |                 |  |
|               |                                      |                                   |   |                        |                   |                 |  |
|               | Under penalties of perjury, I dec    | lare that I have examined this re | eturn, including accompanying schedules                       | and statements, and to | the best of my kn | owledge and be  | lief, it is true,  |
| Sign<br>Here  | Signature of officer or trus         | Th E. Kul                         | ayer) is based on all information of which p    //-//- / 4    | Proi                   | dect              |                 | May the IRS discuss this return with the preparer shown below (see instructions)? X Yes No   |
| Paid<br>Prepa | Print/Type preparer  Robert W Willia | ıms, CPA                          | Preparer's signature  | Coins                  | Date<br>11-10-1   | Chec<br>self-e  | PTIN Print P |
| Use C         | Firm's name                          | Williams & Associat               |   |                        |                   | Firm's EIN      | 39-1883762   |
| - Jac C       | Firm's address                       | PO Box 410, Masor                 | n City, IA 50402-0410   |                        |                   | Phone no        | (641) 423-3180   |

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

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

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Employer identification number

2013

| Adams Family Finds of Nora  | Springs IA   |
|---|--|
| Organization type (check o  |  |
| Filers of:  | Section:   |
| Form 990 or 990-EZ  | 501(c)( ) (enter number) organization  |
|   | 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation   |
|   | 527 political organization   |
| Form 990-PF   | X 501(c)(3) exempt private foundation  |
|   | 4947(a)(1) nonexempt charitable trust treated as a private foundation  |
|   | 501(c)(3) taxable private foundation   |
| •   | covered by the <b>General Rule</b> or a <b>Special Rule.</b> 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See  |
| General Rule  |  |
|   | filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or one contributor Complete Parts I and II  |
| Special Rules   |  |
| sections 509(a)(1) a  | (3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and  |
| the year, total contri  | o(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during butions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or es, or the prevention of cruelty to children or animals. Complete Parts I, II, and III   |
| the year, contribution total to more than \$ year for an exclusiv | i(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during ns for use exclusively for religious, charitable, etc., purposes, but these contributions did not 1,000. If this box is checked, enter here the total contributions that were received during the ely religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule hization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more. |
| Caution An organization th  | at is not covered by the General Rule and/or the Special Rules does not file Schedule R /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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Adams Family Fndn of Nora Springs IA

Employer identification number
25-5100130

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.  |                            |  |  |  |  |  |  |  |
|------------|---|----------------------------|--|--|--|--|--|--|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |  |  |  |  |  |  |
| 1          | John R Adams Estate In care of Sally McConnell 2300 West Bay Dr St Petersburg FL 33770-1975 Foreign State or Province Foreign Country     | \$ 1,546,540               | Person X Payroll   |  |  |  |  |  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |  |  |  |  |  |  |
| 2          | John R Adams Estate  In care of Sally McConnell 2300 West Bay Dr  St Petersburg FL 33770-1975  Foreign State or Province  Foreign Country | \$ 13,585,000              | Person X Payroll   |  |  |  |  |  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |  |  |  |  |  |  |
| 3          | John R Adams Estate In care of Sally McConnell 2300 West Bay Dr St Petersburg FL 33770-1975 Foreign State or Province Foreign Country     | \$ 2,048,000               | Person X Payroll   |  |  |  |  |  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions    | (d)<br>Type of contribution  |  |  |  |  |  |  |
| 4          | John R Adams Estate In care of Sally McConnell 2300 West Bay Dr St Petersburg FL 33770-1975 Foreign State or Province Foreign Country     | \$ 249,000                 | Person X Payroll Noncash X  (Complete Part II for noncash contributions) |  |  |  |  |  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |  |  |  |  |  |  |
|            | Foreign State or Province Foreign Country   | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions)      |  |  |  |  |  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |  |  |  |  |  |  |
|            | Foreign State or Province Foreign Country   | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions)      |  |  |  |  |  |  |

Name of organization Adams Family Fndn of Nora Springs IA Employer identification number 25-5100130

| Part II                   | Noncash Property (see instructions) Use duplicate co                     | opies of Part II if additional spa             | ce is needed         |
|---------------------------|--|--|----------------------|
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| 22                        | 1,044.57 A farmland in Cerro Gordo, Mitchell, and Floyd counties in Iowa | \$ 13,585,000                                  | 2/28/2013            |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                             | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
| 3                         | 320 A farmland in Cerro Gordo County, IA                                 | \$ 2,048,000                                   | 2/28/2013            |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                             | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
| 4                         | 33 2 acres of timber in Floyd County, IA                                 | \$ 249,000                                     | 2/28/2013            |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                             | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                           |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |  | \$   |                      |

| Name of or      |  |                  |                            |             | Employer identification number          |  |  |  |  |  |
|-----------------|--|------------------|----------------------------|-------------|---|--|--|--|--|--|
|                 | nily Fndn of Nora Springs IA   | ividual contrib  | utions to section i        | F01/a\/7\   | 25-5100130<br>(8) or (10) organizations |  |  |  |  |  |
| Part III        | Exclusively religious, charitable, etc., inditotal more than \$1,000 for the year. Compl |                  |                            |             |   |  |  |  |  |  |
|                 | For organizations completing Part III, enter the   |                  | •                          |             |   |  |  |  |  |  |
|                 | contributions of \$1,000 or less for the year  |                  |                            |             |   |  |  |  |  |  |
|                 | Use duplicate copies of Part III if additional s   | ="               |                            |             | , |  |  |  |  |  |
| (a) No.         |  |                  |                            |             |   |  |  |  |  |  |
| from<br>Part I  | (b) Purpose of gift  | (c) (            | lse of gift                | (           | d) Description of how gift is held      |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  |                            | .           |   |  |  |  |  |  |
|                 |  |                  |                            | -           |   |  |  |  |  |  |
|                 | (e) Transfer of gift   |                  |                            |             |   |  |  |  |  |  |
|                 | (a) Handler of girt  |                  |                            |             |   |  |  |  |  |  |
|                 | Transferee's name, address, and ZII  | P + 4            | Relatio                    | nship of    | transferor to transferee                |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
| (a) No.         | For Prov Country   |                  |                            | — Т         |   |  |  |  |  |  |
| from            | (b) Purpose of gift  | (c) l            | Jse of gift                | (           | d) Description of how gift is held      |  |  |  |  |  |
| Part I          |  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  |                            | -           |   |  |  |  |  |  |
|                 |  |                  |                            | _           |   |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
|                 |  | (e) Tra          | nsfer of gift              |             |   |  |  |  |  |  |
|                 | Transferse's name address and 71   | D 4 4            | Polotic                    | nabin of    | transferor to transferoe                |  |  |  |  |  |
|                 | Transferee's name, address, and ZI   | <u> </u>         | Relatio                    | nistrip or  | transferor to transferee                |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
| (a) No.         | For Prov Country   |                  |                            |             |   |  |  |  |  |  |
| from            | (b) Purpose of gift  | (c) l            | Jse of gift                |             | d) Description of how gift is held      |  |  |  |  |  |
| Part I          | -  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  |                            | -           |   |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  | _                          |             |   |  |  |  |  |  |
|                 | (e) Transfer of gift   |                  |                            |             |   |  |  |  |  |  |
|                 | Transferencie name address and 71  | D + 4            | Polotic                    | anabin of   | transferor to transferoe                |  |  |  |  |  |
|                 | Transferee's name, address, and ZI   |                  | Relatio                    | onsinp o    | transferor to transferee                |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
| (-) N -         | For Prov Country   |                  |                            | <del></del> |   |  |  |  |  |  |
| (a) No.<br>from | (b) Purpose of gift  | (c) <sup>(</sup> | Use of gift                |             | (d) Description of how gift is held     |  |  |  |  |  |
| Part I          | .,,  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  |                            |             | • |  |  |  |  |  |
|                 |  | (e) Tra          | ansfer of gift             | ,           |   |  |  |  |  |  |
|                 |  |                  |                            |             | _                                       |  |  |  |  |  |
|                 | Transferee's name, address, and Z  | onship o         | f transferor to transferee |             |   |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
|                 |  |                  |                            |             |   |  |  |  |  |  |
|                 | For Prov Country   |                  |                            |             |   |  |  |  |  |  |

### **SCHEDULE O** (Form 990 or 990-EZ)

### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs gov/form990.

