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Return of Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation IOWA WEST FOUNDATION		A Employer identification number 42-1391990						
Number and street (or P O box number if mail is not delivered to street address) 25 MAIN PLACE	Room/suite 550	B Telephone number (see instructions) (712) 309-3009						
City or town, state or province, country, and ZIP or foreign postal code COUNCIL BLUFFS, IA 51503		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 375,014,583.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		7,993,209.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,660,508.	3,660,508.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,183,282.			ATCH 23
b Gross sales price for all assets on line 6a 53,760,730.					
7 Capital gain net income (from Part IV, line 2)			12,183,282.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 2		7,455,103.	8,993,216.		
12 Total. Add lines 1 through 11		31,292,102.	24,837,006.		
13 Compensation of officers, directors, trustees, etc.		331,844.	36,806.		295,038.
14 Other employee salaries and wages		610,921.	16,466.		594,455.
15 Pension plans, employee benefits		379,775.	26,607.		350,039.
16a Legal fees (attach schedule) ATCH 3		10,647.			10,647.
b Accounting fees (attach schedule) ATCH 4		79,080.	53,662.		25,418.
c Other professional fees (attach schedule) *		2,544,798.	695,913.		158,837.
17 Interest ATCH 6		192,224.			192,224.
18 Taxes (attach schedule) (see instructions) ATCH 7		322,108.			
19 Depreciation (attach schedule) and depletion		562,289.			
20 Occupancy					
21 Travel, conferences, and meetings		64,970.	14,111.		51,590.
22 Printing and publications		150,928.			156,282.
23 Other expenses (attach schedule) ATCH 8		623,314.			564,794.
24 Total operating and administrative expenses. Add lines 13 through 23		5,872,898.	843,565.		2,399,324.
25 Contributions, gifts, grants paid ATCH 19		18,026,911.			14,184,381.
26 Total expenses and disbursements. Add lines 24 and 25		23,899,809.	843,565.		16,583,705.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		7,392,293.			
b Net investment income (if negative, enter -0-)			23,993,441.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		7,317,052.	3,040,042.	3,040,042.
	2	Savings and temporary cash investments		9,200,767.	10,820,792.	10,820,792.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9	126,519,757.	151,808,489.	151,808,489.	
	c	Investments - corporate bonds (attach schedule) ATCH 20	28,651,818.	33,557,070.	33,557,070.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 10	155,698,422.	166,965,403.	166,965,403.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ ATCH 11)	9,405,647.	8,822,787.	8,822,787.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	336,793,463.	375,014,583.	375,014,583.	
17		Accounts payable and accrued expenses	81,902.	203,540.		
18		Grants payable	35,346,567.	39,189,097.		
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)	14,625,000.	14,625,000.	ATCH 12	
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	50,053,469.	54,017,637.		
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted	286,739,994.	320,996,946.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	286,739,994.	320,996,946.		
31	Total liabilities and net assets/fund balances (see instructions)	336,793,463.	375,014,583.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	286,739,994.
2	Enter amount from Part I, line 27a	2	7,392,293.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	26,864,659.
4	Add lines 1, 2, and 3	4	320,996,946.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	320,996,946.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.).			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ATTACHMENT 23					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	12,183,282.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	26,998,142.	316,550,567.	0.085289
2011	17,548,435.	322,994,060.	0.054331
2010	23,696,448.	293,481,504.	0.080743
2009	21,909,726.	275,589,858.	0.079501
2008	27,740,711.	347,021,124.	0.079940
2 Total of line 1, column (d)			2 0.379804
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.075961
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 339,317,479.
5 Multiply line 4 by line 3			5 25,774,895.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 239,934.
7 Add lines 5 and 6			7 26,014,829.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 16,583,705.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	479,869.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	479,869.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	479,869.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	380,404.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	120,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	500,404.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,535.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 20,535. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.IOWAWESTFOUNDATION.ORG				
14	The books are in care of MR. TIM MILLER Telephone no 712-309-3009			
Located at 25 MAIN PLACE STE 550 COUNCIL BLUFFS, IA ZIP+4 51503				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15 ☐		
and enter the amount of tax-exempt interest received or accrued during the year.		15 ☐		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b ☐	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c ☐	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))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b ☐	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b ☐	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a ☐	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b ☐	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		331,844.	96,986.	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		504,033.	168,631.	0

Total number of other employees paid over \$50,000 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		1,377,921.

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 CITY OF COUNCIL BLUFFS STREETScape MAINTENANCE (CASH PAID)	
	479,331.
2 RIVER EDGE PARK PUBLIC ART LIGHTING (CASH PAID)	
	563,298.
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	330,588,083.
b	Average of monthly cash balances	1b	13,896,667.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	344,484,750.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	344,484,750.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,167,271.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	339,317,479.
6	Minimum investment return. Enter 5% of line 5	6	16,965,874.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	16,965,874.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	479,869.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	479,869.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	16,486,005.
4	Recoveries of amounts treated as qualifying distributions	4	267,381.
5	Add lines 3 and 4	5	16,753,386.
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	16,753,386.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	16,583,705.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,583,705.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,583,705.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				16,753,386.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008 10,254,216.				
b From 2009 7,752,544.				
c From 2010 9,162,712.				
d From 2011 1,687,193.				
e From 2012 11,362,649.				
f Total of lines 3a through e	40,219,314.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>16,583,705.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				16,583,705.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))	169,681.			169,681.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,049,633.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	10,084,535.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	29,965,098.			
10 Analysis of line 9				
a Excess from 2009 7,752,544.				
b Excess from 2010 9,162,712.				
c Excess from 2011 1,687,193.				
d Excess from 2012 11,362,649.				
e Excess from 2013				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE ATTACHMENT 19					14,184,381.
Total				► 3a	14,184,381.
b Approved for future payment SEE ATTACHMENT 19					39,302,518.
Total				► 3b	39,302,518.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income ,		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	525990	97,636.	14	3,562,872.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,183,282.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b <u>ATCH 18</u> _____				7,455,103.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		97,636.		23,201,257.	
13 Total. Add line 12, columns (b), (d), and (e)					23,298,893.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

Sign Here

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

Signature of officer or trustee: Timothy J. Mulvey Date: 11/11/2014

Title: VPOF FINANCE & Administration

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

Paid Preparer Use Only	Print/Type preparer's name DONALD NEAL JR.		Preparer's signature <i>Donald Neal Jr</i>		Date 11/10/2014		Check ☐ if self-employed		PTIN P00798244		
	Firm's name ▶ KPMG LLP						Firm's EIN ▶ 13-5565207				
	Firm's address ▶ 1212 NORTH 96TH STREET, SUITE 300 OMAHA, NE 68114						Phone no 402-348-1450				

Form **990-PF** (2013)

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

OMB No 1545-0047

2013▶ **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.**Name of the organization**

IOWA WEST FOUNDATION

Employer identification number

42-1391990

Organization type (check one)**Filers of:**

Form 990 or 990-EZ

Section:☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on 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 **IOWA WEST FOUNDATION**Employer identification number
42-1391990**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	IOWA WEST RACING ASSOCIATION 25 MAIN PLACE, SUITE 550 COUNCIL BLUFFS, IA 51503	\$ 6,750,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CITY OF COUNCIL BLUFFS 209 PEARL STREET COUNCIL BLUFFS, IA 51503	\$ 1,243,209.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization IOWA WEST FOUNDATION

Employer identification number

42-1391990

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

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

Name of organization IOWA WEST FOUNDATION

Employer identification number

42-1391990

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

Use duplicate copies of Part III if additional space is needed.

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

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

IOWA WEST FOUNDATION

42-1391990

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

25 MAIN PLACE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

COUNCIL BLUFFS, IA 51503

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **MR. TIM MILLER**

Telephone No. ► **712 309-3009**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year 2013 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	400,404.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	380,404.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	20,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	IOWA WEST FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions		42-1391990	
	25 MAIN PLACE		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
COUNCIL BLUFFS, IA 51503				

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **MR. TIM MILLER**
Telephone No **712 309-3009** Fax No.
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/17**, 20 **14**
- 5 For calendar year **2013**, or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ 500,404.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 400,404.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$ 100,000.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Wendine A. Eggen** Title **CPA** Date **8/13/2014**

Form 8868 (Rev 1-2014)

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST & DIVIDENDS FROM SECURITIES	3,660,508.	3,660,508.
TOTAL	<u>3,660,508.</u>	<u>3,660,508.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ACADIAN	24,750.	626,376.	
BLACKROCK	-16,513.	-32,364.	
COMMONFUND	278,473.	278,473.	
CROWN GLOBAL	85,195.	21,369.	
EUROPEAN STRATEGIC	154,934.	154,934.	
GOLDMAN SACHS IV	393,588.	393,588.	
J.P. MORGAN	43,003.	187,044.	
LIME ROCK	43,889.	95,596.	
METROPOLITAN III	261,222.	899,391.	
METROPOLITAN VI	948,622.	1,149,620.	
MONDRIAN	32,050.	-19,202.	
NEUBERGER BERMAN SECONDARIES I	676,105.	457,301.	
NEUBERGER BERMAN SECONDARIES II	-9,738.	-17,442.	
NB CROSSROADS	179,026.	-52,182.	
NEWLIN	8,908.	127,773.	
NEWLIN II		157,256.	
NORTHGATE IV	179,037.	253,856.	
PARK STREET III	331,097.	230,484.	
PARK STREET VIII	-35,280.	-41,561.	
PARK STREET V	479,761.	479,761.	
PORTFOLIO ADVISORS III	432,765.	432,765.	
PORTFOLIO ADVISORS IV	371,066.	371,066.	
PORTFOLIO ADVISORS V	54,267.	54,267.	
PORTFOLIO ADVISORS VI	319,939.	107,446.	
QUELLOS	363,934.	363,934.	
REEF	1,331.	297,775.	
STATE STREET	1,710,355.	1,569,928.	
ANCHORAGE CAPITAL			
ANCHORAGE SHORT			
CANYON			
DAVIDSON KEMPNER	1,561.	1,561.	
ELLIOT		302,647.	

ATTACHMENT 2 (CONT'D)FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
JAT CAPITAL			
MERCHANT GATE	141,756.	141,756.	
SHEPHERD			
VIKING			
TOTALS	<u>7,455,103.</u>	<u>8,993,216.</u>	

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ATTORNEY FEES	10,647.			10,647.
TOTALS	<u>10,647.</u>			<u>10,647.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	79,080.	53,662.		25,418.
TOTALS	<u>79,080.</u>	<u>53,662.</u>		<u>25,418.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
OTHER PROFESSIONAL FEES	8,663.			6,991.
INVESTMENT MANAGER FEES	2,384,289.	695,913.		
CONSULTANT FEES	151,846.			151,846.
TOTALS	<u>2,544,798.</u>	<u>695,913.</u>		<u>158,837.</u>

ATTACHMENT 6FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INTEREST AND AMORTIZATION	192,224.			192,224.
TOTALS	<u>192,224.</u>			<u>192,224.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXCISE TAXES	322,108.			
TOTALS	<u>322,108.</u>			

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	10,036.			9,875.
DUES AND SUBSCRIPTIONS	17,767.			17,767.
REPAIRS AND MAINTENANCE	17,211.			17,211.
MISCELLANEOUS EXPENSE	61,636.			7,450.
BANK CHARGES	2,784.			2,784.
IWPA EXPENSES	34,549.			30,376.
STREETSCAPE MAINTENANCE	479,331.			479,331.
TOTALS	623,314.			564,794.

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS SEE ATTACHMENT 20 FOR DETAIL	126,519,757.	151,808,489.	151,808,489.
TOTALS	<u>126,519,757.</u>	<u>151,808,489.</u>	<u>151,808,489.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 22	155,698,422.	166,965,403.	166,965,403.
TOTALS	<u>155,698,422.</u>	<u>166,965,403.</u>	<u>166,965,403.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER ASSETS	11,865.	-574.	-574.
DEFERRED BOND ISSUANCE COST	154,985.	146,854.	146,854.
ARTWORK, NET	9,238,797.	8,676,507.	8,676,507.
TOTALS	<u>9,405,647.</u>	<u>8,822,787.</u>	<u>8,822,787.</u>

ATTACHMENT 12FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: IOWA FINANCE AUTHORITY REVENUE BONDS
ORIGINAL AMOUNT: 15,000,000.
INTEREST RATE: 0.270000
MATURITY DATE: 01/01/2032
PURPOSE OF LOAN: STREETSCAPE CONSTRUCTION PROJECT/MARCC GRANT PROJ.

BEGINNING BALANCE DUE 14,625,000.

ENDING BALANCE DUE 14,625,000.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 14,625,000.

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 14,625,000.

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NET UNREALIZED GAIN ON INVESTMENTS	26,864,659.
TOTAL	<u>26,864,659.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAVID H. KUPER, MD 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0
SUELLEN OVERTON 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	VICE PRESIDENT 1.00	0	0	0
JOHN M. BURNS 25 MAIN PLACE 1/1/2013 - 1/15/2013 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0
CHARLES L. SMITH 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0
GEORGIA A. SIEVERS 25 MAIN PLACE 1/1/2013 - 4/16/2013 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0

IOWA WEST FOUNDATION

42-1391990

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RICK D. CROWL 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	SECRETARY/TREASURER 1.00	0	0	0
SUSAN M. MILLER 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	PRESIDENT 1.00	0	0	0
ROBERT N. SCHLOTT 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0
EMMA M. CHANCE 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0
RICH KILLION 25 MAIN PLACE 1/15/2013 - PRESENT COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
F. PETER TULIPANA* 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	PRESIDENT/CEO 40.00	220,310.	54,502.	0
TIMOTHY L. MILLER* 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	CHIEF FINANCIAL OFFICER 40.00	111,534.	42,484.	0
*SOME IOWA WEST FOUNDATION EMPLOYEES ARE ALSO EMPLOYEES OF THE IOWA WEST RACING ASSOCIATION. TULIPANA AND MILLER RECEIVE 80% OF THEIR TOTAL SALARY FROM THE IOWA WEST FOUNDATION AND 20% FROM THE IOWA WEST RACING ASSOCIATION.				
GRAND TOTALS		331,844.	96,986.	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
DAVID HARRIS 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	VP OF GRANTS & ADMIN 40.00	121,510.	30,902. 0
REED MORGAN 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	GRANTS PROGRAM DIR 40.00	99,344.	15,271. 0
RICHARD SORICH 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	SPECIAL PROJECTS MGR 40.00	102,039.	41,389. 0
DEB DEBBAUT 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	GRANTS MANAGER 40.00	68,486.	38,697. 0
GERALD MATHIASSEN* 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	SR VICE PRESIDENT 40.00	112,654.	42,372. 0
*MATHIASSEN RECEIVES 75% OF HIS TOTAL SALARY FROM THE IOWA WEST FOUNDATION AND 25% OF HIS SALARY FROM THE IOWA WEST RACING ASSOCIATION. ALL VOLUNTARY EMPLOYEE BENEFITS ARE PAID BY THE IOWA WEST FOUNDATION.			
TOTAL COMPENSATION		504,033.	168,631. 0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
EMSPACE, INC. 7634 PIERCE STREET OMAHA, NE 68124	PUBLIC RELATIONS	161,580.
BANDIT LITES, INC. 1600 JP HENNESSY DR LA VERGNE, TN 37086	RIVER'S EDGE PARK	563,298.
MERCER INVESTMENT CONSULTANTS 701 MARKET STRET, SUITE 1100 ST LOUIS, MO 63101	INVESTMENT ADVISORS	304,171.
MULHALL'S 3615 N 120TH ST OMAHA, NE 68164	CONSTRUCTION/MAINTEN	267,849.
CHARLES VRANA & SON CONSTRUCTION CO. 4816 F STREET OMAHA, NE 68117	STREETSCAPE CONSTRUC	81,023.
TOTAL COMPENSATION		<u>1,377,921.</u>