OMB No 1545-0047 **Open to Public** Inspection

Department of the Treasury Internal Revenue Service Employer identification number Name of the organization Adams Family Fndn of Nora Springs IA 25-5100130 Form 990, Part VII, Section A, Line 2 Continutation of narrative The Foundation would determine if such organizations are classified as Type I, Type II or functionally integrated Type III supporting organizations by following the guidelines set forth in IRS Notice 2006-109, and as modified by IRS Notice 2014-4 The tax classification of each donee generally will be determined by reference to the Business Master File Exempt Organization Extract, as updated by the Internal Revenue Bulletin

| Schedule O (Form 990 or 990-EZ) (2013)  | Page 2                                  |
|---|---|
| Name of the organization                | Employer Identification number          |
| Adams Family Fndn of Nora Springs IA    | 25-5100130                              |
| Adams 1 ammy Friedron Nora Oprings IA   | 23-3 100 130                            |
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### Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| . Net Gain  | or Loss            | 335,181                    | 0                           |                             |             | Adjustments or Loss | 0                       | 8/2/8                          | 16,023             | 19,645               | 0                        | 11,103                | 2,489                          | 4,829                | 1,442                           | 895'09                           | 0                       | 4,249               | 490                     | 1,099                        | 23                        | 842                | 47,089                     | 98,084                     | 78,875                | 706                            | 185                            | -138,964                    |
|-------------|--------------------|----------------------------|-----------------------------|-----------------------------|-------------|---------------------|-------------------------|--------------------------------|--------------------|----------------------|--------------------------|-----------------------|--------------------------------|----------------------|---------------------------------|----------------------------------|-------------------------|---------------------|-------------------------|------------------------------|---------------------------|--------------------|----------------------------|----------------------------|-----------------------|--------------------------------|--------------------------------|-----------------------------|
| Other       | Expenses           | 701,765                    | 0                           |                             |             | Depreciation Adjus  |                         |                                |                    |                      |                          |                       |                                |                      |                                 |                                  |                         |                     |                         |                              |                           |                    |                            |                            |                       |                                |                                |                             |
| Cost. Other | Basis and Expenses |                            |                             | Expense of Sale and Cost of | Improve-    | ments               |                         |                                |                    |                      |                          |                       |                                |                      |                                 |                                  |                         |                     |                         |                              |                           |                    |                            |                            |                       |                                |                                |                             |
|             |                    | 1,036,946                  | 0                           |                             | Valuation   | Method              |                         |                                |                    |                      |                          |                       |                                |                      |                                 |                                  |                         |                     |                         |                              |                           |                    |                            |                            |                       |                                |                                |                             |
| Gross       | Sales              |                            |                             |                             | Cost or     | Other Basis         | 9                       | 15,673                         | 48,946             | 49 717               | 4                        | 49,794                | 2,521                          | 4,710                | 2,308                           | 9,415                            | 25,000                  | 13,058              | 3,458                   | 1,335                        | 28                        | 2,203              | 13,124                     | 145,620                    | 171,107               | 3,776                          | 866                            | 138,964                     |
| Totals      |                    | Capital Gains/Losses       | Other sales                 |                             | Gross Sales | Pnce                | 9                       | 25,051                         | 64,969             | 69,362               | 4                        | 60,897                | 5,010                          | 9,539                | 3,750                           | 69,983                           | 25,000                  | 17,307              | 3,948                   | 2,434                        | 51                        | 3,045              | 60,213                     | 243,704                    | 249,982               | 4,482                          | 1,183                          | 0                           |
|             |                    | స                          |                             |                             | Date        | Sold                | 5/7/2013                | 5/7/2013                       | 10/2/2013          | 10/21/2013           | 415/2013                 | 10/21/2013            | 5/7/2013                       | 10/2/2013            | 10/2/2013                       | 10/2/2013                        | 5/1/2013                | 10/21/2013          | 10/21/2013              | 10/2/2013                    | 10/2/2013                 | 10/2/2013          | 10/21/2013                 | 10/2/2013                  | 10/2/2013             | 11/8/2013                      | 10/31/2013                     |                             |
|             |                    |                            |                             |                             | Acquisition | Method              | ٦                       | ٥                              | ۵.                 | a.                   | ۵                        | ٦                     | 0                              | 0                    | D                               | 0                                | Q                       | ٥                   | O                       | ٥                            | O                         | D                  | Q                          | ٥                          | 0                     | 0                              | ۵                              |                             |
|             |                    |                            |                             |                             | Date        | Acquired            | 5/7/2013                | 8/17/2011                      | 8/8/2011           | 8/8/2011             | 8/5/2011                 | 8/5/2011              | 3/1/2011                       | 3/1/2011             | 3/1/2011                        | 711/1987                         | 12/24/2009              | 3/1/2011            | 3/1/2011                | 3/1/2011                     | 3/1/2011                  | 3/1/2011           | 3/1/2011                   | 3/1/2011                   | 3/1/2011              | 3/4/2011                       | 3/4/2011                       |                             |
|             |                    |                            |                             | Check "X" rf                | ISa         | Business            |                         |                                |                    |                      |                          |                       |                                |                      |                                 |                                  |                         |                     |                         |                              |                           |                    |                            |                            |                       |                                |                                |                             |
|             |                    |                            |                             |                             |             | Purchaser           |                         |                                |                    |                      |                          |                       |                                |                      |                                 |                                  |                         |                     |                         |                              |                           |                    |                            |                            |                       |                                |                                |                             |
|             | , and a            | 117 028                    |                             |                             |             | CUSIP#              | 00817Y108               | 222862104                      | 25490A309          | 690742101            | 890516107                | 890516107             | 222862104                      | 247361702            | 26926V107                       | 316390772                        | 34841PBT2               | 40415F101           | 602675100               | 620076307                    | 620076307                 | 641110104          | 723787107                  | 754730109                  | 817270309             | 30254T759                      | 466000759                      | 2                           |
|             |                    | I soot to Do Distributions | Short Term CG Distributions |                             | -           | Description         | Cash in lieu-Aetna, Inc | 500 sh Coventry Hith Care merd | 1 100 sh Direct TV | 1800 sh Owens Comina | Cash in leu-Tootsie Roll | 1 962 sh Tootsie Roll | 100 sh Coventry Hith Care merd | 400 sh Delta Ardines | 100 units FV Energy Partners, U | 391 652 sh Fidelity Select Biote | Fi Pierre Fl Redev Bond | SOO SH HDFC Bk 1 td | 100 sh Mindray Med Intl | 41 142 sh Motorola Solutions | 857 sh Motorola Solutions | 100 sh Netoear Inc | 268 sh Pioneer Natural Res | 6 000 sh Raymond James Fin | 6 128 953 sh Sentinel | 135 829 sh FPA Crescent Portfo | 39 552 sh Iw Asset Strateov Fd | IT contains of its Adams Fe |
|             |                    |                            |                             |                             | to include  | in Part IV          | ×                       | ×                              |                    |                      | ×                        | ×                     |                                | ×                    | ×                               |                                  | \ ×                     | < >-                | ×                       |                              | ×                         | ×                  | ,<br>,                     | × ×                        | ×                     |                                |                                | < >                         |

Part I, Line 11 (990-PF) - Other Income

|    |   | 11,766                  | 11,766         | 0          |
|----|---|-------------------------|----------------|------------|
|    | •   | Revenue<br>and Expenses | Net Investment | Adjusted   |
| 1. | Description   | per Books               | Income         | Net Income |
| 1  | EV Energy Partners, LP-net section 1231 gain (loss)       | 6                       | 6              |            |
| 2  | EV Energy Partners, LP-Royalties                          | 5                       | 5              |            |
| 3  | EV Energy Partners, LP-Ordinary income from partnership   | 34                      | 34             |            |
| 4  | Ordinary gain on sale of 100 units EV Energy Partners, LP | 817                     | 817            |            |
| 5  | Govt pmts on farmland/susp passive loss from Estate K-1   | 10,904                  | 10,904         |            |

Part I, Line 16a (990-PF) - Legal Fees

|   |  | 860                                  | 0                        | 0                   | 860  |
|---|--|--------------------------------------|--------------------------|---------------------|--|
|   | Description                              | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1 | Davis Brown Koehn                        | 170                                  |                          |                     | 170  |
| 2 | Heiny, McManigal, Duffy, Stambaugh, etal | 570                                  |                          |                     | 570  |
| 3 | Gross & McPhail                          | 120                                  |                          |                     | 120  |