ATTACHMENT 17

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

IOWA WEST FOUNDATION
25 MAIN PLACE, STE 550
COUNCIL BLUFFS, IA 51503
712-309-3009

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 18

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	
					AMOUNT	FUNCTION INCOME
ACADIAN	18		18	24,750.		
BLACKROCK	18		18			
COMMONFUND	18		18	-16,513.		
CROWN GLOBAL	18		18	278,473.		
EUROPEAN STRATEGIC	18		18	85,195.		
GOLDMAN SACHS IV	18		18	154,934.		
J.P. MORGAN	18		18	393,588.		
LIME ROCK	18		18	43,003.		
METROPOLITAN III	18		18	43,889.		
METROPOLITAN IV	18		18	261,222.		
MONDRIAN	18		18	948,622.		
NEUBERGER BERMAN SECONDARIES I	18		18	32,050.		
NEUBERGER BERMAN SECONDARIES II	18		18	676,105.		
NB CROSSROADS	18		18	-9,738.		
NEWLIN	18		18	179,026.		
NEWLIN II	18		18	8,908.		
NORTHGATE IV	18		18			
PARK STREET III	18		18	179,037.		
PARK STREET VIII	18		18	331,097.		
PARK STREET V	18		18	-35,280.		
PORTFOLIO ADVISORS III	18		18	479,761.		
PORTFOLIO ADVISORS IV	18		18	432,765.		
PORTFOLIO ADVISORS V	18		18	371,066.		
PORTFOLIO ADVISORS VI	18		18	54,267.		
QUELLOS	18		18	319,939.		
RREEF	18		18	363,934.		
STATE STREET	18		18	1,331.		
ANCHORAGE CAPITAL	18		18	1,710,355.		
ANCHORAGE SHORT	18		18			
CANYON	18		18	1,561.		
DAVIDSON KEMPNER	18		18			
ELLIOT	18		18			
JAT CAPITAL	18		18			
MERCHANT GATE	18		18	141,756.		
SHEPHERD	18		18			

IOWA WEST FOUNDATION

42-1391990

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 18 (CONT'D)

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
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VIKING

18

TOTALS

7,455,103.

ATTACHMENT 19

**Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2013**

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Adams County Conservation Board 1668 Lake Icaria Rd Corning, IA 50841	N/A	Government	Timber Ridge Campground Improvements	\$20,000.00		\$0.00	-\$20,000.00	\$0.00
African Culture Connection 1823 S 155th Avenue Omaha, NE 68144	N/A	Public Charity	ACC Annual Residency Projects	\$15,000.00		\$0.00	-\$15,000.00	\$0.00
African Culture Connection 1823 S 155th Avenue Omaha, NE 68144	N/A	Public Charity	2014 Residency Programs		\$21,575.00	\$0.00	\$0.00	\$21,575.00
All Care Health Center 900 S 8th Street Council Bluffs, IA 51501	N/A	Public Charity	Provider Recruitment Assistance	\$1,804.60		\$0.00	-\$1,804.60	\$0.00
All Care Health Center 900 S 8th Street Council Bluffs, IA 51501	N/A	Public Charity	General Operating Support	\$200,000.00		\$0.00	-\$100,000.00	\$100,000.00
All Care Health Center 900 S 8th Street Council Bluffs, IA 51501	N/A	Public Charity	Expanding Resource Access for Uninsured / Underserved		\$70,000.00	-\$70,000.00	\$0.00	\$0.00
ALS in the Heartland Inc 1320 South 118th Street Omaha, NE 68144	N/A	Public Charity	New and expanded ALS Patient Services and Supports specific to western Iowa counties		\$7,670.00	\$0.00	-\$7,670.00	\$0.00
Alzheimer's Association Midlands Chapter 1641 South 42nd Street, Suite 205 Omaha, NE 68105	N/A	Public Charity	Dementia Education for In-Home Caregivers	\$5,000.00		\$0.00	-\$5,000.00	\$0.00
American Cancer Society 9850 Nicholas Street, Suite 200 Omaha, NE 68114	N/A	Public Charity	Nebraska Hope Lodge	\$75,000.00		\$0.00	\$0.00	\$75,000.00
American Red Cross Loess Hills Chapter 705 N 16th Street Council Bluffs, IA 51501	N/A	Public Charity	General Operating Support	\$12,500.00		\$0.00	-\$12,500.00	\$0.00
American Red Cross Loess Hills Chapter 705 N 16th Street Council Bluffs, IA 51501	N/A	Public Charity	General Operating Support		\$40,000.00	\$0.00	-\$30,000.00	\$10,000.00
Angels Among Us, Inc 11918 Poppleton Plaza, Ste 2 Omaha, NE 68144	N/A	Public Charity	Family Assistance Financial Aid Program	\$30,000.00		\$0.00	-\$30,000.00	\$0.00
Ballet Nebraska 918 S 37th St Omaha, NE 68105	N/A	Public Charity	Staff Capacity Building	\$5,000.00		\$0.00	-\$5,000.00	\$0.00
Ballet Nebraska 918 S 37th St Omaha, NE 68105	N/A	Public Charity	Alice in Wonderland	\$20,000.00		\$0.00	-\$20,000.00	\$0.00
Ballet Nebraska 918 S 37th St Omaha, NE 68105	N/A	Public Charity	Snow White		\$10,000.00	\$0.00	-\$10,000.00	\$0.00
Ballet Nebraska 918 S 37th St Omaha, NE 68105	N/A	Public Charity	Performance at Iowa Western Community College		\$20,000.00	\$0.00	\$0.00	\$20,000.00
Bedford Foundation	N/A	Public Charity	Oral Health Access to Care for Underserved Population	\$25,000.00		\$0.00	\$0.00	\$25,000.00

ATTACHMENT 19

Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2013

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
514 Court St Bedford, IA 50833								
Bemis Center for Contemporary Arts 724 S 12TH ST Omaha, NE 68102-3202	N/A	Public Charity	Building Bridges: Empowering Community and Youth Voice Through the Arts	\$15,825.00		\$0.00	\$0.00	\$15,825.00
Big Brothers Big Sisters of the Midlands 10831 OLD MILL RD STE 400 Omaha, NE 68154-2840	N/A	Public Charity	Community-Based Mentoring for Children Facing Adversity	\$10,000.00		\$0.00	-\$10,000.00	\$0.00
Big Brothers Big Sisters of the Midlands 10831 OLD MILL RD STE 400 Omaha, NE 68154-2840	N/A	Public Charity	Community-Based Mentoring for Children Facing Adversity		\$40,000.00	\$0.00	\$0.00	\$40,000.00
Bluffs Arts Council 209 Pearl, Suite 106B Council Bluffs, IA 51503	N/A	Public Charity	Operating Support Grant 2013	\$25,000.00		\$0.00	-\$25,000.00	\$0.00
Bluffs Arts Council 209 Pearl, Suite 106B Council Bluffs, IA 51503	N/A	Public Charity	Music and Film Series in Downtown Bayliss Park		\$10,000.00	\$0.00	-\$10,000.00	\$0.00
Bluffs Arts Council 209 Pearl, Suite 106B Council Bluffs, IA 51503	N/A	Public Charity	Work of Art: Business Skills for Artists		\$4,500.00	\$0.00	-\$4,500.00	\$0.00
Bluffs Arts Council 209 Pearl, Suite 106B Council Bluffs, IA 51503	N/A	Public Charity	Operating Support Grant 2013		\$20,000.00	\$0.00	\$0.00	\$20,000.00
Board of Regents of the University of Nebraska 6001 Dodge Street Omaha, NE 68182-0210	N/A	Public Charity	Delivery Systems	\$21,520.51		-\$21,520.51	\$0.00	\$0.00
Board of Regents of the University of Nebraska 6001 Dodge Street Omaha, NE 68182-0210	N/A	Public Charity	Evidence-Based Community Development: Demographic Change and Latinos' Economic Impact in the Heartland	\$8,750.00		\$0.00	-\$8,750.00	\$0.00
Board of Regents of the University of Nebraska 6001 Dodge Street Omaha, NE 68182-0210	N/A	Public Charity	Iowa Arts Education 2013	\$12,500.00		\$0.00	-\$12,500.00	\$0.00
Board of Regents of the University of Nebraska 6001 Dodge Street Omaha, NE 68182-0210	N/A	Public Charity	Enhancing Human Capital and Civic Engagement Among Latinos		\$37,500.00	\$0.00	-\$28,125.00	\$9,375.00
Board of Regents of the University of Nebraska 6001 Dodge Street Omaha, NE 68182-0210	N/A	Public Charity	Arts education for southwest Iowa teachers		\$9,000.00	\$0.00	\$0.00	\$8,000.00
Boys & Girls Clubs of the Midlands 815 N. 16th St Council Bluffs, IA 51501	N/A	Public Charity	General Operating Support	\$87,500.00		\$0.00	-\$87,500.00	\$0.00
Boys & Girls Clubs of the Midlands 815 N. 16th St Council Bluffs, IA 51501	N/A	Public Charity	General Operating Support		\$140,000.00	\$0.00	-\$70,000.00	\$70,000.00
Buena Vista University 610 W. 4th Street Storm Lake, IA 50588	N/A	Public Charity	"Telepresence" for Council Bluffs site		\$18,000.00	\$0.00	\$0.00	\$18,000.00
Carson Business Club	N/A	Public Charity	Dreamland Theater Building Improvements		\$5,000.00	\$0.00	-\$5,000.00	\$0.00

ATTACHMENT 19

Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2013

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
P O Box 355 Casson, IA 51525								
Carstens 1880 Farmstead, Inc P O Box 302 Shelby, IA 51570	N / A	Public Charity	Carstens Restorations #2		\$15,000.00	\$0.00	-\$15,000.00	\$0.00
Cass County aka Cass County Conservation 5 West 7th Street Atlantic, IA 50022	N / A	Government	Snowshoeing Equipment		\$1,250.00	\$0.00	-\$1,250.00	\$0.00
Center for the Advancement of Self-Sufficiency Incorporated 1400 SW 7th Street Atlantic, IA 50022	N / A	Public Charity	Technology upgrades for Atlantic (IA) facility serving disabled		\$15,000.00	\$0.00	\$0.00	\$15,000.00
Chandler Inc 830 Franklin Avenue Council Bluffs, IA 51503	N / A	Public Charity	Sustain 2012	\$18,500.00		\$0.00	\$0.00	\$18,500.00
Children's Hospital & Medical Center Foundation 8401 West Dodge Rd., Suite 160 Omaha, NE 68114-4113	N / A	Public Charity	Carolyn Scott Rainbow House Program	\$12,500.00		\$0.00	-\$12,500.00	\$0.00
Children's Imagination Station Daycare and Preschool 1828 3rd Avenue South Denson, IA 51442	N / A	Public Charity	Moving Bodies, Building Minds		\$3,825.00	\$0.00	-\$3,825.00	\$0.00
Christian Home Association - Children's Square U S A 8th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	Public Charity	Web Based Data Management System	\$10,882.50		\$0.00	-\$10,882.50	\$0.00
Christian Home Association - Children's Square U S A 8th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	Public Charity	Cottonwood Upgrade	\$10,000.00		\$0.00	-\$10,000.00	\$0.00
Christian Home Association - Children's Square U S A 8th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	Public Charity	Campus Improvements and Security	\$10,000.00		\$0.00	\$0.00	\$10,000.00
Christian Home Association - Children's Square U S A 8th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	Public Charity	Program House Purchase and Renovation	\$17,500.00		\$0.00	\$0.00	\$17,500.00
Christian Home Association - Children's Square U S A 8th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	Public Charity	Neighborhood Transformation Initiative	\$108,000.00		\$0.00	\$0.00	\$108,000.00
Christian Home Association - Children's Square U S A 8th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	Public Charity	Lied Children's Complex Carpeting and Flooring	\$35,000.00		\$0.00	-\$28,250.00	\$8,750.00
Christian Home Association - Children's Square U S A 8th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	Public Charity	Children's Square Therapy Services		\$35,000.00	\$0.00	-\$28,250.00	\$8,750.00
Christian Home Association - Children's Square U S A 8th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	Public Charity	Children's Center Windows		\$32,000.00	\$0.00	-\$24,000.00	\$8,000.00
City of Avoca 201 N Elm St Avoca, IA 51521	N / A	Government	Baseball/Softball Complex Improvements	\$13,297.50		\$0.00	-\$13,297.50	\$0.00
City of Avoca 201 N Elm St Avoca, IA 51521	N / A	Government	Assistance Program to Improve Existing Housing	\$75,000.00		\$0.00	-\$75,000.00	\$0.00

ATTACHMENT 19

Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2013

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
City of Carson 316 South Commercial St., Box 128 Carson, IA 51525-0128	N/A	Government	Nishna Loop Pedestrian Trail & Roadside Heritage Center	\$70,000.00		\$0.00	\$0.00	\$70,000.00
City of Carter Lake 950 Locust Street Carter Lake, IA 51510	N/A	Government	Carter Lake Community Resource Center		\$149,875.00	\$0.00	-\$56,203.13	\$93,671.87
City of Clarinda 200 South 15th Street Clarinda, IA 51632	N/A	Government	Community Trail		\$25,000.00	\$0.00	-\$25,000.00	\$0.00
City of Corning 801 8th Street Corning, IA 50841	N/A	Government	Computers for patrons and staff at library		\$1,700.00	\$0.00	\$0.00	\$1,700.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Economic Development of Bass Pro Area	\$13,280,000.00			-\$750,000.00	\$12,530,000.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	City Cost Center Benchmarking	\$80,452.85		\$0.00	\$2,847.98	\$83,300.83
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Playland Park Master Planning	\$105,000.00		-\$105,000.00	\$0.00	\$0.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Downtown Streetscape - Phase VIII Street Light	\$28,233.35		-\$28,233.35	\$0.00	\$0.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Marketing Plan for City of Council Bluffs Public Transit System	\$53,000.00		\$0.00	-\$53,000.00	\$0.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Missouri River Flood Assistance	\$300,000.00		\$0.00	-\$197,450.58	\$102,549.44
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Council Bluffs 2020 Initiative	\$200,000.00		\$0.00	-\$200,000.00	\$0.00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	First Night 2013	\$7,500.00		\$0.00	-\$7,500.00	\$0.00
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	MAC Area Land Use Plan / Development Guidelines	\$100,000.00		-\$100,000.00	\$0.00	\$0.00
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Council Bluffs Economic Initiative	\$12,807.47		-\$12,807.47	\$0.00	\$0.00
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Residential Acquisition Rehabilitation Program	\$63,825.09		\$0.00	-\$63,825.09	\$0.00
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N/A	Government	Mid-City Corridor Project	\$96,479.65		\$0.00	\$0.00	\$96,479.65

ATTACHMENT 19

Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2013

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
209 Pearl Street Council Bluffs, IA 51503								
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N / A	Government	Historic Residential Rehabilitation Program	\$180,000.00		\$0.00	\$0.00	\$180,000.00
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N / A	Government	West Broadway Fund (economic development initiative)	\$1,250,000.00		\$0.00	-\$238,809.85	\$1,013,390.15
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	Government	River's Edge Park	\$1,134,568.58		\$0.00	-\$890,441.23	\$144,127.35
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	Government	Community Way-Finding Signage Project - Phase 1	\$39,824.03		\$0.00	\$0.00	\$39,824.03
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	Government	Historic Neighborhoods' Park and Trail Rehab	\$275,000.00		\$0.00	-\$137,500.00	\$137,500.00
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	Government	River's Edge Grand Opening Festivities	\$250,000.00		-\$19,814.32	-\$230,185.68	\$0.00
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	Government	Art in the Park		\$200,000.00	\$0.00	\$0.00	\$200,000.00
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	Government	2014 LoessFest at River's Edge		\$250,000.00	\$0.00	\$0.00	\$250,000.00
City of Elk Horn, Iowa 2027 Washington Street Elk Horn, IA 51531	N / A	Government	Elliott Welland and Green Space	\$26,000.00		\$0.00	-\$19,500.00	\$8,500.00
City of Griswold 601 2nd St, PO Box 780 Griswold, IA 51535	N / A	Government	Little Memorial Trail System Friends Walk Extension Reconstruction	\$9,650.00		\$0.00	-\$9,650.00	\$0.00
City of Griswold 601 2nd St, PO Box 780 Griswold, IA 51535	N / A	Government	Community Building Improvements	\$7,500.00		\$0.00	-\$7,500.00	\$0.00
City of Griswold 601 2nd St, PO Box 780 Griswold, IA 51535	N / A	Government	Main Entrance Awning at Public Library		\$2,250.00	\$0.00	-\$2,250.00	\$0.00
City of Griswold 601 2nd St, PO Box 780 Griswold, IA 51535	N / A	Government	Welcome Sign Completion		\$8,000.00	\$0.00	-\$8,000.00	\$0.00
City of Hancock PO Box 108 Hancock, IA 51536	N / A	Government	Electronic Message Board	\$14,000.00		\$0.00	-\$14,000.00	\$0.00

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Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
City of Kimballton 116 N Main, P.O. Box 79 Kimballton, IA 51543	N/A	Government	The Little Mermaid Trail and Park Development	\$38,000.00		\$0.00	-\$28,500.00	\$9,500.00
City of Lewis 416 Main Street Lewis, IA 51544	N/A	Government	Playground Improvement Project		\$7,400.00	\$0.00	-\$7,400.00	\$0.00
City of Oakland 101 N Main, PO Box 396 Oakland, IA 51580	N/A	Government	Phase II of the Oakland City Services Building Project	\$100,000.00		\$0.00	-\$100,000.00	\$0.00
City of Red Oak 601 North 6th Street Red Oak, IA 51566	N/A	Government	Downtown revitalization and improvements		\$50,000.00	\$0.00	\$0.00	\$50,000.00
City of Shelby 410 East Street Shelby, IA 51570	N/A	Government	Shelby Park and Recreation/Concession & Restroom facility	\$8,000.00		\$0.00	-\$8,000.00	\$0.00
City of Stanton P.O. Box 189 Stanton, IA 51573	N/A	Government	Stanton Public Library Furnishings	\$7,500.00		\$0.00	\$0.00	\$7,500.00
City of Templeton 108 South Main St., PO Box 106 Templeton, IA 51463	N/A	Government	Templeton Community Center Project	\$25,000.00		\$0.00	-\$25,000.00	\$0.00
City of Willey 317 200th Street Willey, IA 51401	N/A	Government	Willey Playground Construction	\$5,000.00		\$0.00	-\$5,000.00	\$0.00
City of Woodbine 517 Walker Street Woodbine, IA 51579	N/A	Government	Downtown Facade Reconstruction	\$12,500.00		\$0.00	-\$12,500.00	\$0.00
College of Saint Mary 7000 Mercy Road Omaha, NE 68106	N/A	Public Charity	Laina Summer Academy 2013		\$5,000.00	\$0.00	-\$5,000.00	\$0.00
ConnerBond Communities 328 Kellogg Blvd West St. Paul, MN 55102	N/A	Public Charity	Webbush Place		\$250,000.00	\$0.00	\$0.00	\$250,000.00
Community Education Foundation, Inc 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Scholarships and Training for Adult Re-Entry Students	\$8,841.57		\$0.00	-\$8,841.57	\$0.00
Community Education Foundation, Inc 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	STARS Scholarship Expansion Program	\$211,494.55		\$0.00	-\$211,494.55	\$0.00
Community Education Foundation, Inc 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Grant Writer/Development & Events Coordinator	\$50,576.91		\$0.00	\$0.00	\$50,576.91
Community Education Foundation, Inc 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Classroom Grants	\$8,875.00		\$0.00	\$0.00	\$8,875.00
Community Education Foundation, Inc 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	General Operating Support	\$47,500.00		\$0.00	-\$47,500.00	\$0.00
Community Education Foundation, Inc 300 W Broadway, Suite 212	N/A	Public Charity	Continuing STARS Scholarship Program	\$378,000.00		\$0.00	\$0.00	\$378,000.00

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Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Council Bluffs, IA 51503								
Community Education Foundation, Inc 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N/A	Public Charity	Classroom Grant 2013-2014		\$33,500.00	\$0.00	-\$25,125.00	\$8,375.00
Community Housing Investment Corporation 532 First Avenue Suite 310 Council Bluffs, IA 51503-0803	N/A	Public Charity	Neighborhood Recovery 2012	\$11,000.00		\$0.00	\$0.00	\$11,000.00
Community of Christ Caring Ministries Corp 116 W Kanesville Blvd Council Bluffs, IA 51503-3047	N/A	Public Charity	Square One House Purchase		\$40,000.00	-\$40,000.00	\$0.00	\$0.00
Community Opportunities 23751 Highway 30 East Cerrill, IA 51401-8505	N/A	Public Charity	Love and Logic Kickoff		\$8,000.00	\$0.00	-\$8,000.00	\$0.00
Coming Opera House Cultural Center 710 Davis Avenue Coring, IA 50841-1419	N/A	Public Charity	Opera House Restoration - Final Phase	\$5,000.00		-\$5,000.00	\$0.00	\$0.00
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N/A	Public Charity	Education Phase I Initiative	\$131,110.58		\$0.00	-\$131,110.58	\$0.00
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N/A	Public Charity	Quality Summer School Program and Instructional Leadership	\$2,272,650.08		\$0.00	-\$978,916.00	\$1,295,734.08
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N/A	Public Charity	SAME Program for Three Years	\$1,040,334.38		\$0.00	-\$434,151.05	\$606,183.31
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N/A	Public Charity	Hunger Free Heartland		\$80,000.00	\$0.00	\$0.00	\$80,000.00
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N/A	Public Charity	Transitional Facility		\$407,500.00	\$0.00	\$0.00	\$407,500.00
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N/A	Public Charity	Instructional coaches		\$740,481.00	\$0.00	\$0.00	\$740,481.00
Council Bluffs Goodfellows 535 West Broadway, Suite 300 Council Bluffs, IA 51503	N/A	Public Charity	Council Bluffs Goodfellows 2012	\$45,000.00		-\$164.00	-\$44,836.00	\$0.00
Council Bluffs Goodfellows 535 West Broadway Suite 300 Council Bluffs, IA 51503	N/A	Public Charity	Council Bluffs Goodfellows 2013		\$45,000.00	\$0.00	-\$33,750.00	\$11,250.00
Council Bluffs Housing Trust Fund Inc 209 Pearl Street Council Bluffs, IA 51503	N/A	Public Charity	Council Bluffs Housing Trust Fund 2012	\$10,000.00		\$0.00	-\$10,000.00	\$0.00
Council Bluffs Housing Trust Fund Inc 209 Pearl Street Council Bluffs, IA 51503	N/A	Public Charity	Community Housing	\$38,068.00		\$0.00	-\$28,543.50	\$9,514.50
Council Bluffs Public Library 400 Willow Avenue Council Bluffs, IA 51503	N/A	Government	Library RFID Project	\$75,000.00		\$0.00	-\$75,000.00	\$0.00

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Council Bluffs Public Library 400 Willow Avenue Council Bluffs, IA 51503	N/A	Government	Technology Upgrade	\$11,125.00			-\$11,125.00	\$0.00
Council Bluffs Public Library 400 Willow Avenue Council Bluffs, IA 51503	N/A	Government	Council Bluffs Proud Past - Bright Future	\$40,000.00			-\$30,000.00	\$10,000.00
Council Bluffs Senior Center, Inc 714 S Main St Council Bluffs, IA 51503	N/A	Public Charity	Low Resource Senior Financial Assistance	\$50,000.00			-\$50,000.00	\$0.00
Council Bluffs Trees Forever P O Box 2009 Council Bluffs, IA 51502	N/A	Public Charity	Railroad Avenue Phase II and III		\$8,220.00		-\$8,220.00	\$0.00
Counrty Care Center Corporation 725 Highway 59 Harlan, IA 51537	N/A	Public Charity	Heating and Air Revitalization	\$12,500.00		-\$3,898.35	-\$8,601.65	\$0.00
Creighton University 2500 California Plaza Omaha, NE 68178	N/A	Public Charity	Financial Success Program	\$7,500.00			-\$7,500.00	\$0.00
Creighton University 2500 California Plaza Omaha, NE 68178	N/A	Public Charity	Financial Success Program		\$70,126.00		-\$52,594.50	\$17,531.50
Downtown Omaha Inc. Foundation 1605 Hamley Street, Suite 610 Omaha, NE 68102	N/A	Public Charity	Holiday Lights Festival		\$15,000.00		\$0.00	\$15,000.00
Eckels Memorial Library P O Box 519 Oakland, IA 51560	N/A	Government	Collection Development		\$2,500.00		-\$2,500.00	\$0.00
El Museo Latino 4701 S 25th Street Omaha, NE 68107-2728	N/A	Public Charity	2013 visual and performing arts for at-risk children		\$10,000.00		-\$10,000.00	\$0.00
FAMILY, Inc 3501 Harry Langdon Blvd - Suite 150 Council Bluffs, IA 51503	N/A	Public Charity	General Operating Support		\$115,000.00		-\$37,500.00	\$57,500.00
Food Bank for the Heartland 10523 J Street Omaha, NE 68127	N/A	Public Charity	"Weekend Food for Kids" in Omaha metro area		\$15,000.00		\$0.00	\$15,000.00
Four County Fair Association P O Box 11 Dunlap, IA 51529	N/A	Public Charity	Livestock pavilion		\$15,000.00		-\$15,000.00	\$0.00
Fremont County Historical Society P O Box 671 Sidney, IA	N/A	Public Charity	Fremont County Rodeo Museum Project	\$8,000.00			-\$6,000.00	\$0.00
French Icarian Colony Foundation 710 Davis Avenue, Suite 2 Corning, IA 50841	N/A	Public Charity	Phase IX, Development of the French Icarian Village		\$20,000.00		-\$20,000.00	\$0.00
Friends of the Union Pacific Railroad Museum 200 Pearl Street Council Bluffs, IA 51503	N/A	Public Charity	Outreach Program	\$45,313.00			-\$32,250.00	\$13,063.00
Girl Scouts of Greater Iowa Inc 1800 Madison Avenue, Suite #3 Council Bluffs, IA 51503	N/A	Public Charity	Outreach and operating support for Council Bluffs office		\$15,000.00		\$0.00	\$15,000.00

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Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Girls Incorporated of Omaha 2811 North 45th Street Omaha, NE 68104	N/A	Public Charity	"Strong, Smart and Bold" in the 21st Century		\$50,000.00	\$0.00	\$0.00	\$50,000.00
Glenwood Public Library Foundation 100 N Vine Street Glenwood, IA 51534	N/A	Public Charity	Living Literacy Lab	\$8,750.00		\$0.00	-\$8,750.00	\$0.00
Golden Hills Resource Conservation and Development PO Box 189 Oakland, IA 51560	N/A	Public Charity	Providing Technical Assistance to Western Iowa Communities	\$15,500.00		\$0.00	-\$15,500.00	\$0.00
Golden Hills Resource Conservation and Development PO Box 189 Oakland, IA 51560	N/A	Public Charity	Interpretive Master Plans for the Loess Hills National Scenic Byway and Western Skies Scenic Byway	\$15,000.00		\$0.00	\$0.00	\$15,000.00
Golden Hills Resource Conservation and Development PO Box 189 Oakland, IA 51560	N/A	Public Charity	Loess Hills Visitor Guidebook Update and Mobile Website Development		\$40,000.00	\$0.00	-\$30,000.00	\$10,000.00
Golden Hills Resource Conservation and Development PO Box 189 Oakland, IA 51560	N/A	Public Charity	Mormon Handcart Trail and Mormon Pioneer Trail Inventory and Interpretation		\$14,500.00	\$0.00	-\$14,500.00	\$0.00
Green America, Inc 5002 South 24th Street Suite # 202 Omaha, NE 68107	N/A	Public Charity	2012-2014 Expansion Project	\$75,000.00		\$0.00	-\$75,000.00	\$0.00
Greater Omaha Chamber Foundation 1301 Harney Street Omaha NE 68102	N/A	Public Charity	Prosper Omaha - leveraging opportunities for the region		\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00
Green Hills Area Education Agency 24987 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Government	Senior Year Capstone Project	\$28,200.00		\$0.00	-\$28,200.00	\$0.00
Green Hills Area Education Agency 24987 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Government	Pottawattamie County Preschool Project	\$849,890.10		\$0.00	-\$849,890.10	\$0.00
Green Hills Area Education Agency 24987 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Government	Summer 2013 Leadership Academies	\$70,000.00		-\$23,884.18	-\$46,115.82	\$0.00
Green Hills Area Education Agency 24987 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Government	Pottawattamie County Preschool Collaboration		\$1,100,000.00	\$0.00	-\$272,290.56	\$827,709.44
Green Hills Area Education Agency 24987 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Government	Regional CTE Institute		\$50,000.00	\$0.00	\$0.00	\$50,000.00
Green Hills Area Education Agency 24987 Highway 92, PO Box 1109 Council Bluffs, IA 51502-1109	N/A	Government	Summer 2014 Leadership Academies		\$27,000.00	\$0.00	\$0.00	\$27,000.00
Grist Mill Fine Arts Council, Inc P O Box 136 Macedonia, IA 51549	N/A	Public Charity	Roof Replacement		\$5,000.00	\$0.00	\$0.00	\$5,000.00
Habitat for Humanity of Council Bluffs 645 Ninth Avenue	N/A	Public Charity	Funding for 2012-2013 Projects	\$32,000.00		\$0.00	-\$32,000.00	\$0.00