Part I, Line 16b (990-PF) - Accounting Fees

|                              | 3,900                       | 2,600          | 0            | 1,300                                       |
|------------------------------|-----------------------------|----------------|--------------|---|
|                              | Revenue and<br>Expenses per | Net Investment | Adjusted Net | Disbursements<br>for Charitable<br>Purposes |
| Description                  | Books                       | Income         | Income       | (Cash Basis Only)                           |
| 1 Williams & Associates, PLC | 3,900                       | 2,600          |              | 1,300                                       |

Part I, Line 16c (990-PF) - Other Professional Fees

|          |  | 51,081       | 41,271         | 0            | 9,290             |
|----------|--|--------------|----------------|--------------|-------------------|
|          |  |              |                |              | Disbursements     |
| 1        |  | Revenue and  | ļ              |              | for Charitable    |
|          |  | Expenses per | Net Investment | Adjusted Net | Purposes          |
| L        | Description                            | Books        | Income         | Income       | (Cash Basis Only) |
| <u>1</u> | TransAmerica investment advisory fees  | 16,074       | 13,999         |              | 1,555             |
| _2       | Joan Kirk (secretarial work)           | 500          |                |              | 500               |
| _3       | Brian Diehl (surveying)                | 700          |                |              | 700               |
| 4        | Iowa Title & Realty (title services)   | 510          |                |              | 510               |
| _ 5      | Benchmark Agribusiness (appraisal fee) | 2,995        |                |              | 2,995             |
| 6        | Agrotrust Farm Management, Inc         | 30,302       | 27,272         |              | 3,030             |

Part I, Line 18 (990-PF) - Taxes

|   |                                 | 35,780_                              | 33,921                | 0                      | 0   |
|---|---------------------------------|--------------------------------------|-----------------------|------------------------|---|
|   | Description                     | Revenue<br>and Expenses<br>per Books | Net Investment Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1 | Foreign tax paid                | 1,205                                | 1,205                 |                        |   |
| 2 | Real estate tax-Park Cemetery   | 25                                   | 25                    |                        |   |
| 3 | Real estate tax-farmland        | 32,691                               | 32,691                |                        |   |
| 4 | Excise tax on investment income | 1,859                                |                       |                        |   |

Part I, Line 23 (990-PF) - Other Expenses

| ,  | Line 23 (330-F1) - Other Expenses                   | 87.453      | 84,822         |              | 2,631          |
|----|---|-------------|----------------|--------------|----------------|
|    | <del></del>   |             | 04,022         | <del></del>  |                |
|    | •   | Revenue and |                |              | Disbursements  |
|    |   | Expenses    | Net Investment | Adjusted Net | for Charitable |
|    | Description   | per Books   | Income         | Income       | Purposes       |
| 1  | Bank charges  | 24          |                |              | 24             |
| 2  | Director & Officer Liability Insurance              | 2,359       |                |              | 2,359          |
| 3  | EV Energy Partners, LP-depletion                    | 190         | 190            |              |                |
| 4  | Investment fees                                     | 49          | 49             |              |                |
| 5  | Miscellaneous expense                               | 21          |                |              | 21             |
| 6  | Office supplies                                     | 189         |                |              | 189            |
| 7  | EV Energy Partners, LP-section 59(e)(2) expenditure | 146         | 146            |              |                |
| 8  | Postage   | 38          |                |              | 38             |
| 9  | Excess deduction on termination-JR Adams Estate K   | 73,154      | 73,154         |              |                |
| 10 | Chemicals-farmland                                  | 314         | 314            |              |                |
| 11 | Conservation expense-farmland                       | 3,793       | 3,793          |              |                |
| 12 | Insurance-farmland                                  | 1,213       | 1,213          |              |                |
| 13 | Repairs-farmland                                    | 5,391       | 5,391          |              |                |
| 14 | Seed-farmland                                       | 346         | 346            |              |                |
| 15 | Other farm expenses                                 | 226         | 226            |              |                |

# Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

|                                      | rederal     | 0           | 0           | 0           | >           | •           |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                      | State/Local | 161,831     | 135,924     | 169,444     | 142,624     |             |
|                                      | Num Shares/ | Book Value  | Book Value  | FMV         | FMV         | State/Local |
| Description                          | Face Value  | Beg of Year | End of Year | Beg of Year | End of Year | Obligation  |
| 1 Fort Pierce FL Redev Agy Redev Rev |             | 25,101      | 0           | 25,205      | 0           | X           |
| 2 Brevard Cnty FL Loc Opt Fuel Tax   | 25,000      | 25,156      | 25,059      | 25,509      | 25,517      | ×           |
| 3 Univ Northern TX Univ Rev Rfdg     | 35,000      | 36,736      | 35,990      | 38,129      | 36,914      | ×           |
| 4 Citizens Ppty Ins Corp FI Rfdg-Sr  | 25,000      | 25,101      | 25,071      | 27,779      | 27,169      | X           |
| 5 West Virginia St Hosp Fin Auth     | 000'09      | 49,737      | 49,804      | 52,822      | 53,024      | X           |
|                                      |             |             |             |             |             |             |

## Part II, Line 10b (990-PF) - Investments - Corporate Stock

|  |             | 6.918.516   | 8 555 210   | 7 634 678   | 1. C. 45. C. C. |
|--|-------------|-------------|-------------|-------------|-----------------|
|  | Num Shares/ | 12          | Book Value  | FMV         | FMV             |
| Description                              | e Valu      | Beg of Year | End of Year | Beg of Year | End of Year     |
|  | 3,206       |             | 088'68      | 108,074     | 112,723         |
| ヿ  | 1,658       | 51,754      | 51,754      | 72,803      | 85,553          |
| 3 Alliant Energy Corp                    | 375         | 14,837      | 14,837      | 16,466      | 19,350          |
| Ť  | 200         | 8,298       | 8,298       | 11,496      | 18,146          |
| $\neg$                                   | 200         | 2,063       | 2,063       | 6,346       | 9,150           |
| 6 Apple Inc Com                          | 125         | 46,603      | 46,603      | 66,522      | 70,127          |
| 7 Atlas Energy LP Com Units              | 09          | 955         | 955         | 2,084       | 2,811           |
| 8 Barnck Gold Corp Com                   | 127         | 5,137       | 5,137       | 4,446       | 2,239           |
| 9 BHP Billiton Ltd Spons ADR             | 300         | 23,768      | 23,768      | 23,526      | 20,460          |
| 10 CH Robinson Worldwide Inc             | 750         | 50,493      | 50,493      | 47,415      | 43,763          |
| 11 Canadian Natl Railway Co Com          | 1,400       | 49,697      | 49,697      | 63,707      | 79,828          |
| 12 Caterpillar, Inc                      | 550         | 50,111      | 50,111      | 49,285      | 49,946          |
| 13 Chevron Corp New Com                  | 200         | 47,386      | 47,386      | 54,070      | 62,455          |
| 14 Chicago Bridge & Iron Co              | 1,500       | 47,915      | 47,915      | 69,525      | 124,710         |
| 15 Cisco Systems Inc                     | 100         | 2,389       | 2,389       | 1,965       | 2,243           |
|  | 800         | 52,923      | 52,923      | 28,000      | 960'99          |
| 17 Comcast Corp CI A                     | 256         | 4,372       | 4,372       | 9,564       | 13,303          |
| 18 Corning Inc Com                       | 300         | 5,799       | 5,799       | 3,786       | 5,346           |
| 19 Coventry Health Care Inc Com          | 100         | 2,521       | 0           | 4,483       | 0               |
| 20 Coventry Health Care Inc Com          | 200         | 15,672      | 0           | 22,415      | 0               |
| 21 DXP Enterprises Inc Com New           | 200         | 2,608       | 2,608       | 9,814       | 23,040          |
| 22 Deere & Co                            | 920         | 47,211      | 47,211      | 56,173      | 59,364          |
| <u> </u>                                 | 400         | 4,710       | 0           | 4,748       | 0               |
| 24 Diageo PLC Spons ADR New              | 009         | 47,184      | 47,184      | 69,948      | 79,452          |
| 25 DirectTV Com CI A                     | 1,100       | 48,946      | 0           | 55,176      | 0               |
| 26 EV Energy Partners LP Com             | 100         | 3,031       | 0           | 5,656       | 0               |
| 27 Ebay Inc Com                          | 009         | 14,379      | 14,379      | 30,599      | 32,919          |
|  | 400         | 4,052       | 4,052       | 5,180       | 6,172           |
|  | 3,000       | 47,832      | 47,833      | 62,970      | 84,090          |
| Google Inc                               | 20          | 12,318      | 12,318      | 14,148      | 22,414          |
| $\neg$                                   | 200         | 13,057      | 0           | 20,360      | 0               |
|  | 006         | 50,650      | 50,650      | 64,998      | 87,507          |
| 33 Hewlett Packard Co Com                | 1,500       | 48,714      | 48,714      | 21,375      | 41,970          |
| 34 Hormel Foods Corp                     | 1,800       | 50,538      | 50,538      | 56,178      | 81,306          |
| 一  | 1,100       | 49,691      | 49,691      | 70,873      | 75,306          |
|  | 2,400       | 50,191      | 50,191      | 49,488      | 62,292          |
|  | 1,600       | 51,097      | 51,097      | 49,072      | 82,080          |
|  | 1,350       | 47,677      | 47,677      | 52,501      | 68,418          |
| MGM Resorts Intl                         | 485         | 4,668       | 4,668       | 5,645       | 11,407          |
| 40 MGM Resorts Intl Com                  | 115         | 1,531       | 1,531       | 1,339       | 2,705           |
| 41 McDonalds Corp                        | 009         | 50,201      | 50,201      | 52,926      | 58,218          |
| Microsoft Corp                           | 100         | 3,088       | 3,088       | 2,671       | 3,741           |
| 43 Mindray Med Intl Ltd Spons ADR Repstg | 100         | 3,458       | 0           | 3,270       | 0               |
| _  | 850         | 50,554      | 50,554      | 48,135      | 40,179          |
| _  | 42          | 1,363       | 0           | 2,339       | 0               |
| 7  | 100         | 2,203       | 0           | 3,943       | 0               |
| 47   Owens Coming New Com                | 1.800       | 49,718      | 0           | 66.582      | 0               |