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Council Bluffs, IA 51503								
Habitat for Humanity of Council Bluffs 845 Ninth Avenue Council Bluffs, IA 51503	N / A	Public Charity	Renovation of 1216 and 1228 S. Main Street	\$250,000.00		\$0.00	-\$150,000.00	\$100,000.00
Habitat for Humanity of Council Bluffs 845 Ninth Avenue Council Bluffs, IA 51503	N / A	Public Charity	Funding for 2013-2014 Projects		\$300,000.00	\$0.00	-\$240,000.00	\$60,000.00
Heartland Center for Leadership Development 3110 N. 40th Street, Suite A Lincoln, NE 68504-1984	N / A	Public Charity	HomeTown Competitiveness Strategic Plan Implementation for Rural Pottawattamie County	\$183,873.00		\$0.00	-\$183,873.00	\$0.00
Heartland Family Service 2101 S. 42nd Street Omaha, NE 68105	N / A	Public Charity	Substance Abuse Services	\$57,277.33		\$0.00	-\$57,277.33	\$0.00
Heartland Family Service 2101 S. 42nd Street Omaha, NE 68105	N / A	Public Charity	Community Prevention Services	\$8,984.00		\$0.00	-\$8,984.00	\$0.00
Heartland Family Service 2101 S. 42nd Street Omaha, NE 68105	N / A	Public Charity	North Omaha Intergenerational Human Services Campus	\$100,000.00		\$0.00	-\$50,000.00	\$50,000.00
Heartland Family Service 2101 S. 42nd Street Omaha, NE 68105	N / A	Public Charity	Iowa Family Works Operations		\$275,000.00	\$0.00	-\$137,500.00	\$137,500.00
Heartland Family Service 2101 S. 42nd Street Omaha, NE 68105	N / A	Public Charity	Pottawattamie County Homeless Link		\$300,000.00	\$0.00	-\$75,000.00	\$225,000.00
Heartland Family Service 2101 S. 42nd Street Omaha, NE 68105	N / A	Public Charity	Iowa Substance Abuse Services		\$143,000.00	\$0.00	-\$53,625.00	\$89,375.00
Heartland Family Service 2101 S. 42nd Street Omaha, NE 68105	N / A	Public Charity	HEAT 2014 (Housing and Emergency Assistance Task Force)		\$170,000.00	\$0.00	\$0.00	\$170,000.00
Heartland Hope Mission (previously Mission For All Nations) 5210 S. 21st Street Omaha, NE 68107	N / A	Public Charity	Hunger Prevention Campaign	\$50,000.00		\$0.00	\$0.00	\$50,000.00
HELP Adult Services 1941 South 42nd Street, Suite 200 Omaha, NE 68105	N / A	Public Charity	Health and Medical Equipment Loan Program		\$2,000.00	\$0.00	-\$2,000.00	\$0.00
Historic General Dodge House 621 South 3rd Street Council Bluffs, IA 51503-8614	N / A	Public Charity	Museum Audio Tours	\$3,000.00		\$0.00	-\$3,000.00	\$0.00
Historic General Dodge House 621 South 3rd Street Council Bluffs, IA 51503-8614	N / A	Public Charity	Capacity Building and Fiscal Stabilization Grant	\$20,000.00		\$0.00	-\$20,000.00	\$0.00
Historical Society of Pottawattamie County 228 Pearl Street Council Bluffs, IA 51502-0002	N / A	Public Charity	Capacity Building		\$18,000.00	\$0.00	-\$18,000.00	\$0.00
Historical Society of Pottawattamie County 228 Pearl Street Council Bluffs, IA 51502-0002	N / A	Public Charity	Preservation 2013		\$28,625.00	\$0.00	\$0.00	\$28,625.00

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HOPE-Net Ministries, Inc 1610 South 12th Street Council Bluffs, IA 51501	N / A	Public Charity	HOPE AFTER Care (Women's After Care)		\$0 500 00	\$0 00	-\$0,500 00	\$0 00
Hospice with Heart 300 West Broadway, Suite 114 Council Bluffs, IA 51503	N / A	Public Charity	Meeting Patient Needs		\$17,000 00	\$0 00	\$0 00	\$17,000 00
Humanities Iowa 100 Library Room 4039 Iowa City, IA 52242	N / A	Public Charity	Speakers Bureau Programs for Rural Southwest Iowa		\$4,500 00	\$0 00	-\$4,500 00	\$0 00
Inclusive Communities 6601 Dodge Street, Suite 104 Omaha, NE 68132	N / A	Public Charity	Youth Programming		\$10,000 00	\$0 00	-\$10,000 00	\$0 00
Indian Creek Historical Society and Museum 59256 380th Street Emerson, IA 51533	N / A	Public Charity	Restoration of barn for museum near Emerson (IA)		\$10,000 00	\$0 00	\$0 00	\$10,000 00
Iowa Architectural Foundation 400 Locust Street - Suite 100 Des Moines, IA 50309	N / A	Public Charity	Community Design in Southwest Iowa	\$10,000 00		\$0 00	-\$2,500 00	\$7,500 00
Iowa College Foundation 505 5th Avenue #1034 Des Moines, IA 50309	N / A	Public Charity	Opportunity Scholarships		\$1,700,000 00	\$0 00	-\$1,000,000 00	\$1,600,000 00
Iowa Federation of Families for Children's Mental Health sk/a Embrace Iowa 502 Sharp Street Glenwood, IA 51534	N / A	Public Charity	Mental Health First Aid		\$8,000 00	\$0 00	-\$8,000 00	\$0 00
Iowa Food Systems Council, Inc P O Box 112 Elkhart, IA 50073-0112	N / A	Public Charity	Economic Development for Poultry and Fruit and Vegetable Growers in Western Iowa	\$5,000 00		\$0 00	-\$5,000 00	\$0 00
Iowa JAG, Inc 400 East 14th Street Des Moines, IA 50319	N / A	Public Charity	Council Bluffs JAG Program Support for Success		\$40,000 00	\$0 00	-\$30,000 00	\$10,000 00
Iowa Legal Aid 532 First Avenue, Suite 300 Council Bluffs, IA 51503	N / A	Public Charity	Health and Law Project	\$12,500 00		\$0 00	-\$12,500 00	\$0 00
Iowa Legal Aid 532 First Avenue, Suite 300 Council Bluffs, IA 51503	N / A	Public Charity	Youth Link Project		\$70,134 00	\$0 00	-\$19,033 50	\$57,100 50
Iowa Newspaper Foundation 319 East 5th Street Des Moines, IA 50309	N / A	Public Charity	Southwest Iowa Newspaper in Education Program		\$18,500 00	\$0 00	-\$18,500 00	\$0 00
Iowa Public Television Foundation 6635 Corporate Drive Johnston, IA 50131	N / A	Public Charity	Broadcast Facilities Operation		\$225,000 00	\$0 00	-\$112,500 00	\$112,500 00
Iowa Special Olympics Inc 551 SE Dovelail Road Grimes IA 50111-0620	N / A	Public Charity	Southwest Iowa Events		\$7,500 00	-\$2,347 54	-\$5,152 46	\$0 00
Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	Public Charity	City of Council Bluffs Streetscape Construction	\$591,545 97		\$0 00	-\$89,463 81	\$502,082 16

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Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N/A	Public Charity	City of Council Bluffs Streetscape Construction and Public Art	\$1,288,122.41		\$49,885.34	-\$611,865.67	\$706,141.68
Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N/A	Public Charity	City of Council Bluffs Public Art	\$539,428.25		\$0.00	-\$7,028.24	\$532,400.01
Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N/A	Public Charity	Pottawattamie County Recreation Study	\$3,388.74		-\$3,388.74	\$0.00	\$0.00
Iowa West Foundation Scholarship Program 25 Main Place, Suite 550 Council Bluffs, IA 51503	N/A	Public Charity	2009 Scholarship Program	\$95,000.00			\$0.00	\$95,000.00
Iowa Western Community College Foundation 2700 College Road Council Bluffs, IA 51503	N/A	Public Charity	2012-2013 Arts Center Programming	\$10,000.00		\$0.00	-\$10,000.00	\$0.00
Iowa Western Community College Foundation 2700 College Road Council Bluffs, IA 51503	N/A	Public Charity	Workforce Alignment Collaborative	\$80,000.00		\$0.00	\$0.00	\$80,000.00
Iowa Western Community College Foundation 2700 College Road Council Bluffs, IA 51503	N/A	Public Charity	2013-2014 Arts Center Programming		\$35,000.00	\$0.00	-\$28,250.00	\$8,750.00
Iowa Western Community College Foundation 2700 College Road Council Bluffs, IA 51503	N/A	Public Charity	Information Technology Work-ready Internships		\$101,187.00	\$0.00	-\$49,458.00	\$51,729.00
Jennie Edmundson Memorial Hospital 933 East Pierce Street Council Bluffs, IA 51503	N/A	Public Charity	Caring for Our Communities		\$152,800.00	\$0.00	-\$57,337.50	\$95,462.50
Joslyn Art Museum 2200 Dodge Street Omaha, NE 68102-1292	N/A	Public Charity	Museum to the Classroom	\$20,000.00		\$0.00	-\$20,000.00	\$0.00
Joslyn Art Museum 2200 Dodge Street Omaha, NE 68102-1292	N/A	Public Charity	Museum to the Classroom		\$20,000.00	\$0.00	-\$20,000.00	\$0.00
Justice for Our Neighbors-Nebraska 2414 E Street Omaha, NE 68107	N/A	Public Charity	More Justice Project - Year 2		\$25,000.00	\$0.00	-\$25,000.00	\$0.00
Keep Council Bluffs Beautiful, Inc 208 Pearl Street Council Bluffs, IA 51503	N/A	Public Charity	Renewal of CURB, Creating the Ultimate Residential Beautification	\$12,500.00		\$0.00	-\$12,500.00	\$0.00
Keep Council Bluffs Beautiful, Inc 208 Pearl Street Council Bluffs, IA 51503	N/A	Public Charity	Children's Garden and Nature Center	\$115,000.00		-\$25,000.00	\$0.00	\$90,000.00
Keep Council Bluffs Beautiful, Inc 209 Pearl Street Council Bluffs, IA 51503	N/A	Public Charity	Creating the Ultimate Residential Beautification - CURB		\$80,000.00	\$0.00	-\$45,000.00	\$15,000.00
Lewis Town and Country Boosters, Inc PO Box 4 Lewis, IA 51544	N/A	Public Charity	Lewis Community Center Floor Replacement	\$6,500.00		\$0.00	-\$6,500.00	\$0.00
Loess Hills Archaeological Interpretive Center	N/A	Public Charity	Loess Hills Archaeological Interpretive Center	\$18,750.00		-\$18,750.00	\$0.00	\$0.00

ATTACHMENT 19

Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2013

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
PO Box 290 Glenwood, IA 51534								
Lutheran Family Services of Nebraska, Inc 124 S. 24th Street, Ste 230 Omaha, NE 68102	N/A	Public Charity	Pottawattamie County Center for Healthy Families	\$10,000.00			-\$10,000.00	\$0.00
Lutheran Family Services of Nebraska, Inc 124 S. 24th Street, Ste 230 Omaha, NE 68102	N/A	Public Charity	Pottawattamie County treatment program for families affected by child abuse		\$11,525.00		\$0.00	\$11,525.00
Macedonia Historical Preservation Society 38038 Aspen Road Macedonia, IA 51549	N/A	Public Charity	Pioneer Trail Museum Expansion Phase I	\$12,758.25			-\$12,758.25	\$0.00
Macedonia Historical Preservation Society 38038 Aspen Road Macedonia, IA 51549	N/A	Public Charity	Phase II Pioneer Trail Museum Expansion		\$50,000.00		\$0.00	\$50,000.00
Make-A-Wish Foundation of Iowa 3024 104th Street Urbandale, IA 50322	N/A	Public Charity	Adopt-A-Wish	\$15,000.00			-\$15,000.00	\$0.00
Merrymakers Association 11213 Davenport Street, Suite 201 Omaha, NE 68154-2604	N/A	Public Charity	Southwest Iowa Adopt a Home		\$8,000.00		-\$8,000.00	\$0.00
MICAH House Corporation 1415 Avenue J Council Bluffs, IA 51501	N/A	Public Charity	Campus Coordinator	\$81,310.68			\$0.00	\$81,310.68
MICAH House Corporation 1415 Avenue J Council Bluffs, IA 51501	N/A	Public Charity	General Operating Support	\$20,000.00			-\$20,000.00	\$0.00
MICAH House Corporation 1415 Avenue J Council Bluffs, IA 51501	N/A	Public Charity	MICAH House Operations		\$75,000.00		-\$58,250.00	\$18,750.00
Midlands Community Foundation 945 North Adams Street, Suite 7 Papillion, NE 68046	N/A	Public Charity	Korean War Veterans Honor Flight		\$30,000.00		-\$30,000.00	\$0.00
Midlands Humane Society PO Box 1591 Council Bluffs, IA 51502-1591	N/A	Public Charity	Construction of the Midlands Humane Society Animal Care and Control Facilities and Development of Animal Care Programs	\$200,000.00			\$0.00	\$200,000.00
Midwest Women and Children's Services 7701 Pacific Street #200 Omaha, NE 68114-5480	N/A	Public Charity	Neighborhood Entrepreneurs	\$23,008.16			-\$13,984.88	\$0.00
Mills County Conservation Board 56235 Deacon Road Pacific Junction, IA 51561	N/A	Government	Pony Creek Nature Center		\$100,000.00		\$0.00	\$100,000.00
Mills County Prevent Child Abuse Council Inc PO Box 209, 101 Central St., Ste B11 Glenwood, IA 51534-1739	N/A	Public Charity	Circles4Support Program	\$15,000.00			-\$15,000.00	\$0.00
Mills County Public Health 212 Independence Glenwood, IA 51534	N/A	Government	"Family Matters" drug abuse recovery project		\$15,000.00		\$0.00	\$15,000.00
Montgomery County Family YMCA	N/A	Public Charity	Wellness Equipment		\$32,500.00		-\$24,375.00	\$8,125.00

ATTACHMENT 19

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Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
101 East Cherry Street Red Oak, IA 51566								
MSCB, Inc 500 Willow Ave - Suite 101 Council Bluffs, IA 51503	N/A	Public Charity	Start up and Program Development	\$250,000.00		\$0.00	-\$100,000.00	\$150,000.00
National MS Society Mid America Chapter 328 South 72nd Street Omaha, NE 68114	N/A	Public Charity	Connection Group Services and Resources	\$10,000.00		\$0.00	-\$10,000.00	\$0.00
Neighborhood Center for Greater Omaha 136 South Main Street Council Bluffs, IA 51503	N/A	Public Charity	Neighborhood Website Project	\$6,875.00		\$0.00	-\$6,875.00	\$0.00
Neighborhood Center for Greater Omaha 136 South Main Street Council Bluffs, IA 51503	N/A	Public Charity	External Program Evaluation	\$15,000.00		-\$15,000.00	\$0.00	\$0.00
New Community Development Corporation a/k/a Neighborhood Home Solutions 500 Willow Avenue, Suite 402 Council Bluffs, IA 51503	N/A	Public Charity	Construction Jobs Training		\$140,000.00	\$0.00	-\$70,000.00	\$70,000.00
Omaha Area Youth Orchestras P.O. Box 34518 Omaha, NE 68134	N/A	Public Charity	Music Education Programs in Council Bluffs		\$18,000.00	\$0.00	-\$18,000.00	\$0.00
Omaha Botanical Center, Inc 100 Bancroft Street Omaha, NE 68106-1752	N/A	Public Charity	Rainforest Days 2013	\$25,000.00		\$0.00	-\$25,000.00	\$0.00
Omaha Botanical Center, Inc 100 Bancroft Street Omaha, NE 68106-1752	N/A	Public Charity	Leutizen Gardens Conservatory	\$750,000.00		\$0.00	-\$750,000.00	\$0.00
Omaha Botanical Center, Inc 100 Bancroft Street Omaha, NE 68106-1752	N/A	Public Charity	Rainforest Days 2014 - a collaborative regional celebration		\$25,000.00	\$0.00	\$0.00	\$25,000.00
Omaha Children's Museum 500 South 20th Street Omaha, NE 68102-2508	N/A	Public Charity	Omaha Children's Museum Partner School Program	\$10,000.00		\$0.00	-\$10,000.00	\$0.00
Omaha Children's Museum 500 South 20th Street Omaha, NE 68102-2508	N/A	Public Charity	Omaha Children's Museum Partner School Program		\$45,000.00	\$0.00	\$0.00	\$45,000.00
Omaha Children's Museum 500 South 20th Street Omaha, NE 68102-2508	N/A	Public Charity	Renovation of the museum's "Grocery Store" area		\$15,000.00	\$0.00	\$0.00	\$15,000.00
Omaha Community Foundation 302 S 36th Street, Suite 100 Omaha, NE 68131-3845	N/A	Public Charity	Nonprofit Capacity Building Initiative, Third Year	\$10,000.00		\$0.00	-\$10,000.00	\$0.00
Omaha Community Playhouse 6915 Cass Street Omaha, NE 68132-2649	N/A	Public Charity	Nebraska Theatre Caravan Community Outreach		\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00
Omaha Symphony Association 1605 Howard Street Omaha, NE 68102-2705	N/A	Public Charity	Adventures in Music for Southwest Iowa	\$51,025.00		\$0.00	-\$51,025.00	\$0.00
Omaha Symphony Association 1605 Howard Street Omaha, NE 68102-2705	N/A	Public Charity	2013 / 2014 Adventures in Music for southwest Iowa		\$57,870.00	\$0.00	\$0.00	\$57,870.00

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Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Omaha Theater Company 2001 Farnam Street Omaha NE 68102	N/A	Public Charity	Rose Theater Renovation Project	\$12,500.00		\$0.00	-\$12,500.00	\$0.00
Omaha Zoological Society 3701 South 10th Street Omaha, NE 68107-2209	N/A	Public Charity	Aquarium Education and Outreach Programs	\$18,750.00		\$0.00	-\$18,750.00	\$0.00
Omaha Zoological Society 3701 South 10th Street Omaha NE 68107-2209	N/A	Public Charity	Garden of the Senses Pre-K Classroom		\$100,000.00	\$0.00	-\$50,000.00	\$50,000.00
Omaha-Council Bluffs Metropolitan Area Planning Agency 2222 Cumling Street Omaha NE 68102-4328	N/A	Public Charity	Heartland 2050		\$75,000.00	\$0.00	\$0.00	\$75,000.00
One World Community Health Centers, Inc 4820 S 30th Street, Suite 103 Omaha, NE 68107	N/A	Public Charity	Women's Health Center	\$10,000.00		\$0.00	\$0.00	\$10,000.00
Opera Omaha 1850 Farnam Street Omaha, NE 68102	N/A	Public Charity	Cinderella community engagement		\$30,000.00	\$0.00	\$0.00	\$30,000.00
Outlook Nebraska, Inc 4125 S 72nd Street Omaha, NE 68127	N/A	Public Charity	Building renovation campaign		\$50,000.00	\$0.00	\$0.00	\$50,000.00
Peggy County Conservation Board 2039 Highway 71 North Clarinda, IA 51632	N/A	Public Charity	Pierce Creek Park Improvements	\$21,000.00		\$0.00	-\$21,000.00	\$0.00
Planned Parenthood of the Heartland, Inc 1171 7th Street Des Moines, IA 50314	N/A	Public Charity	Teen Pregnancy and STI Prevention Project	\$11,250.00		\$0.00	-\$11,250.00	\$0.00
Planned Parenthood of the Heartland, Inc 1171 7th Street Des Moines, IA 50314	N/A	Public Charity	Teen Pregnancy and STI Prevention Education		\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00
Pottawattamie County Board Supervisors 227 South 6th Street Council Bluffs, IA 51501	N/A	Government	Video Library Creation & Marketing Campaign	\$15,875.00		\$0.00	-\$15,875.00	\$0.00
Pottawattamie County Board Supervisors 227 South 6th Street Council Bluffs, IA 51501	N/A	Government	2012 CITIES Program Re-Capitalization	\$208,574.23		\$0.00	-\$195,268.81	\$13,305.62
Pottawattamie County Board Supervisors 227 South 6th Street Council Bluffs, IA 51501	N/A	Government	2012 CITIES Program Re-Capitalization	\$1,274,059.00		\$0.00	-\$554,392.50	\$719,666.50
Pottawattamie County Community Foundation 536 East Broadway Council Bluffs, IA 51503	N/A	Public Charity	Pottawattamie County Community Endowment	\$1,413,202.55		\$0.00	\$0.00	\$1,413,202.55
Pottawattamie County Community Foundation 536 East Broadway Council Bluffs, IA 51503	N/A	Public Charity	Neighborhood Small Grants Program	\$87,990.90		\$0.00	\$0.00	\$87,990.90
Pottawattamie County Conservation Board 223 South 6th Street Council Bluffs, IA 51501	N/A	Government	Capacity Building Pottawattamie County Conservation Program Strategic Planning	\$13,475.00		\$0.00	-\$13,475.00	\$0.00

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Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2013

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Pottawattamie County Conservation Board 223 South 6th Street Council Bluffs, IA 51501	N/A	Government	Boileau Bend Park Enhancements (Phase I)	\$100,000.00		\$0.00	\$0.00	\$100,000.00
Pottawattamie County Conservation Board 223 South 6th Street Council Bluffs, IA 51501	N/A	Government	Parks Master Plan	\$13,300.00		\$0.00	\$0.00	\$13,300.00
Pottawattamie County Conservation Board 223 South 6th Street Council Bluffs, IA 51501	N/A	Government	Wheeler Grove Conservation Area - Initial Acquisition		\$210,000.00	\$0.00	\$0.00	\$210,000.00
Pottawattamie County Development Corporation PO BOX 1565 Council Bluffs, IA 51501	N/A	Public Charity	Downtown Revitalization/Redevelopment	\$312,143.49		\$0.00	-\$159,582.52	\$152,560.97
Pottawattamie County Development Corporation PO BOX 1565 Council Bluffs, IA 51502-1565	N/A	Public Charity	PODC 2012 Operating	\$100,000.00		\$0.00	-\$100,000.00	\$0.00
Pottawattamie County Development Corporation PO BOX 1565 Council Bluffs, IA 51502-1565	N/A	Public Charity	Recapitalize Downtown Revitalization Fund		\$500,000.00	\$0.00	\$0.00	\$500,000.00
Pottawattamie County Development Corporation PO BOX 1565 Council Bluffs, IA 51502-1565	N/A	Public Charity	Recapitalize Downtown Revitalization Fund		\$800,000.00	\$0.00	\$0.00	\$800,000.00
Pottawattamie County Firefighters Association 25 Main Place, Suite 550 Council Bluffs, IA 51503	N/A	Government	Equipment Fund	\$153,780.08		\$0.00	-\$33,075.14	\$120,704.94
Pottawattamie County Firefighters Association 25 Main Place, Suite 550 Council Bluffs, IA 51503	N/A	Government	Equipment Fund		\$175,000.00	\$0.00	\$0.00	\$175,000.00
Pottawattamie County Mental Health and Substance Abuse Network 515 5th Avenue Room 113 Council Bluffs, IA 51503-3128	N/A	Public Charity	General Operating Support		\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00
Pottawattamie County Veterans Affairs 223 South 6th Street Council Bluffs, IA 51501	N/A	Government	Overcome PTSD and Develop Resilience		\$29,000.00	\$0.00	-\$21,750.00	\$7,250.00
Promise Partners - Pottawattamie County Alliance for Youth 300 W Broadway STE 213 Council Bluffs, IA 51503-4489	N/A	Public Charity	General Operating Support	\$15,825.00		\$0.00	-\$15,825.00	\$0.00
Promise Partners - Pottawattamie County Alliance for Youth 300 W Broadway STE 213 Council Bluffs, IA 51503-4489	N/A	Public Charity	General Operating Support	\$82,500.00		\$0.00	-\$46,875.00	\$15,625.00
Promise Partners - Pottawattamie County Alliance for Youth 300 W Broadway STE 213 Council Bluffs, IA 51503-4489	N/A	Public Charity	Community Networking Initiative		\$120,000.00	\$0.00	-\$30,000.00	\$90,000.00
R E S P E C T 2 820 South 7th Street Omaha, NE 68114	N/A	Public Charity	Building Healthy Relationship Skills with Theatre		\$9,500.00	\$0.00	-\$8,500.00	\$0.00
Santa Monica, Inc 130 North 38th Street Omaha, NE 68131	N/A	Public Charity	Services for Iowa women		\$21,504.00	\$0.00	-\$21,504.00	\$0.00

ATTACHMENT 18

Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2013

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Southwest 8 Senior Services, Inc 300 W Broadway, Suite 240 Council Bluffs, IA 51503	N/A	Public Charity	Expansion of Family Caregiver Program	\$2,900.00		\$0.00	-\$2,900.00	\$0.00
Southwest 8 Senior Services, Inc 300 W Broadway Suite 240 Council Bluffs IA 51503	N/A	Public Charity	Merger and Expansion	\$8,557.75		\$0.00	-\$8,557.75	\$0.00
Southwest Iowa Families, Inc 215 East Washington Clarinda, IA 51632	N/A	Public Charity	Handicap Door Entrance Renovation		\$2,000.00	\$0.00	-\$2,000.00	\$0.00
Southwest Iowa Families, Inc 215 East Washington Clarinda, IA 51632	N/A	Public Charity	The Nest		\$10,000.00	\$0.00	-\$10,000.00	\$0.00
Southwest Iowa Mediation Center 300 West Broadway Suite 104 Council Bluffs, IA 51503-9051	N/A	Public Charity	Southwest Iowa Mediation Center		\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00
Southwest Iowa Nature Trails, Inc 304 W Shendan Avenue Shenandoah, IA 51801	N/A	Public Charity	Maintenance equipment for Wabash Trace		\$4,300.00	\$0.00	\$0.00	\$4,300.00
Tabor Historical Society PO BOX 584 Tabor, IA 51653-0584	N/A	Public Charity	Historic Structure Report and Interpretation of the Todd House	\$8,606.25		\$0.00	-\$8,606.25	\$0.00
Tabor Historical Society PO BOX 584 Tabor, IA 51653-0584	N/A	Public Charity	Preservation of the Reverend John Todd House		\$35,000.00	\$0.00	\$0.00	\$35,000.00
Ted E Bear Hollow, Inc 7811 Fernam Drive Omaha, NE 68114	N/A	Public Charity	Outreach of grieving services into Council Bluffs schools		\$4,406.31	\$0.00	\$0.00	\$4,406.31
The Alm Institute 1905 Harney Street, Suite 700 Omaha, NE 68102	N/A	Public Charity	IWF CAP Scholarship Program	\$1,545,981.00		\$0.00	-\$401,166.00	\$1,144,815.00
The American Legion Charities 210 Head Street Arcadia, IA 51430	N/A	Public Charity	Elevator Installation for Handicapped		\$30,000.00	-\$30,000.00	\$0.00	\$0.00
The Christian Worship Center 1435 N 15th Street Council Bluffs, IA 51501	N/A	Public Charity	New Visions / MOHIM 8 Place	\$12,500.00		\$0.00	-\$12,500.00	\$0.00
The Christian Worship Center 1435 N 15th Street Council Bluffs, IA 51501	N/A	Public Charity	General Operating Support		\$50,000.00	\$0.00	-\$50,000.00	\$0.00
The Danish Immigrant Museum 2212 Washington Street Elk Horn, IA 51531	N/A	Public Charity	Bedlesmor's House Exterior Restoration		\$10,000.00	\$0.00	-\$10,000.00	\$0.00
The Danish Immigrant Museum 2212 Washington Street Elk Horn, IA 51531	N/A	Public Charity	Curatorial Center		\$50,000.00	\$0.00	\$0.00	\$50,000.00
The Durham Museum 801 S 10th Street Omaha, NE 68108	N/A	Public Charity	The 1968 exhibit		\$30,000.00	\$0.00	\$0.00	\$30,000.00
The Kent Bellows Foundation	N/A	Public Charity	Young Artist Mentoring Program		\$3,000.00	\$0.00	-\$3,000.00	\$0.00

ATTACHMENT 19

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as of December 31, 2013

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
3303 Leavenworth Street Omaha, NE 68105-1915								
The Nature Conservancy 8175 Camden Avenue Omaha, NE 68134	N/A	Public Charity	1 065-Acre Loess Hills Conservation Easement	\$243,750.00		\$0.00	-\$243,750.00	\$0.00
The Nature Conservancy 8175 Camden Avenue Omaha, NE 68134	N/A	Public Charity	Loess Hills Landowner Burn Associations		\$10,000.00	\$0.00	\$0.00	\$10,000.00
The Oakland Historical Society 117 N Main Street Oakland, IA 51560	N/A	Public Charity	Rehabilitation of the Nishna Heritage Museum	\$9,375.00		-\$9,375.00	\$0.00	\$0.00
The Salvation Army Council Bluffs Corps 715 North 16th Street Council Bluffs, IA 51502	N/A	Public Charity	2012 Emergency Assistance & Seasonal Services	\$12,500.00		\$0.00	-\$12,500.00	\$0.00
The Stephen Center 2723 Q Street Omaha, NE 68107	N/A	Public Charity	Be A Hero	\$125,000.00		\$0.00	-\$125,000.00	\$0.00
Together, Inc. of Metropolitan Omaha 1818 Cass Street Omaha, NE 68102-1011	N/A	Public Charity	First Stop for Food Program		\$5,000.00	\$0.00	-\$5,000.00	\$0.00
Turnbull Child Development Center 1501 Mustang Drive Shenandoah, IA 51601	N/A	Public Charity	Computers	\$3,000.00		\$0.00	-\$3,000.00	\$0.00
Underwood Memorial Building Association P O Box 63 Underwood, IA 51576	N/A	Public Charity	Ball court update		\$3,000.00	\$0.00	-\$3,000.00	\$0.00
United Way of the Midlands 1805 Harney St Omaha, NE 68102-1908	N/A	Public Charity	2012 United Way of the Midlands Campaign	\$180,500.00		\$0.00	-\$180,500.00	\$0.00
United Way of the Midlands 1805 Harney St Omaha, NE 68102-1908	N/A	Public Charity	2013 United Way of the Midlands Community Assessment		\$25,000.00	\$0.00	-\$25,000.00	\$0.00
United Way of the Midlands 1805 Harney St Omaha, NE 68102-1908	N/A	Public Charity	2013 United Way of the Midlands Community Impact		\$360,000.00	\$0.00	-\$180,000.00	\$180,000.00
University of Nebraska Foundation University of Nebraska Medical Center 2285 South 67th Street, Suite 200 Omaha, NE 68106	N/A	Public Charity	Comprehensive Cancer Center		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
University of Nebraska at Omaha - UNO 6001 Dodge Street Omaha, NE 68182-0210	N/A	Public Charity	Neighborhood Center for Council Bluffs	\$121,356.00		\$0.00	-\$97,086.40	\$24,271.60
Visiting Nurse Association of Pottawattamie County Iowa 822 South Main, Suite 102 Council Bluffs, IA 51503	N/A	Public Charity	Pottawattamie County Senior Safety and In-Home Care	\$7,500.00		\$0.00	-\$7,500.00	\$0.00
Visiting Nurse Association of Pottawattamie County Iowa 822 South Main, Suite 102 Council Bluffs, IA 51503	N/A	Public Charity	Shelter nursing		\$50,000.00	\$0.00	-\$37,500.00	\$12,500.00
Visiting Nurse Association of Pottawattamie County Iowa 822 South Main, Suite 102 Council Bluffs, IA 51503	N/A	Public Charity	Nurse-Family Partnership		\$29,000.00	\$0.00	-\$21,750.00	\$7,250.00