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| Part II, Line 10b (990-PF)                        |   |

|              |  |                           | 6,918,516                 | 8,555,210                 | 7,634,678          | 1,0,00,0           |
|--------------|--|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
|              | Description                            | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
|              | District Int Inc Com                   | 002                       |                           | 48.823                    |                    | 60,991             |
| 40 Pinnb     | Diopose Not Bos Co Com                 | 268                       | 13,124                    | 0                         | 28,566             |                    |
| 1            | Procter & Gamble Co Com                | 800                       | 49,051                    | 49,051                    | 54,312             | 65,128             |
| 1            | Raymond James Finl Inc Com             | 5.000                     | 266,970                   | 121,350                   | 423,830            | 260,950            |
|              | Rio Tinto PLC Spons ADR                | 400                       | 23,504                    | 23,504                    | 23,236             | 22,572             |
| 1            | Rockwell Collins In Del Com Stk        | 1,000                     | 50,770                    | 50,770                    | 58,170             | 73,920             |
| 54 Skywo     | Skyworks Solutions Inc Com             | 1,100                     | 23,054                    | 23,054                    | 22,330             | 31,41              |
| $^{\dagger}$ | Tidewater Inc                          | 100                       | 4,765                     | 4,765                     | 4,468              | 5,927              |
| $\top$       | Tootsie Roll Inds Inc                  | 1,905                     | 49,798                    | 0                         | 49,378             |                    |
| 1-           | Travelers Cos Inc Com                  | 53                        | 2,628                     | 2,628                     | 3,806              | 4,799              |
| +-           | Havelets cos inc com                   | 550                       | 49,789                    | 49,789                    | 69,146             | 92,400             |
| Se Control   | Inted Cont Hides Inc Com               | 200                       | 6,555                     | 6,555                     | 11,690             | 18,915             |
| $\top$       | Vale SA ADR                            | 200                       | 5,772                     | 5,772                     | 4,192              | 3,050              |
| 1            | Vale SA ADR                            | 009                       | 16,462                    | 16,462                    | 12,576             | 9,15               |
| $\top$       | Verzon Communications Com              | 688                       | 20,841                    | 20,841                    | 29,770             | 33,808             |
| 63 Verizo    | Verzon Communications Com              | 112                       | 4,259                     | 4,259                     | 4,846              | 5,504              |
|              | Wells Faron & Co New Com               | 200                       | 5,401                     | 5,401                     | 9:839              | 9,080              |
| 丅            | Vahoo Inc Com                          | 009                       | 10,020                    | 10,020                    | 11,940             | 24,264             |
| $\top$       | Plum Creek Timber Co Inc Com           | 1,400                     | 50,191                    | 50,191                    | 62,118             | 65,114             |
| 1            | Drevius Fund                           | 5,753                     | 45,161                    | 45,811                    | 55,776             | 68,399             |
| ┪            | Fidelity Select Biotechnology Fund     | 809                       | 28,574                    | 19,215                    | 109,875            | 110,436            |
| _            | Franklin High Income Fund Class A      | 167,823                   | 330,239                   | 343,215                   | 337,780            | 354,106            |
| 70 W High    | Ivy High Income Fund Class A           | 42,012                    | 341,500                   | 356,056                   | 344,429            | 362,980            |
| 1            | Kinetics Small-Cap Opportunities Fund  | 716                       | 14,788                    | 14,788                    | 18,031             | 28,740             |
| 1            | Principal High Yield II Fund           | 44,074                    | 341,681                   | 354,972                   | 333,662            | 342,012            |
| $\vdash$     | Sentinel Common Stock Fund             | 6,235                     | 346,827                   | 177,962                   | 420,077            | 267,360            |
|              | Templeton Global Bond Fund Class A     | 23,939                    | 332,482                   | 338,168                   | 314,651            | 314,558            |
| 1            | Vanquard Index Trust Total Stock       | 946                       | 26,236                    | 26,558                    | 33,436             | 44, 166            |
| 1            | Wells Fargo Advantage Large-Cap Grwth  | 1,159                     | 36,941                    | 36,941                    | 39,364             | 51,214             |
| -            | FPA Crescent Portfolio                 | 19,662                    | 511,394                   | 550,238                   | 538,830            | 648,042            |
| 78 First E   | First Eagle Global Fund Class A        | 11,311                    | 523,432                   | 542,845                   | 531,428            | 606,357            |
| 1            | lvy Asset Strategy Fund Class A        | 19,786                    | 500,017                   | 499,020                   | 513,085            | 633,547            |
| 1            | Permanent Portfolio Fund               | 11,839                    | 507,024                   | 553,800                   | 523,026            | 509,789            |
| 81 Frankl    | Franklin High Income Fund              | 147,783                   | 0                         | 300,000                   | 0                  | 311,823            |
|              | Franklin Inv Low Dur Ret A             | 39,397                    | 305,288                   | 405,288                   | 302,139            | 399,09             |
| 1            | Franklin Inv Floating Rate Daily A     | 22,173                    | 200,000                   | 200,000                   | 202,439            | 204,213            |
| 1-           | Franklin Funds Total Return Fd Cl A    | 18,269                    | 188,000                   | 190,875                   | 185,841            | 179,947            |
| 85 Templ     | Templeton Global Bond Fund Class A     | 23,097                    | 303,912                   | 303,983                   | 308,966            | 303,496            |
| 1            | Aetna Inc. New                         | 233                       | 0                         | 13,675                    | 0                  | 15,981             |
| 1            | American High Income Trust             | 14,363                    | 0                         | 160,000                   | 0                  | 163,160            |
| 88 Americ    | American International Growth & Income | 4,954                     | 0                         | 160,000                   | 0                  | 173,523            |
| $t^-$        | Capital Income Builder Fund            | 2,927                     | 0                         | 160,000                   | 0                  | 171,387            |
| T            | Capital World Bond Fund                | 8,029                     | 0                         | 160,000                   | 0                  | 161,445            |
| 1            | Federated Bond Fund                    | 17,279                    | 0                         | 160,000                   | 0                  | 160,17             |
| -            | Federated Capital Income Fund          | 19,488                    | 0                         | 160,000                   | 0                  | 168,575            |
| 93 Fed F     | Fed Floating Rate Strategic Inc Fund   | 15,984                    | 0                         | 160,000                   | 0                  | 161,119            |
| t            |  | 44 AE4                    | C                         | 160 000                   | C                  | 176 580            |