ATTACHMENT 19

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Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2012	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Vocational Development Center, Inc 612 South Main Council Bluffs, IA 51503	N / A	Public Charity	Capital improvements to new location at 72nd and F Street.	\$9,562.50		\$0.00	-\$9,562.50	\$0.00
Vocational Development Center Inc 612 South Main Council Bluffs, IA 51503	N / A	Public Charity	Expanding Day Habilitation Care for persons with disabilities at		\$65,000.00	\$0.00	\$0.00	\$65,000.00
Wings of Hope Cancer Support Center 427 East Kanesville Blvd., Suite 202 Council Bluffs, IA 51503-4403	N / A	Public Charity	Healing and Hope for the Journey		\$47,800.00	\$0.00	-\$23,800.00	\$23,800.00
YMCA of Greater Omaha 430 South 20th Street Omaha, NE 68102	N / A	Public Charity	21st Century Recreational, Health/Wellness, and Youth Development Hub in Downtown Council Bluffs		\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00
Youth Emergency Services, Inc 2879 Fernam Street, Suite 205 Omaha, NE 68131	N / A	Public Charity	Homeless services for Omaha-Council Bluffs youth		\$15,000.00	\$0.00	\$0.00	\$15,000.00
Total Grants Payable				\$35,348,568.62	\$18,638,293.31	-\$497,960.98	-\$14,184,380.97	\$39,302,517.98
Grants Payable Discount					(113,421.00)			
Total Contributions, gifts, grants paid (Part I, Line 25)					\$18,028,911.33			

**Iowa West Foundation
Corporate Stocks and Bonds
As of 12/31/2013**

Corporate Stocks (10b)	shares	share price	market value
JENIX	421,094 155	\$37 78	\$15,908,937 18
JENSEN QUALITY GROWTH FUND CLASS I			
#297			
VITSX	973,030 208	\$46 69	\$45,430,780 41
VANGUARD TOTAL STOCK MARKET INDEX FD			
EIIGX	469,540 269	\$16 72	\$7,850,713 30
EII GLOBAL PROPERTY FUND			
MSIQX	1,138,234 850	\$16 98	\$19,327,227 75
MORGAN STANLEY INSTITUTIONAL EQUITY			
PORTFOLIO CLASS I			
GHAIX	101,720 752	\$49 89	\$5,074,848 32
VAN ECK GLOBAL HARD ASSETS FUND CL I			
ZZZZX	2,972,403 356	\$11 47	\$34,093,466 49
VANGUARD INSTITUTIONAL DEVELOPED			
MARKETS FUND #885 MERGED TO			
921943882			
AAN	3,350 000	\$29 40	\$98,490 00
AARONS INC COM PAR			
ANF	1,425 000	\$32 91	\$46,896 75
ABERCROMBIE & FITCH CO CL A			
CHS	6,275 000	\$18 84	\$118,221 00
CHICOS FAS INC COM			
GNC	2,325 000	\$58 45	\$135,896 25
GNC HLDGS INC COM CL A			
GPI	2,000 000	\$71 02	\$142,040 00
GROUP 1 AUTOMOTIVE INC COM			
HAR	2,525 000	\$81 85	\$206,671 25
HARMAN INTL INDS INC NEW COM			
HI	3,900 000	\$29 42	\$114,738 00
HILLENBRAND INC COM			
JACK	2,250 000	\$50 02	\$112,545 00
JACK IN THE BOX INC COM			
MW	2,825 000	\$51 08	\$144,301 00
MENS WEARHOUSE INC COM			
RYL	850 000	\$43 41	\$36,898 50
RYLAND GROUP INC COM			
WWW	2,600 000	\$33 96	\$88,296 00
WOLVERINE WORLD WIDE INC COM			
RDEN	2,050 000	\$35 45	\$72,672 50
ELIZABETH ARDEN INC COM			
RAD	17,700 000	\$5 06	\$89,562 00
RITE AID CORP COM			
ATW	2,575 000	\$53 39	\$137,479 25
ATWOOD OCEANICS INC COM			
FET	5,100 000	\$28 26	\$144,126 00
FORUM ENERGY TECHNOLOGIES INC COM			
OAS	3,950 000	\$46 97	\$185,531 50
OASIS PETE INC NEW COM			
AEL	3,825 000	\$26 38	\$100,903.50
AMERICAN EQUITY INVT LIFE HLDG COM			
ARCC	11,450 000	\$17 77	\$203,466 50
ARES CAP CORP COM			
AHL	2,775 000	\$41 31	\$114,635 25
ASPEN INSURANCE HOLDINGS LTD			
ASBC	3,050 000	\$17 40	\$53,070 00
ASSOCIATED BANC CORP COM			
CBF	3,375 000	\$22 75	\$76,781 25
CAPITAL BK FINL CORP CL A COM			

**Iowa West Foundation
Corporate Stocks and Bonds
As of 12/31/2013**

CNO	8,100 000	\$17 69	\$143,289 00
CNO FINL GROUP INC COM			
EXL	6,375 000	\$11 39	\$72,611 25
EXCEL TR INC COM			
FCFS	1,650 000	\$61 84	\$102,036 00
FIRST CASH INC COM			
FMER	9,246 000	\$22 23	\$205,538 58
FIRSTMERIT CORP COM			
FULT	3,450 000	\$13 09	\$45,143 25
FULTON FINL CORP PA COM			
HBHC	2,700.000	\$36 68	\$99,036 00
HANCOCK HLDG CO COM			
HCC	3,875 000	\$46 14	\$178,792 50
HCC INS HLDGS INC COM			
HT	11,025 000	\$5 57	\$61,409 25
HERSHA HOSPITALITY TR PRIORITY CL A			
SHS BEN INT			
HIW	1,550 000	\$36 17	\$56,063 50
HIGHWOODS PPTYS INC COM			
LPLA	3,925 000	\$47 05	\$184,671 25
LPL FINL HLDGS INC COM			
MHLD	5,900 000	\$10 93	\$64,487 00
MAIDEN HOLDINGS LTD SHS			
PTP	1,400 000	\$61 28	\$85,792 00
PLATINUM UNDERWRITER HLDGS			
PB	2,600 000	\$63 39	\$164,814 00
PROSPERITY BANCSHARES INC COM			
TCPC	3,900.000	\$16 78	\$65,442 00
TCP CAP CORP COM			
90662P-10-4	2,875 000	\$24 81	\$71,328 75
UNION FIRST MKT BANKSH CP COM			
WBS	5,700 000	\$31 18	\$177,726 00
WEBSTER FINL CORP WATERBURY CONN COM			
CYH	2,900 000	\$39 27	\$113,883 00
COMMUNITY HEALTH SYS INC NEW COM			
IART	2,975 000	\$47 71	\$141,937 25
INTEGRA LIFESCIENCES HLDGS CORP COM			
NEW			
LPNT	1,050 000	\$52 84	\$55,482 00
LIFEPOINT HOSPS INC COM			
MDAS	5,425 000	\$19 83	\$107,577 75
MEDASSETS INC COM			
SIRO	475 000	\$70 20	\$33,345 00
SIRONA DENTAL SYSTEMS INC COM			
TFX	1,450 000	\$93 86	\$136,097 00
TELEFLEX INC COM			
ATU	3,200 000	\$36 64	\$117,248 00
ACTUANT CORP CL A NEW			
CGI	1,550 000	\$19 48	\$30,194 00
CELADON GROUP INC COM			
CNW	2,350 000	\$39.71	\$93,318 50
CON-WAY INC COM			
DXPE	950 000	\$115 20	\$109,440 00
DXP ENTERPRISES INC NEW COM NEW			
ESL	1,275 000	\$101 96	\$129,999 00
ESTERLINE TECHNOLOGIES CORP COM			
ICFI	2,900 000	\$34 71	\$100,659 00
ICF INTL INC COM			
KAR	5,700 000	\$29 55	\$168,435 00
KAR AUCTION SVCS INC COM			
LII	1,550 000	\$85 06	\$131,843 00
LENNOX INTERNATIONAL INC COM			

**Iowa West Foundation
Corporate Stocks and Bonds
As of 12/31/2013**

MTZ	4,500 000	\$32 72	\$147,240 00
MASTEC INC COM			
MGRC	875 000	\$39 80	\$34,825 00
MCGRATH RENTCORP COM			
THR	2,700 000	\$27 33	\$73,791 00
THERMON GROUP HLDGS INC COM			
URI	1,325 000	\$77 95	\$103,283 75
UNITED RENTALS INC COM			
WNC	7,525 000	\$12 35	\$92,933 75
WABASH NATL CORP COM			
WCC	1,150 000	\$91 07	\$104,730 50
WESCO INTERNATIONAL INC COM			
ACIW	2,150 000	\$65 00	\$139,750 00
ACI WORLDWIDE INC COM			
BR	4,200 000	\$39 52	\$165,984 00
BROADRIDGE FINL SOLUTIONS INC COM			
BSFT	2,075 000	\$27 32	\$56,689 00
BROADSOFT INC COM			
ELLI	1,275 000	\$26 87	\$34,259 25
ELLIE MAE INC COM			
EPAM	2,175 000	\$34 94	\$75,994 50
EPAM SYS INC COM			
FICO	2,300 000	\$62 84	\$144,532 00
FAIR ISAAC CORPORATION COM			
JKHY	1,700 000	\$59 21	\$100,657 00
HENRY JACK & ASSOC INC COM			
XXIA	3,100 000	\$13 31	\$41,261 00
IXIA COM			
LFUS	1,625 000	\$92 93	\$151,011 25
LITTLEFUSE INC COM			
MANH	0 000	\$117 48	\$0 00
MANHATTAN ASSOCS INC COM			
SWKS	5,975 000	\$28 56	\$170,646 00
SKYWORKS SOLUTIONS INC COM			
SSNC	3,975 000	\$44 26	\$175,933 50
SS&C TECHNOLOGIES HLDGS INC COM			
VRNT	3,550 000	\$42 94	\$152,437 00
VERINT SYS INC COM			
CLW	1,325 000	\$52 50	\$69,562 50
CLEARWATER PAPER CORP COM			
GSM	1,525 000	\$18 01	\$27,465 25
GLOBE SPECIALTY METALS INC COM			
GPK	14,675 000	\$9.60	\$140,880 00
GRAPHIC PACKAGING HLDG CO COM			
PKG	1,725 000	\$63 28	\$109,158 00
PACKAGING CORP OF AMERICA COM			
RS	1,575 000	\$75 84	\$119,448 00
RELIANCE STL & ALUM CO COM			
SLGN	3,125 000	\$48 02	\$150,062 50
SILGAN HOLDINGS INC COM			
ATO	2,150 000	\$45 42	\$97,653 00
ATMOS ENERGY CORP COM			
AMZN	470 000	\$398 79	\$187,431 30
AMAZON COM INC COM			
CBS	6,710 000	\$63 74	\$427,695 40
CBS CORP NEW CL B			
CMG	540 000	\$532 78	\$287,701 20
CHIPOTLE MEXICAN GRILL INC CL A			
CMCSA	7,930 000	\$51 97	\$412,082 45
COMCAST CORP CL A			
HOG	6,880 000	\$69 24	\$476,371 20
HARLEY DAVIDSON INC COM			

**Iowa West Foundation
Corporate Stocks and Bonds
As of 12/31/2013**

HAR	2,800 000	\$81 85	\$229,180 00
HARMAN INTL INDS INC NEW COM			
HD	3,540 000	\$82 34	\$291,483 60
HOME DEPOT INC COM			
LB	1,870 000	\$61 85	\$115,659 50
L BRANDS INC COM			
NKE	2,250 000	\$78 64	\$176,940 00
NIKE INC CL B			
RL	1,830 000	\$176 57	\$323,123 10
RALPH LAUREN CORP CL A			
TWC	2,800 000	\$135 50	\$379,400 00
TIME WARNER CABLE INC COM			
FOX	12,120 000	\$34 60	\$419,352 00
TWENTY FIRST CENTY FOX INC CL B			
YUM	3,440 000	\$75 61	\$260,098 40
YUM BRANDS INC COM			
BUD	4,640 000	\$106 46	\$493,974 40
ANHEUSER BUSCH INBEV SPONSORED ADR			
COST	2,190 000	\$119 02	\$260,653 80
COSTCO WHSL CORP NEW COM			
MJN	2,800 000	\$83 76	\$234,528 00
MEAD JOHNSON NUTRITION CO COM			
PM	5,050 000	\$87 13	\$440,006 50
PHILIP MORRIS INTL INC COM			
NOV	4,650 000	\$79 53	\$369,814 50
NATIONAL OILWELL VARCO INC			
NBL	4,520 000	\$68 11	\$307,857 20
NOBLE ENERGY INC COM			
PSX	6,150 000	\$77 13	\$474,349 50
PHILLIPS 66 COM			
AIG	10,590 000	\$51 05	\$540,619 50
AMERICAN INTL GROUP INC COM NEW			
BAC	38,510 000	\$15 57	\$599,600 70
BANK OF AMERICA CORP COM			
C	9,750 000	\$52 11	\$508,072 50
CITIGROUP INC COM NEW			
ALXN	2,000 000	\$132 88	\$265,768 00
ALEXION PHARMACEUTICALS INC COM			
BIIB	750 000	\$279 57	\$209,679 00
BIOGEN IDEC INC COM			
BMJ	7,180 000	\$53 15	\$381,617 00
BRISTOL MYERS SQUIBB CO COM			
PFE	11,360 000	\$30 63	\$347,956 80
PFIZER INC COM			
SHPG	2,580 000	\$141 29	\$364,528 20
SHIRE LIMITED AMERICAN DEPOSITARY SHARES			
CP	4,000 000	\$151 32	\$605,280 00
CP RAILWAY LIMITED - W/I COM			
CMI	2,890 000	\$140 97	\$407,403 30
CUMMINS INC COM			
KSU	3,000 000	\$123 83	\$371,490 00
KANSAS CITY SOUTHERN COM			
NLSN	5,790 000	\$45 89	\$265,703 10
NIELSEN HOLDINGS N V COM			
PLL	5,320.000	\$85 35	\$454,062.00
PALL CORP COM			
PNR	6,460 000	\$77 67	\$501,748 20
PENTAIR LTD SHS			
UNP	75 000	\$117 48	\$8,811 00
UNION PAC CORP COM			

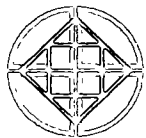
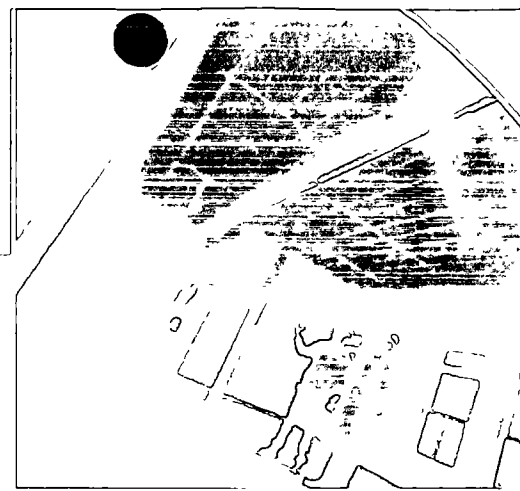
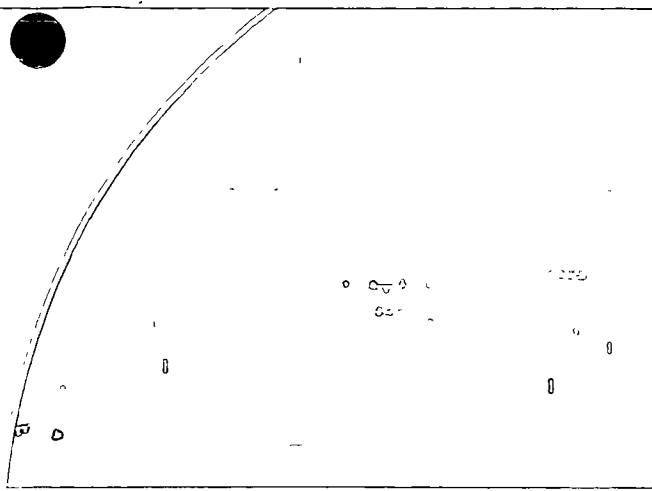
**Iowa West Foundation
Corporate Stocks and Bonds
As of 12/31/2013**