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|    |                                   |             | 6,918,516   | 8,555,210   | 7,634,678   | 9,934,512   |
|----|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
|    |                                   | Num Shares/ | Book Value  | Book Value  | FMV         | FMV         |
|    | Description                       | Face Value  | Beg of Year | End of Year | Beg of Year | End of Year |
| 90 | of Codorated Strategic Value Fund | 29 466      | 0           | 160,000     | 0           | 171,492     |
| 3  | ר פטפומנפט טוימנפאוס אמוסס ו מוימ | 0 277       |             | 160,000     | C           | 172 984     |
| 96 | 96 Income Fund of America         | 0,00        | 5           | 000,000     |             |             |

| Equipment                       |
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| <ul> <li>Investments</li> </ul> |
| 1 (990-PF)                      |
| Line 11 (                       |
| Part II,                        |

| 15,860,160 | FMV         | End of Year       | 12 522 160         | 13,303,100               | 000 010 0             | 2,046,000        | 000 070             | 243,000             |
|------------|-------------|-------------------|--------------------|--------------------------|-----------------------|------------------|---------------------|---------------------|
| 15,860,160 | Book Value  | End of Year       | 707 707            | 13,303,100]              | 000000                | 7,048,000        | 000 010             | 749,000             |
| 0          | Book Value  | Beg of Year       |                    |                          |                       |                  |                     |                     |
| 0          | Accumulated | Depreciation      |                    |                          |                       |                  |                     |                     |
| 15,860,160 | Cost or     | Other Basis       |                    | 13,563,160               |                       | 2.048.000        | 20010               | 249 000             |
|            |             | Asset Description | Conditional Posset | 1   Farmland - 1042 59 A | י מוווימוים יסיב כסיי | 2 Earmland 320 A | Z railliand - 320 A | 2 1 and 22 2 Atmher |

### Part II, Line 15 (990-PF) - Other Assets

|   | 0,0,1       | 170-        | 750     |
|---|-------------|-------------|---------|
|   | Book Value  | Book Value  | FMV End |
| Asset Description                         | Beg of Year | End of Year | of Year |
| Basis admistment Transamerica #5GE-044326 | -1,076      | -327        | -327    |
| חמפופ מתותפווי וומווסמווים ויספר פי יספר  |             |             |         |

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### Part III (990-PF) - Changes in Net Assets or Fund Balances

### Line 3 - Other increases not included in Part III, Line 2

| 1  | Transamerica #5GE-044326 Ivy High Inc Fd div pd 1/3/13, included in 2012 income                         | 1   | 2,301   |
|----|---|-----|---------|
| 2  | Transamerica #5GE-044326 Principal High Yield div pd in 2013, included in 2012 income                   | 2   | 2,411   |
| 3  | Transamerica #08H-217666 ord div (920) + LTCG (20,420) pd 1/3/13, included in 2012 income               | 3   | 21,340  |
| 4  | IBA Securities Franklin Floating Rate div pd 1/2/13 but included in 2012 income                         | 4   | 672     |
| 5  | IBA Sec Franklin Total Return div (1,390), LTCG dist (1,382) & STCG (1,493) pd 1/2/13 inclu in 2012 inc | 5   | 4,265   |
| 6  | IBA Securities Franklin Low Dur div pd 1/2/13 but included in 2012 income                               | 6   | 1,924   |
| 7  | Increase fund balance for 2011 depletion on EV Energy Partners, LP not previously recorded              | 7   | 3,643   |
| 8  | Increase fund balance for expense pass-through from John Adams Estate K-1                               | _ 8 | 73,154  |
| 9  | Increase fund balance for capital loss c/o pass-through from John Adams Estate K-1                      | 9   | 138,964 |
| 10 | Total   | 10  | 248,674 |

### Line 5 - Decreases not included in Part III, Line 2

| 1  | IBA Securities Franklin Total Return div pd 1/2/14 but included in 2013 income             | 1  | 1,862 |
|----|--|----|-------|
| 2  | IBA Securities Franklin Floating Rate div pd 1/2/14 but included in 2013 income            | 2  | 659   |
| 3  | IBA Securities Franklin Low Dur div pd 1/2/14 but included in 2013 income                  | 3  | 1,600 |
| 4  | Transamerica #5GE-044326 Ivy High Inc Fd div pd 1/3/14, included in 2013 income            | 4  | 2,080 |
| 5  | Transamerica #5GE-044326 Principal High Yield div pd in 2014, included in 2013 income      | 5  | 1,806 |
| 6  | Edward Jones dividend paid Jan 2014, included in 2013 income                               | 6  | 530   |
| 7  | Transamerica #5GE-044326 Chicago Bridge div pd in 2012, included in 2013 income            | 7  | 64    |
| 8  | Decrease fund balance for 2011 depletion on EV Energy Partners, LP not previously recorded | 8  | 179   |
| 9  | Rounding   | 9  | -3    |
| 10 | Total  | 10 | 8,777 |

### Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|   |           |          |            |            |             |             |             |               |              |           |                | •              |                      |
|---|-----------|----------|------------|------------|-------------|-------------|-------------|---------------|--------------|-----------|----------------|----------------|----------------------|
| Long Term CG Distributions                | 117,026   |          |            |            |             |             |             | ;             |              | •         | •              |                |                      |
| Short Term CG Distributions               | 0         |          |            |            | 919,920     | 0           | 0           | 701,765       | 218,155      | 3         | 0              | P              | L                    |
|   |           |          |            |            |             |             |             | Cost or Other |              |           | Adjusted Basis |                | Gains Minus Excess   |
| -   |           | H0*      | Date       | Date       | Gross       | Deprecation |             | Basis Plus    | _            | FMV as of | as of          | Excess of FMV  | of FMV Over Adjusted |
| Description of Property Sold              | #disno    | Acquired | Acquired   | Sold       | Sales Price | Allowed     | Adjustments | - 1           | Gain or Loss | 12/31/69  |                | Over Adj Basis | Basis of Losses      |
| 1 Cash in feu-Aetha, Inc                  | 00817Y108 | d        | 5/7/2013   | 5/7/2013   | 9           |             |             | 9             | 0            | 0         | 0              |                | 0 250                |
| 2 500 sh Coventry Hith Care merger        | 222862104 | ٥        | 8/17/2011  | 5/7/2013   | 25,051      |             |             | 15,673        | 9,378        | 0         | 0              |                | 9,378                |
| 3 1 100 sh Orrect TV                      | 25490A309 | ۵.       | 8/8/2011   | 10/2/2013  | 64,969      |             |             | 48,946        | 16,023       | 0         | 0              |                | 16,023               |
|   | 690742101 | a        | 8/8/2011   | 10/21/2013 | 296,962     |             |             | 49,717        | 19,645       | 0         | 0              |                | 18,043               |
| 5 Cash in feu-Tootsie Roll                | 890516107 | ۵        | 8/5/2011   | 4/5/2013   | 4           |             |             | 7             | 0            | 0         | 0              |                |                      |
| 6 1.962 sh Tootsie Roll                   | 890516107 | ٦        | 8/5/2011   | 10/21/2013 | 60,897      |             |             | 49,794        | 11,103       | 0         | 0              |                |                      |
| 7 100 sh Coventry Hith Care merger        | 222862104 | ٥        | 3/1/2011   | 5/1/2013   | 5,010       |             |             | 2,521         | 2,489        | 0         | 0              |                | 2,489                |
| 8 400 sh Delta Ardines                    | 247361702 | 0        | 3/1/2011   | 10/2/2013  | 9,539       |             |             | 4,710         | 4,829        | 0         | 0              |                |                      |
| 9 100 units EV Energy Partners, LO        | 26926V107 | 0        | 3/1/2011   | 10/2/2013  | 3,750       |             |             | 2,308         |              | 0         | 0              |                | 1,442                |
| 10 391 652 sh Fidelity Select Brotech     | 316390772 | ٥        | 711/1987   | 10222013   | 69,983      |             |             | 9,415         | 995'09       | 0         | 0              |                | 90,000               |
| 11 Ft Pierce, FL Redev Bond               | 34841PBT2 | ٥        | 12/24/2009 | 5/1/2013   | 25,000      |             |             | 25,000        | 0            | 0         | 0              |                | 0 00                 |
| 12 500 sh HDFC Bk Ltd                     | 40415F101 | 0        | 3/1/2011   | 10/21/2013 | 17,307      |             |             | 13,058        | 4,249        | 0         | 0              |                | 647'4                |
| 13 100 sh Mindray Med Inti                | 602675100 |          | 3/1/2011   | 10/21/2013 | 3,948       |             |             | 3,458         | 490          | 0         | 0              |                | 069                  |
| 14   41 142 sh Motorola Solutions         | 620076307 | 0        | 3/1/2011   | 10/2/2013  | 2,434       |             |             | 1,335         |              | 0         | 0              |                | 1,039                |
| 15 857 sh Motorola Solutions              | 620076307 | 0        | 3/1/2011   | 102/2013   | 51          |             |             | 28            | 23           | 0         |                |                | 3 6                  |
| 16 100 sh Netgear Inc                     | 641110104 | 0        | 3/1/2011   | 102/2013   | 3,045       |             |             | 2,203         |              |           | O O            |                | 74000 17             |
| 17 268 sh Proneer Natural Res             | 723787107 | 0        | 3/1/2011   | 1021/2013  | 60,213      |             |             | 13,124        |              | ٥١٥       |                |                | 44,009               |
| 18 6,000 sh Raymond James Fin             | 754730109 | 0        | 3/1/2011   | 102/2013   | 243,704     |             |             | 145,620       | 28,08        |           |                |                | 20,00                |
| 19 6,128 953 sh Sentinel                  | 817270309 | 0        | 3/1/2011   | 102/2013   | 249,982     |             |             | 171,107       | 5/8/8/       |           |                |                | 0,0,0                |
| 20 135 829 sh FPA Crescent Portfolio      | 30254T759 | 0        | 3/4/2011   | 11/8/2013  | 4,482       |             |             | 3,776         | 90/          |           |                |                | 100                  |
| 21 39 552 sh lwy Asset Strategy Fd        | 466000759 | 0        | 3/4/2011   | 10/31/2013 | 1,183       |             |             | 866           | 185          |           |                |                | 130 061              |
| 22 LT capital loss do JR Adams Estate K-1 |           |          |            |            | 0           |             |             | 138,904       | 408,881-     | 0         | D              |                | DC'DC -              |