ADBE	6,770 000	\$59 88	\$405,380 83
ADOBE SYS INC COM			
AMAT	28,140 000	\$17 68	\$497,515 20
APPLIED MATLS INC COM			
FFIV	1,780 000	\$90 86	\$161,730 80
F5 NETWORKS INC COM			
FB	5,780 000	\$54 65	\$315,871 22
FACEBOOK INC CL A			
LNKD	540 000	\$216 83	\$117,088 20
LINKEDIN CORP COM CL A			
MA	570 000	\$835 46	\$476,212 20
MASTERCARD INC CL A			
NOK	9,800 000	\$8 11	\$79,478 00
NOKIA CORP SPONSORED ADR			
TDC	3,170 000	\$45 49	\$144,203 30
TERADATA CORP DEL COM			
TXN	7,940 000	\$43 91	\$348,645 40
TEXAS INSTRUMENTS INC COM			
DOW	8,910 000	\$44 40	\$395,604 00
DOW CHEM CO COM			
LYB	2,990 000	\$80 28	\$240,037 20
LYONDELLBASELL INDUSTRIES N V SHS			
A			
PPG	1,000.000	\$189 66	\$189,660 00
PPG INDS INC COM			

Total Corporate Stocks and Mutual Funds (10b)**\$151,808,489.23****Corporate Bonds and Mutual Funds (10c)**

049164-AU-0	186 600	\$102 50	\$191 27
ATLAS AIR SER 1999 1 CL A			
1 7 20% DTD 04/13/1999 DUE			
07/02/2020			
210805-BV-8	15 940	\$105 06	\$16 75
CONTINENTAL AIRLINES SER 1997 4 CL			
4B 6 90% DTD 10/23/1997 DUE			
07/02/2018			
210805-CC-9	2 200	\$104 00	\$2 29
CONTINENTAL AIRLINES SER 1998 1 CL			
1B 6 748% DTD 02/20/1998 DUE			
09/15/2018			
TGBAX	1,113,977 858	\$13 09	\$14,581,970 16
TEMPLETON GLOBAL BOND FUND-AD #616			
VBIX	1,790,345 320	\$10 56	\$18,906,046 58
VANGUARD TOTAL BD MKT IDX FD #222			
INSL CL			
Accrued Income			\$68,843 22

Total Corporate Bonds (10c)**\$33,557,070.27****Total Corporate Stocks and Bonds****\$185,365,559.50**



IOWA WEST FOUNDATION

The Mission of the Iowa West Foundation is to improve lives and strengthen communities for today and future generations. We do this by providing leadership, creating partnerships, leveraging resources, and serving as a catalyst in identifying and supporting community needs. We have a special interest in four areas of focus: Community Development and Beautification, Economic Development, Education, and Human and Social Needs.



WHAT WE SEEK TO ACCOMPLISH

The Foundation believes it can help improve the quality of life and standard of living of the southwest Iowa and Council Bluffs-Omaha metropolitan areas by implementing: 1) the four strategies identified in the mission (leading, partnering, leveraging, and catalyzing); and, 2) a high-impact, results-oriented grantmaking program.

To accomplish this, the Foundation will work to articulate the specific outcomes we seek to achieve, provide information about our approaches and lessons learned; and, communicate the results generated by our grant making. The Foundation's grant making processes strive to be community and customer-focused, accessible, transparent and consistent.

Through the four focus areas – Community Development and Beautification, Economic Development, Education, and Human and Social Needs – the Foundation implements a responsive grant program which

addresses priorities and needs identified by community residents, leaders, and local experts from the four areas. Proposals are accepted for *project-restricted, general operating, and capital project* support. The Foundation encourages applications that propose innovative approaches to meet community needs identified in the focus areas. At a minimum, proposals should include a description of the community need addressed, identifiable outcomes that relate to the needs; specific and measurable objectives for the project, an evaluation plan, and budget details for the organization and project. Proposals for funding under these four areas are accepted on a quarterly basis.

The Foundation's grant making will remain flexible enough to respond to unique challenges, ideas and projects that lie beyond its established focus areas, yet fulfill our mission to improve lives and strengthen communities. For example, Foundation-sponsored initiatives enable the Foundation to: proactively implement strategies that result in long-term community-level outcomes, and employ a range of innovative programs and investments. The Foundation's two current priority initiatives are *Increasing Educational Attainment*, and *Transforming Neighborhoods and Communities*. Examples of other Foundation-sponsored initiatives include the Iowa West Public Art program and Pottawattamie County Community Foundation. Funding proposals are not accepted for initiative programs.

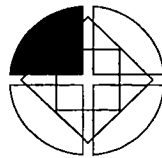
GRANT

PROGRAM

FOCUS AREAS

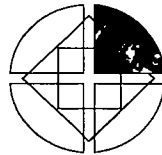
Community Development and Beautification

The Foundation seeks to promote community development by supporting efforts that increase civic engagement and participation; neighborhood development and revitalization; housing affordability and quality; environmental sustainability, community safety and violence prevention, and, the beautification of our region. Our overall goals in this area are to improve quality of life for residents, increase civic pride, strengthen social capital and civic infrastructure, and enhance the image and/or appearance of our region's communities. The Foundation has a special interest in projects that create and strengthen the capacity of neighborhood associations/resident organizations in Council Bluffs and rural communities in Pottawattamie County, and projects that promote development in low- and moderate-income neighborhoods.



Economic Development

An overall Foundation goal is to increase the standard of living and economic competitiveness of southwest Iowa and the Council Bluffs-Omaha metropolitan area. Toward this goal, we seek to support efforts that directly result in expanding the tax base of our community, and increasing high-quality jobs for residents. Key strategies to achieve this goal include developing a world-class workforce and retaining or creating family-wage jobs that will result in increased economic self-sufficiency for area families and residents; supporting the economic revitalization of downtown Council Bluffs; and, promoting the growth of existing businesses and new business development in the region. The Foundation's primary economic development role is to serve as a catalyst by building the capacity of the public and the nonprofit sectors to effectively plan and implement economic development strategies and projects.



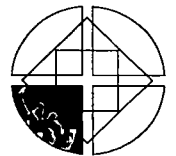
Education

The Foundation's overall goals in this area are to: 1) increase high school completion rates, 2) decrease high school dropout rates, and, 3) increase the percentage of residents with college degrees. This includes programs that build a continuum (from pre-school through college access) of services designed to achieve the Foundation's overall education goals. The Foundation has a special interest in programs that promote early childhood development, literacy skills, improved student academic performance, workforce preparedness, and life-long learning. Proposals that address the needs of children from economically and educationally disadvantaged families are strongly encouraged. Proposals from individual schools, in our geographic target area, must be submitted through the Green Hills Area Education Agency (formerly Loess Hills AEA 13). Proposals for capital improvements to school property will not be considered.



Human and Social Needs

The Foundation places a high priority on programs that strengthen families, address the needs of under-served youth, provide services to senior citizens, and address critical human/social service needs in our community (e.g., hunger, homelessness, substance abuse, etc.) while helping individuals to reach their fullest potential. Examples of such programs include proposals that address the following: family stability; health issues, emergency/transitional housing needs, teenage pregnancy prevention, access to prenatal care; and chemical dependency issues, especially methamphetamine use. Collaboration among agencies to meet human and social needs is strongly encouraged.



TYPES

OF SUPPORT

The Foundation accepts proposals, on a quarterly basis, for the following types of grants.

Program or Project Support – A majority of the Foundation's grants support a specific program or project that consists of a connected set of activities (with a beginning and an end), explicit objectives, and a predetermined cost. Project grants are restricted grants, and must be used for that project. In general, project grants are given to support activities aligned with the Foundation's funding priorities and related to the mission of the organization receiving the money. Of the dozens of kinds of project grants, below are the most common examples of project grants.

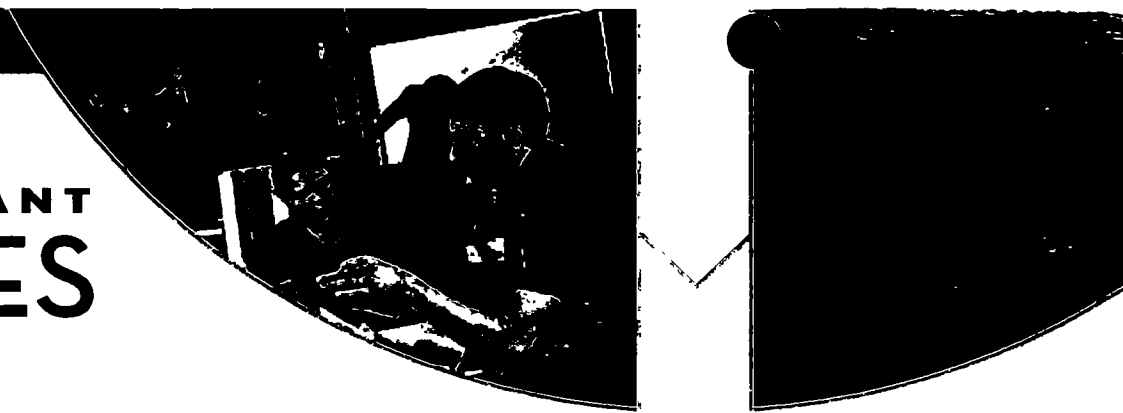
- ▢ **Program Activity Grants** – These grants support specific programs implemented to achieve the grantee organization's mission. These are the most common type of Foundation support and can be used to cover both personnel and other than personnel services for these activities. Examples include: a youth program (focused on violence prevention) seeking support for counselors, a community development corporation seeking support to build low-income housing, and/or, a local food pantry seeking funds for supplies.
- ▢ **Planning Grants** – If your organization is planning a major new program, you may need to spend a good deal of time and money just figuring out what it will look like. Before you can even write a proposal to fund the new effort, you may want to research the needs of your constituents, consult with experts in the field, or conduct other planning activities. A planning grant supports such initial project development work.
- ▢ **Seed-money or Start-up Grants** – A start-up grant helps a new organization or program in its first few years. The idea is to give the new effort a strong push forward, so it can devote its energy early on to setting up programs without worrying constantly about raising money. Such grants are often for more than one year, and frequently decrease in amount each year. The Foundation assumes that the new organization will begin to raise other funds to replace the decreasing start-up grant.
- ▢ **Capacity Building Grants** – Unlike most project grants, a technical assistance (or capacity building) grant does not directly support the grantee's mission-related activities. Instead, it supports the charity's management or administration – its fundraising, marketing, financial management, facilities management, etc. Such a grant might help the organization implement a new management information system, conduct an evaluation/needs assessment, or develop a marketing plan.

General Operating Support – These grants can be used to support the general (core) expenses of operating an organization, including staff and other expenses (like rent, utilities, etc.). A general support grant means the Foundation supports your work because it advances the Foundation's mission. General support requests may only be submitted by organizations located in Pottawattamie County. All general support requests must 1) describe how the funding support will build organizational capacity and/or contribute to the organization's sustainability; 2) describe how the organization's work advances the Foundation's mission and priorities; 3) identify the organization's current strategic goals. Funds may not be used for paying debts or contributing to endowments. Typically, general support grants will be limited to a total of six (6) consecutive years.

Capital – There are two types of capital grants in philanthropy: 1) facilities and equipment grants, and, 2) endowment grants. Iowa West Foundation does not make endowment grants.

- ▢ **Facilities and Equipment Grants** – Sometimes called "brick-and-mortar" grants, these capital grants help an organization acquire and/or meet the needs of a physical asset – a building, phone system, or van, for instance. The applicant organization must make the case that the new acquisition will help it serve its clients better. Foundation consideration of capital requests will focus on both the applicant's current activities and financial health, and financial/program plans for the next several years. The Foundation wants to be sure that, if it helps an organization move into a permanent space, for example, the organization will have the resources to manage and maintain it. The Foundation has limitations to the type of organizations eligible for capital grants (see INELIGIBLE PROPOSALS section of these guidelines).

GENERAL GRANT POLICIES



Applicants must be either a public charity or a governmental entity, and more specifically as follows:

- an IRS-approved tax-exempt non-profit public charity qualifying under section 501(a) of the Internal Revenue Code ("IRC") as described in IRC 501(c)(3), and furthermore a "public charity" qualifying under Sections 509(a), and specifically under 509(a)(1) or 509(a)(2) [but not 509(a)(3)], and, finally, specifically not a private foundation as described in IRC 509(a), or;
- a school or school district applying through the local area education agency, or another governmental entity.

(The above information is contained in every agency's formal IRS letter-notification of tax-exempt status.)

No grant application will be approved that is inconsistent with the charitable tax-exempt status of the Foundation

The Foundation's geographic funding area is southwest Iowa and eastern Nebraska, with the primary focus area being Council Bluffs and Pottawattamie County. A secondary area of focus includes counties that are contiguous to Pottawattamie County. Those counties in Iowa are: Cass, Harrison, Mills, Montgomery and Shelby, and, the Nebraska counties of Douglas, Sarpy and Washington. Other eligible Iowa counties are: Adams, Audubon, Carroll, Crawford, Fremont, Monona, Page, and Taylor. Cass County in Nebraska is also an eligible county. However, grants awarded to organizations for projects outside the contiguous counties typically will be limited to \$50,000. Proposals may be submitted by organizations from counties not listed above, but the applications may only be for projects/activities undertaken in eligible counties.

The Foundation considers grant applications covering a wide range of community needs with a focus on Community Development and Beautification, Economic Development, Education, and Human and Social Needs. Every effort will be made to maintain a reasonable balance in awarding grants to the various areas of need.

To heighten the impact of its grant making, the Foundation is especially interested in leveraging its grants by partnering with other organizations, governmental entities, and funders.

The Foundation has a special interest in funding innovative programs that address community needs, as well as facilities and physical improvements that will have a lasting positive impact on the community's image and quality of life.

The Foundation is interested in leveraging its grant awards—therefore, applicants are encouraged to secure at a minimum a dollar-for-dollar match for their grant requests. In general, qualifying in-kind support may be part of the match, but shall not exceed 25 percent of total project costs.

Faith-based institutions (churches) may apply for funding of non-religious programming.

Proposals from individual schools, in our geographic area (see counties previously identified), must be submitted through the Green Hills Area Education Agency (formerly Loess Hills AEA 13). Proposals for capital improvements to school property will not be considered.

The Foundation will not fund obligations incurred prior to application (e.g., deficits, mortgages and other loans). Proposals may include expenses for program evaluation, as well as necessary capacity-building assistance.

Applicants may contact Foundation staff for technical assistance in refining their proposals and/or navigating the grants review process. All applicants are encouraged to attend any grant application workshops held.

Organizations submitting proposals requesting \$500,000 (and more) may be required to submit supplemental information, in addition to the normal application process, that provides detailed programmatic, financial, and organizational information pertinent to the request.

Proposals for multi-organization collaborations must clearly identify the lead agency and/or fiscal agent for the project, and the roles/responsibilities of each institutional partner.

Grant recipients will be required to execute and return a grant award agreement within thirty days from the date they are notified of their grant award. Recipients also will be required to submit periodic reports, and/or attend periodic meetings with Foundation staff, during and following the grant term (as stipulated in a grant award agreement contract).