Part VII-A, Line 2 (990-PF) - Activities Not Previously Reported

The Foundation is a grant-making, non-operating private Foundation. The Board of Directors and the officers of the Foundation will donate so much of the net income earned by the Foundation and the principal thereof as they deem appropriate to qualify as an Internal Revenue Code Section 501(c)(3) charitable organization and to avoid tax under Code Section 4942 for failure to satisfy the Foundation's annual minimum distribution requirement.

The Board of Directors and the officers of the Foundation will make all donations at their discretion, but are expected to make donations at least annually. The Board of Directors, at its annual meeting, will select suitable charitable donees and the amounts to be donated to each such donee. The Foundation anticipates making grants exclusively to United States organizations that are classified as public charities under Code Section 509(a)(1) or (a)(2). Additionally, the Foundation may make grants to organizations that are classified as public charities under Code Section 509(a)(3), provided that such organizations are "Type II" or functionally integrated "Type III" supporting organizations. (Narrative continued on schedule O.)

## Part VII-A, Line 10 (990-PF) - Substantial Contributors

|           |             | Foreign Country                       |               |
|-----------|-------------|---------------------------------------|---------------|
|           | 7,0,000     | anno dia                              | 33770-1975    |
| -         | State       | Clarc                                 | 귙             |
|           | ŞiÇ         | 2.17                                  | St Petersburg |
|           | Street      | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |               |
| Check "X" | if Business |                                       |               |
|           | Name        | Fistate of John R Adams               |               |

| Adams Family Fou   | Adams Family Foundation of Nora Springs, Iowa                      | prings, low | æ            | Part VII-B Expenditure Responsibility Grants Statement   | <b>Grants Statemen</b>                | <u>.</u>                      | EIN 25-5100130          | 130                           |
|--|--|-------------|--------------|--|---------------------------------------|-------------------------------|-------------------------|-------------------------------|
|  |  |             |              |  | Amounts expended                      | Foundation has knowledge that | Dates of                | Dates and results of          |
| Name of Grantee  | Address of Grantee   | Grant Date  | Grant Amount | Grant Purpose  | by Grantee from<br>most recent report | Grantee diverted grant funds  | reports from<br>Grantee | any necessary<br>verification |
| Boy Scout Troop 4022   | 417 N Quinby Ave.<br>Nora Springs, IA<br>50458                     | 07/27/13    | \$3,174      | Promote education, youth development and 1.74 nature appreciation  | \$3,174.00                            | ON                            | 08/04/13                | e/u                           |
| Spring Grove Cemetery<br>Association   | 110 S High Street,<br>Apt 9<br>Greene, IA 50636<br>506361075 135th | 10/03/13    | \$6          | Maintain, repair and replace headstones, grave markers and monuments in historic cemetery ,000 to preserve historic information  | \$5,144 56                            | NO                            | 11/1/2013               | n/a                           |
| P O. Box 625<br>Nora Springs Volunteer Nora Springs, IA<br>Ambulance Service 50458 | P O. Box 625<br>Nora Springs, IA<br>50458                          | 10/03/13    | \$42,500     | Promote health and well being of community by funding construction of housing for on-call 500 ambulance crew   | \$46,478 00                           | ON                            | 3/4/2014<br>6/7/14      | n/a                           |
| P O Bo<br>Nora Springs Lions Club 50458  | P O Box 68<br>Nora Springs, 1A<br>50458                            | 10/03/13    | \$15,000     | 000 Repairs to community center building   | \$17,980 65                           | ON.                           | 11/04/13                | n/a                           |
| 416 1st Street N<br>Interfaith Council Food Nora Springs, IA<br>Bank SO458         | 416 1st Street NE<br>Nora Springs, IA<br>50458                     | 10/07/13    | \$1,000      | Provide food and nutritional resources to low-<br>000 Income persons   | \$1,000 00                            | No                            | 10/19/14                | n/a                           |
| Park Cemetery<br>Association   | 1055 135th Street<br>Nora Springs, IA<br>50458                     | 10/07/13    | 000′5\$      | Maintain, repair and replace headstones, grave markers and monuments in historic cemetery to preserve historic information, subsidize \$5,000 burials of low-income persons  | 00 0\$                                | NO                            | 10/22/14                | n/a                           |
| Cub Scout Pack 4022  | 311 N lowa Ave<br>Nora Springs, IA<br>50458                        | 10/16/13    | 000'E\$      | Promote education, youth development and 000 nature appreciation   | \$3,000 00                            | No                            | 09/10/14                | n/a                           |
| Park Cemetery<br>Association   | 1055 135th Street<br>Nora Springs, IA<br>50458                     | 12/18/13    | \$21,840     | Maintain, repair and replace headstones, grave markers and monuments in historic cemetery to preserve historic information, subsidize \$21,840 burials of low-income persons | 00 0\$                                | NO                            | 10/22/14                | η/a                           |

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|       |                       | Kenneth E Kirk | Bruce I Campbell       | Deb O'Banion           | Ron Hoel      |
|-------|-----------------------|----------------|------------------------|------------------------|---------------|
|       | Name                  | Kırk           | mpbell                 | UOII                   |               |
|       | Check "X" If Business |                |                        |                        |               |
|       | Street                | PO Box 335     | 215 10th St Suite 1300 | PO Box 24 14 6th St NW | 404 3rd Si NE |
|       | Cıty                  | Osage          | Des Moines             | Nora Springs           | Nora Springs  |
|       | State                 | Al S           | A<br>S                 | IA 5                   | IA 5          |
|       | Zp Code               | IA 50461       | 50309                  | 50458                  | 50458         |
|       | Foreign Country       |                |                        |                        |               |
|       | Title                 | President      | Secretary              | Treasurer              | Vice-Pres     |
|       | Avg Hrs<br>Per Week   |                | 4 00                   | 10 00                  | 2 00          |
| 4,000 | Compensation          |                |                        | 2,000                  | 2,000         |
| 0     | Benefits              |                |                        |                        |               |
| O     | Expense<br>Account    |                |                        |                        |               |
|       |                       |                |                        |                        |               |

### **Statements**

| The taxpayer has reported ordinary income upon the disposition of units in EV Energy Partners, L P as pr  | rovided by the                    |
|---|-----------------------------------|
| General Partner The amount was determined in accordance with Internal Revenue Code Section 751 and  |                                   |
| information is available in the offices of the General Partner upon request   |                                   |
|   |                                   |
|   |                                   |
|   |                                   |
|   |                                   |
|   |                                   |
|   |                                   |
| orm 990, Part VII-B, Line 1a(4)   |                                   |
| Farm management fees of \$30,302 were paid to Agrotrust Farm Manangement, Inc., which is owned by K   |                                   |
|   |                                   |
| Kenneth Kirk serves as the president of the Adams Family Foundation of Nora Springs, IA The payments  |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the   |                                   |
|   |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the   |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the   |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the   |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the   |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the   |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the   |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the   |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the   |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the   |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the   |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the exception to filing form 4720.  |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the exception to filing form 4720.  |                                   |
| management are for services that are reasonable and necessary. The payments are not excessive and the exception to filing form 4720.  | herefore meet                     |
| management are for services that are reasonable and necessary. The payments are not excessive and the exception to filing form 4720  orm 990-PF, Part I, Line 1 Contributions, Gifts, Grants Received   | herefore meet                     |
| management are for services that are reasonable and necessary. The payments are not excessive and the exception to filing form 4720  orm 990-PF, Part I, Line 1 Contributions, Gifts, Grants Received  Cash contributions from Estate of John R Adams   | 1,546,54<br>13,585,00             |
| management are for services that are reasonable and necessary. The payments are not excessive and the exception to filing form 4720  orm 990-PF, Part I, Line 1 Contributions, Gifts, Grants Received  Cash contributions from Estate of John R Adams  1,044 57 A farmland in Floyd, Mitchell, and Cerro Gordo County, IA from Estate of John R Adams   | 1,546,54<br>13,585,00<br>2,048,00 |
| management are for services that are reasonable and necessary. The payments are not excessive and the exception to filing form 4720  orm 990-PF, Part I, Line 1 Contributions, Gifts, Grants Received  Cash contributions from Estate of John R Adams  1,044 57 A farmland in Floyd, Mitchell, and Cerro Gordo County, IA from Estate of John R Adams  320 A farmland in Cerro Gordo County, IA from Estate of John R Adams |                                   |

Please note that all Adams Family Foundation Scholarships are awarded by the North Iowa Area Community College (NIACC) Foundation through grants made by the Adams Family Foundation of Nora Springs, Iowa to the NIACC Foundation. Do not apply to the Adams Family Foundation. For application materials contact NIACC Foundation at 500 College Drive, Mason City, IA 50401.

### Adams Family Foundation Scholarships Eligibility Requirements

### **Basic Eligibility Requirements**

- 1. Graduating senior at Central Springs High School.
- 2. Must have attended Central Springs High School for junior and senior years.
- 3. Must have been a resident within the boundaries of the original Nora Springs/Rock Falls school district for the junior and senior years. Additional documentation may be requested to verify residency of applicant before award is made.

There is one application for both awards described below Students will be awarded only one scholarship.

### John R. Adams Academic Scholarship

The John R. Adams Academic Scholarship emphasizes academic achievement and outstanding community involvement.

- Scholarship applicants must meet the basic eligibility requirements described above.
- The scholarship requires a high school cumulative GPA of 3.0 or higher. The GPA will be verified by official transcripts.
- Scholarships are for full-time study at any accredited college or university in Iowa.
- The scholarship is \$10,000\* per year and renewable three times for a total of four years. The student must maintain a cumulative GPA of 3.0 or higher as verified by an official transcript provided at the end of each academic year.

### **Adams Family Foundation Scholarship**

- The Adams Family Foundation Scholarship will be awarded to all graduating students who meet the basic eligibility requirements described above.
- Scholarships are for full-time study at any accredited vocational school, college or university.
- The \$4,000\* scholarship is renewable three times for a total of four years, provided the student maintains the minimum GPA required for graduation in their course of study. GPA will be verified by an official transcript provided at the end of each academic year.

<sup>\*</sup>The amount of the scholarship may vary and will be determined annually by the Board of Directors of the Adams Family Foundation of Nora Springs, Iowa.

Part XVI-A, Line 13 (990-PF) - Total Verification

|   | art XVI-A, Line to (330-11) - Total Verification                    |     |            |
|---|---|-----|------------|
| 1 | Amount from Part XVI-A, Line 13                                     | 1   | 945,813    |
| 2 | Amount from Part I, Line 5b   | 2   | 344,258    |
| 3 | Subtract Line 2 from Line 1   | 3   | 601,555    |
| 4 | Amount from Part I, Line 1  | 4   | 17,428,540 |
| 5 | Ådd Lines 3 and 4   | 5   | 18,030,095 |
| 6 | Amount from Part I, Line 5a   | 6   | 418,334    |
| 7 | Add Lines 5 and 6   | 7 _ | 18,448,429 |
| 8 | Expenses of special events deducted in computing Part XVI-A, Line 9 | 8 _ |            |
| 9 | Add Lines 7 and 8 Must match amount on Line 12, Part I, column (a)  | 9   | 18,448,429 |
|   |   |     |            |

| Continuation of Part XV, L<br>Recipient(s) paid during the year           | ine 3a (990-PF) -                          | Gran           | ts and Conti                          | ributions Paid                        | During the   | e Year       |
|---|--|----------------|---------------------------------------|---------------------------------------|--------------|--------------|
| Name  |  |                |                                       |                                       |              |              |
| Central Springs Community School D  | strict                                     |                |                                       |                                       |              |              |
| Street  |  |                |                                       |                                       | <del>_</del> |              |
| PO Box 247  |  |                |                                       |                                       |              |              |
| City  |  | State          | Zip Code                              | Foreign Count                         | ry           | _            |
| Manly   |  | IA.            | 50465                                 |                                       |              |              |
| Relationship  | Foundation Status                          |                |                                       |                                       |              |              |
| None  | PC   |                |                                       |                                       |              |              |
| Purpose of grant/contribution   |  |                |                                       |                                       | Amount       |              |
| Preschool 3-day program   |  |                |                                       |                                       |              | 9,000        |
| Name Central Springs Community School D                                   | estrict                                    |                |                                       |                                       | •            |              |
| Street  |  |                |                                       |                                       |              |              |
| PO Box 247  |  |                |                                       |                                       |              |              |
| City  |  | State          | Zip Code                              | Foreign Count                         | rv           |              |
| Manly   |  | IA             | 50465                                 | 3                                     | •            |              |
| Relationship  | Foundation Status                          |                | 122.122                               | · · · · · · · · · · · · · · · · · · · |              |              |
| None  | PC   |                |                                       |                                       |              |              |
| Purpose of grant/contribution Kindergarten shelving                       | <u>I'                                 </u> |                | <del> </del>                          |                                       | Amount       | 1,700        |
| Name First Church of Christ Scientist Street 210 Massachusetts Ave        |  |                |                                       |                                       |              | 1,700        |
| City  |  | State          | Zip Code                              | Foreign Count                         | ry           |              |
| Boston  |  | MA             | 02115-3195                            |                                       | •            |              |
| Relationship  | Foundation Status                          | ;              | <u> </u>                              |                                       |              |              |
| None  | PC   |                |                                       |                                       |              |              |
| Purpose of grant/contribution   |  |                |                                       | <del></del>                           | Amount       |              |
| General fund donation   |  |                |                                       |                                       |              | 1,000        |
| Name Nora Springs Historical Society Street c/o C Shanks, 1251 Dancer Ave |  |                |                                       |                                       |              |              |
| City  |  | State          | Zip Code                              | Foreign Count                         | try          |              |
| Nora Springs  |  | IA.            | 50458                                 |                                       | •            |              |
| Relationship  | Foundation Status                          |                |                                       |                                       |              | <del></del>  |
| None  | PC   |                |                                       |                                       |              |              |
| Purpose of grant/contribution   |  |                | · · · · · · · · · · · · · · · · · · · |                                       | Amount       |              |
| General fund donation   |  |                |                                       |                                       | ,            | 5,000        |
| Name<br>Park Cemetery   |  |                |                                       |                                       |              | 0,000        |
| Street  |  |                |                                       |                                       | <del></del>  |              |
| c/o B Kraninger 1055 135th St   |  |                |                                       |                                       |              |              |
| City  |  | State          | Zip Code                              | Foreign Count                         | try          |              |
| Nora Springs  |  | IA             | 50458                                 |                                       | -            |              |
| Relationship  | Foundation Status                          |                |                                       | •                                     |              | <del> </del> |
| None  | NC   |                |                                       |                                       |              |              |
| Purpose of grant/contribution   | 11.10                                      |                |                                       |                                       | Amount       | <u></u>      |
| General fund donation   |  |                |                                       |                                       | Amount       | 5,000        |
| Name Nora Springs Public Library Street PO Box 483                        |  | · · · <u>·</u> |                                       |                                       |              |              |
| City  |  | State          | Zip Code                              | Foreign Coun                          | trv          |              |
| Nora Springs  |  | IA             | 50458                                 | i oreign count                        | y            |              |
| Relationship  | Foundation Status                          |                | 100-100                               |                                       |              |              |
| None  | PC PC                                      | ,              |                                       |                                       |              |              |
| Purpose of grant/contribution   | <u> </u>                                   |                |                                       |                                       | Amount       |              |
| General fund donation   |  |                |                                       |                                       |              | 1 000        |
| Ocheral Iunu Uorialion  |  |                |                                       |                                       | _!           | 1,000        |

| Continuation of Part XV,            | Line 3a (990-PF) - | Grant    | ts and Cont                | tributions Paid                       | During th                             | e Year        |
|-------------------------------------|--------------------|----------|----------------------------|---------------------------------------|---------------------------------------|---------------|
| Recipient(s) paid during the year   |                    |          |                            |                                       |                                       |               |
| Name                                |                    |          |                            |                                       |                                       |               |
| Interfaith Council-Food Bank        |                    |          |                            |                                       |                                       |               |
| Street                              |                    |          |                            |                                       |                                       |               |
| c/o L Hamand 416 1st St NE          |                    |          |                            |                                       |                                       |               |
| City                                |                    | State    | Zip Code                   | Foreign Count                         | nv                                    |               |
| Nora Springs                        |                    | IA       | 50458                      | , oronger obtain                      | . ,                                   |               |
| Relationship                        | Foundation Status  |          | 100.00                     |                                       |                                       |               |
| None                                | NC                 |          |                            |                                       |                                       |               |
| Purpose of grant/contribution       |                    |          |                            |                                       | Amount                                |               |
| General fund donation               |                    |          |                            |                                       | 7                                     | 1,000         |
|                                     |                    |          |                            | <del>*</del>                          |                                       | .,000         |
| Name                                |                    |          |                            |                                       |                                       |               |
| Cub Scout Pack 4022                 |                    |          | ·                          |                                       |                                       | <del></del> - |
| Street                              |                    |          |                            |                                       |                                       |               |
| c/o P O'Donnell 311 N Iowa Ave      |                    | CASAS    | 7:- 0-4-                   | Familian Carret                       |                                       |               |
| City                                |                    | State    | Zip Code                   | Foreign Count                         | ry                                    |               |
| Nora Springs<br>Relationship        | Foundation Status  | IA_      | 50458                      |                                       |                                       |               |
| ·                                   | NC                 |          |                            |                                       |                                       |               |
| None Purpose of grant/contribution  | INC                |          |                            |                                       | <b>A</b>                              |               |
|                                     |                    |          |                            |                                       | Amount                                | 2 222         |
| 2014 Camping Funds                  |                    | <u> </u> |                            | · · · · · · · · · · · · · · · · · · · | -l                                    | 3,000         |
| Name                                |                    |          |                            |                                       |                                       |               |
| Central Springs Community School I  | District           |          |                            |                                       |                                       |               |
| Street                              |                    |          |                            |                                       |                                       |               |
| PO Box 247                          |                    |          |                            |                                       |                                       |               |
| City                                |                    | State    | Zip Code                   | Foreign Count                         | ry                                    |               |
| Nora Springs                        |                    | IA       | 50458                      |                                       |                                       |               |
| Relationship                        | Foundation Status  |          |                            |                                       |                                       |               |
| None                                | PC                 |          |                            |                                       |                                       |               |
| Purpose of grant/contribution       |                    |          |                            |                                       | Amount                                |               |
| Vision screening equipment          |                    |          |                            |                                       |                                       | 4,000         |
| Name                                |                    |          |                            |                                       |                                       |               |
| City of Nora Springs Police Dept    |                    |          |                            |                                       |                                       |               |
| Street                              |                    |          |                            |                                       |                                       |               |
| PO Box 483                          |                    |          |                            |                                       |                                       |               |
| City                                |                    | State    | Zip Code                   | Foreign Count                         | irv                                   |               |
| Nora Springs                        |                    | IA       | 50458                      |                                       | ,                                     |               |
| Relationship                        | Foundation Status  |          | .,                         |                                       |                                       |               |
| None                                | PC                 |          |                            |                                       |                                       |               |
| Purpose of grant/contribution       |                    |          |                            |                                       | Amount                                |               |
| Shieldware and PC                   |                    |          |                            |                                       |                                       | 6,050         |
| Mana                                |                    |          |                            |                                       |                                       |               |
| Name                                |                    |          |                            |                                       |                                       |               |
| City of Nora Springs Street         |                    |          | ·· <del>-</del> · ·- ·- ·- | <del></del>                           |                                       |               |
| PO Box 483                          |                    |          |                            |                                       |                                       |               |
| City                                |                    | State    | Zip Code                   | Foreign Count                         | · · · · · · · · · · · · · · · · · · · |               |
| Nora Springs                        |                    | IA       | 50458                      | Foreign Coun                          | ıry                                   |               |
| Relationship                        | Foundation Status  | I IA     | 100400                     |                                       |                                       |               |
| None                                | PC                 |          |                            |                                       |                                       |               |
| Purpose of grant/contribution       | IFC                | -        |                            | ·                                     | I A mount                             | <del></del> - |
| Multiple projects                   |                    |          |                            |                                       | Amount                                | 07.204        |
| Multiple projects                   |                    |          | <del></del>                | <del></del>                           | <u> </u>                              | 97,394        |
| Name                                |                    |          |                            |                                       |                                       |               |
| City of Nora Springs Public Library |                    |          |                            |                                       |                                       |               |
| Street                              |                    |          | <del></del>                |                                       |                                       |               |
| PO Box 483                          |                    |          |                            |                                       |                                       |               |
| City                                | <del></del>        | State    | Zip Code                   | Foreign Coun                          | try                                   |               |
| Nora Springs                        |                    | IA_      | 50458                      |                                       |                                       |               |
| Relationship                        | Foundation Status  |          |                            |                                       |                                       | -             |
| None                                | PC                 |          |                            |                                       |                                       |               |
| Purpose of grant/contribution       |                    |          |                            |                                       | Amount                                |               |
| LUEC CODOIC EVELOM                  |                    |          |                            |                                       |                                       | 4.000         |

### Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year Name Park Cemetery Street c/o B Kraninger 1055 135th St State Zip Code **Foreign Country** City IA 50458 Nora Springs Relationship **Foundation Status** None Purpose of grant/contribution **Amount** Pmt in kind-subsidize low income burials, maintain headstones 21,840 Name Payton Comentino Street 609 8th St NW State Zip Code City Foreign Country 50458-8853 Nora Springs IA Relationship **Foundation Status** PC None Purpose of grant/contribution **Amount** College scholarship 4,000 Name Matthew Kelley Street 405 2nd St NE Zip Code State City **Foreign Country** 50458 Nora Springs IΑ Relationship **Foundation Status** PC None Purpose of grant/contribution Amount College scholarship 5,000 Name Ryan Stiles Street 113 JJ Circle City State Zip Code **Foreign Country** Nora Springs 50458-8611 Relationship Foundation Status None Purpose of grant/contribution **Amount** College scholarship 5,000 Name **NIACC** Foundation Street 500 College Drive City State Zip Code **Foreign Country** IA 50401 Mason City Relationship **Foundation Status** SO I Purpose of grant/contribution **Amount** College scholarships 122,400 Name **NIACC** Foundation Street 500 College Drive City State Zip Code Foreign Country 50401 Mason City IA Relationship **Foundation Status** SOI None Purpose of grant/contribution Amount College scholarships 8,000