INELIGIBLE PROPOSALS

- ⊐ Participating in, or intervening in (including the publishing or distributing of statements), any political campaign on behalf of (or in opposition to) any candidate for public office [within the meaning of section 501(c)(3) of the Internal Revenue Code ("IRC")]
- ⊐ Carrying out propaganda or otherwise attempting to influence legislation [within the meaning of section 4945(d)(1) of the IRC]
- ⊐ Efforts seeking to influence the outcome of any specific public election or carrying on, directly or indirectly, any voter registration drive [within the meaning of section 4945(d)(2) of the IRC]
- ⊐ Making any "donative" grant (i.e., re-granting) to or directly benefitting any non-tax-exempt organization or individuals (including scholarships)
- ⊐ Undertaking any activity for any non-charitable purpose or to the extent that use of grant funds would constitute a "taxable expenditure" [within the meaning of section 4945(d) of the IRC] or in any other manner which would jeopardize or cause the Foundation to lose its status as an organization exempt from federal income tax under section 501(c)(3) of the IRC.
- ⊐ Discriminating against any individual or group based on race, religious beliefs, ethnic or national origin, or otherwise legally impermissible criteria
- ⊐ Benefiting for-profit businesses.
- ⊐ Supporting private foundations as described in IRC 509(a), as well as organizations qualifying under 509(a)(3)
- ⊐ Funding of projects outside of southwest Iowa or eastern Nebraska
- ⊐ Benefiting church-affiliated organizations for religious purposes (however, support may be provided to non-religious programs like child-care, meal centers, etc.).
- ⊐ Providing support for benefits and fundraising events, such as galas, golf tournaments, and school dinners.
- ⊐ Participating in capital campaigns for endowment or for certain educational facilities (public K-12), public safety facilities (police and fire stations), or medical facilities (including hospitals, assisted living projects, nursing homes, independent care, and extended care facilities), and, public safety vehicles
- ⊐ Funding medical research
- ⊐ Funding hospital charity-care assistance.
- ⊐ Financing publications, films, books, seminars, symposia and conferences.
- ⊐ Funding proposals that were declined by the foundation board within the previous 12 months

APPLICATION PROCEDURES

The first step in applying is determining eligibility. Prospective applicants take the brief Eligibility Quiz on-line at www.iowawestfoundation.org. The immediate next step is submitting the required Pre-Application Letter of Inquiry, also on-line. Foundation staff review Letters of Inquiry to confirm the eligibility under our guidelines of both the applicant and the proposed use of funds, and then notify each prospective applicant/project, usually within one business day.

In fairness to others, we adhere strictly to a 5:00 p.m. deadline on the filing deadline dates. (When the 1st or 15th of the month falls on a weekend/holiday, the deadline moves to the next business day.)

The Letter of Intent period opens thirty (30) days prior to the Letter of Intent deadline listed below. Foundation staff is available for consultation.

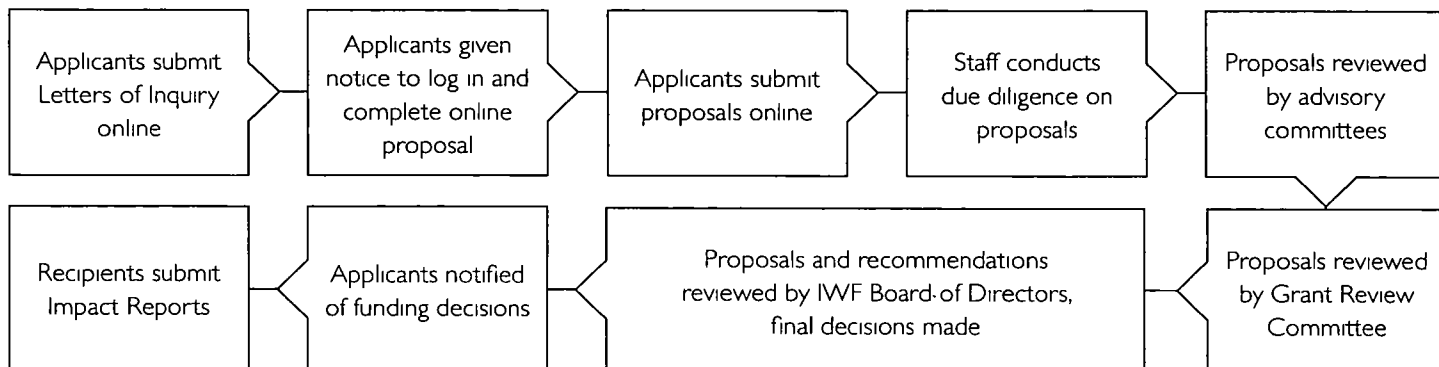
Applicants may apply for funding under any of the four focus areas by using our on-line proposal application system at www.iowaestfoundation.org. Internet access is available in public libraries. Funding proposals are not accepted for initiative programs.

FILING DEADLINES

Quarter	1st	2nd	3rd	4th
Letter of Intent	January 1	April 1	July 1	October 1
Full Application	January 15	April 15	July 15	October 15
Notification	April 15	July 15	October 15	January 15

ATTACHMENT 21

GRANT PROCESS



△ Applicants will be notified of the IWF's Board of Director's decision within 90 days from the proposal deadline.

△ Prospective grantees receive grant disbursements once grant agreements are signed and returned

△ Grantees are required to submit Impact Reports at the end of the grant period

△ Requests for extension of a grant-period must be made at least 60 days prior to the deadline agreed to in the Grant Award Agreement contract

△ Grants may not be extended for more than two, one-year periods

△ Organizations not meeting grant performance or reporting requirements may be ineligible for future grant consideration until requirements are fully satisfied

APPLICATION REVIEW PROCESS

The Iowa West Foundation has established a community-based grants review process in an effort to insure objective review and input regarding grant proposals. Four grant advisory committees have been established to correspond with the Foundation's four focus areas. Most grant proposals are referred to these committees by the Foundation staff.

In reviewing applications, the Foundation's staff, advisory committees, Grants Review Committee and Board of Directors carefully consider the following criteria:

△ The relevance of the proposed project to the Foundation's mission and four focus areas.

△ The extent to which the proposal addresses a community need, demonstrates broad-based community

support, and provides benefits to the community at large

△ The ability of the proposed project to leverage funding and support from other sources.

△ The extent to which the proposal maximizes community resources through cooperation and collaboration with other organizations in the community and helps eliminate redundant costs, facilities, services, programs or projects.

△ The operating capacity of the applicant-organization to achieve the desired result.

△ The sustainability of the proposed project without additional long-term financial commitments from the Foundation

Recommendations from Foundation staff and the grant advisory committees are forwarded to the Foundation's Grant Review Committee for consideration in making funding recommendations, which are then considered by the Foundation's Board of Directors.

Applicants will be notified of the Board of Directors' decision 90 days after the full proposal deadline.

Applicants are discouraged from lobbying our community volunteers (grant advisory committees, grant review committee, board of directors) regarding their proposals.

Applicants are encouraged to contact Foundation staff with questions. For technical assistance, contact Grants Manager at (712) 309-3003 or at grantinfo@iowawest.com

Iowa West Foundation

25 Main Place, Suite 550

Council Bluffs, Iowa 51503

www.iowawestfoundation.org

ATTACHMENT 21

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IOWA WEST FOUNDATION INVESTMENTS - OTHER As of 12/31/2013

Investments - Other (13)

Market Value

JPMorgan Core Bond Trust	12,018,521.68
Acadian	8,403,890.90
Blackrock	2,174,554.28
CommonFund	631,000.00
Crown Global	3,011,550.00
European Strategic Partners	2,389,321.57
Goldman Sachs IV	2,584,642.00
Lime Rock	966,158.00
Metropolitan III	2,543,186.00
Metropolitan VI	3,834,366.00
Mondrian	20,794,316.00
NB fka Lehman Brothers	1,249,269.00
NB II fka Lehman Brothers II	4,248,995.14
NB Crossroads XX	433,182.00
Newlin	3,231,199.00
Newlin II	2,315,895.00
Northgate IV	5,822,567.00
Park Street III	5,661,208.00
Park Street V	1,279,463.00
Park Street VIII	5,258,693.00
Portfolio Advisors III	3,242,553.00
Portfolio Advisors IV	4,415,941.00
Portfolio Advisors V	3,580,047.00
Portfolio Advisors VI	1,133,934.00
Quellos	2,910,521.00
RREEF	4,952,133.77
State Street	12,119,006.71
Anchorage Capital	8,473,796.81
Anchorage Short	677,519.98
Canyon	8,054,312.00
Davidson Kempner	7,356,060.42
Elliott	7,797,930.58
JAT Capital	4,208,547.20
Merchants Gate	1,941,757.42
Shepherd	354,847.95
Viking	6,894,517.04

Total: Investments - Other (13)

166,965,403.45

**Iowa West Foundation
Realized Gain and Loss Schedule For 2013
PART I, Line 6a & 6b**

Investment	Realized Gains(Losses)	Net Proceeds
Vaughan Nelson/FNB (see attachment 24)	991,173	4,917,014
Waddell and Reed (see attachment 25)	443,681	7,356,183
Mutual Funds/FNB (see attachment 26)	10,748,428	41,487,534
Operating Account/FNB	-	
Total	12,183,282	53,760,730

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

From Date 01/01/2013
By Security 12/31/2013

To Date 12/31/2013

Realized Gain/Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

From Date 01/01/2013
By Security 12/31/2013

To Date 12/31/2013

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
	-25 000 LITHIA MTRS INC CL A COM	LAD	15	02/21/2012	25 000	\$633 66	\$968 72	\$0 75	01/02/2013	\$0 00	\$335 06	\$335 06
	-75 000 LITHIA MTRS INC CL A COM	LAD	16	02/24/2012	75 000	\$1 783 08	\$2 894 25	\$1 88	01/02/2013	\$0 00	\$1 111 17	\$1 111 17
	-200 000 POST HLDS INC COM	POST	1	03/21/2012	200 000	\$5 981 06	\$7 193 04	\$5 00	01/02/2013	\$0 00	\$1 211 98	\$1 211 98
	-575 000 POST HLDS INC COM	POST	2	03/21/2012	425 000	\$12 770 02	\$20 659 18	\$11 50	01/02/2013	\$0 00	\$3 370 60	\$3 370 60
			3	03/22/2012	150 000	\$4 518 56					\$0 00	\$0 00
	-125 000 SMITH (A O) CORP COM	AOS	13	03/25/2011	25 000	\$1 083 45	\$8 077 54	\$3 13	01/02/2013	\$2 890 92	\$0 00	\$2 890 92
			14	03/28/2011	25 000	\$1 083 98				\$0 00	\$0 00	\$0 00
			15	06/17/2011	75 000	\$3 019 19				\$0 00	\$0 00	\$0 00
	-300 000 UNITED RENTALS INC COM	URI	9	03/08/2011	50 000	\$1 578 56	\$14 198 71	\$7 50	01/02/2013	\$4 908 93	\$0 00	\$4 908 93
			10	03/25/2011	100 000	\$3 273 36				\$0 00	\$0 00	\$0 00
			11	04/20/2011	150 000	\$4 437 86				\$0 00	\$0 00	\$0 00
	-50 000 VALMONT INDS INC COM	VMI	8	07/20/2010	25 000	\$1 798 76	\$6 953 13	\$1 25	01/02/2013	\$3 371 05	\$0 00	\$3 371 05
			9	07/29/2010	25 000	\$1 793 32				\$0 00	\$0 00	\$0 00
	-75 000 WESCO INTERNATIONAL INC COM	WCC	6	07/08/2010	75 000	\$2 574 68	\$5 190 38	\$1 88	01/02/2013	\$2 615 70	\$0 00	\$2 615 70
	-25 000 FIRST CASH INC COM	FCFS	6	07/08/2010	25 000	\$548 98	\$1 250 37	\$0 63	01/03/2013	\$701 39	\$0 00	\$701 39
	-25 000 FIRST CASH INC COM	FCFS	6	07/08/2010	25 000	\$548 98	\$1 252 46	\$0 63	01/03/2013	\$703 48	\$0 00	\$703 48
	-125 000 POST HLDS INC COM	POST	3	03/22/2012	25 000	\$753 09	\$4 493 03	\$3 13	01/03/2013	\$0 00	\$658 69	\$658 69
			4	03/23/2012	100 000	\$3 081 25				\$0 00	\$0 00	\$0 00
	-200 000 SMITH (A O) CORP COM	AOS	15	06/17/2011	125 000	\$5 031 99	\$12 675 51	\$5 50	01/03/2013	\$4 378 91	\$0 00	\$4 378 91
			16	07/19/2011	75 000	\$3 264 61				\$0 00	\$0 00	\$0 00
	-50 000 VALMONT INDS INC COM	VMI	10	08/12/2010	50 000	\$3 372 81	\$7 004 44	\$1 25	01/03/2013	\$3 631 63	\$0 00	\$3 631 63
	-125 000 WESCO INTERNATIONAL INC COM	WCC	9	07/08/2010	125 000	\$4 291 14	\$8 643 39	\$3 13	01/03/2013	\$4 352 25	\$0 00	\$4 352 25
	-25 000 FIRST CASH INC COM	FCFS	6	07/08/2010	25 000	\$548 98	\$1 246 96	\$0 63	01/04/2013	\$697 98	\$0 00	\$697 98
	-25 000 FIRST CASH INC COM	FCFS	6	07/08/2010	25 000	\$548 98	\$1 244 56	\$0 63	01/04/2013	\$695 58	\$0 00	\$695 58
	-75 000 LITHIA MTRS INC CL A COM	LAD	16	02/24/2012	75 000	\$1 783 08	\$3 047 71	\$1 88	01/04/2013	\$0 00	\$1 264 63	\$1 264 63
	-25 000 POST HLDS INC COM	POST	4	03/23/2012	25 000	\$770 31	\$893 25	\$0 63	01/04/2013	\$0 00	\$122 94	\$122 94
	-25 000 VALMONT INDS INC COM	VMI	10	08/12/2010	25 000	\$1 686 41	\$3 508 70	\$0 63	01/04/2013	\$1 822 29	\$0 00	\$1 822 29
	-75 000 FIRST CASH INC COM	FCFS	6	07/08/2010	75 000	\$1 646 94	\$3 679 84	\$0 38	01/07/2013	\$2 032 90	\$0 00	\$2 032 90
	-50 000 LITHIA MTRS INC CL A COM	LAD	17	02/24/2012	50 000	\$1 190 21	\$1 966 52	\$0 25	01/07/2013	\$0 00	\$776 31	\$776 31
	-25 000 POST HLDS INC COM	POST	4	03/23/2012	25 000	\$770 32	\$853 63	\$0 13	01/07/2013	\$0 00	\$83 31	\$83 31
	-25 000 VALMONT INDS INC COM	VMI	11	09/24/2010	25 000	\$1 763 32	\$3 476 88	\$0 13	01/07/2013	\$1 713 56	\$0 00	\$1 713 56
	-75 000 FIRST CASH INC COM	FCFS	6	07/08/2010	50 000	\$1 097 96	\$3 643 84	\$0 38	01/08/2013	\$1 960 85	\$0 00	\$1 960 85
			7	07/21/2010	25 000	\$585 03				\$0 00	\$0 00	\$0 00
	-100 000 RYLAND GROUP INC COM	RYL	1	10/05/2012	100 000	\$3 225 65	\$3 852 36	\$3 00	01/09/2013	\$626 71	\$0 00	\$626 71
	-25 000 WD 40 CO COM	WDFC	5	07/12/2011	25 000	\$1 153 17	\$1 312 03	\$0 63	01/09/2013	\$158 86	\$0 00	\$158 86
	-100 000 RYLAND GROUP INC COM	RYL	1	10/05/2012	100 000	\$3 225 66	\$3 780 02	\$2 50	01/10/2013	\$554 36	\$0 00	\$554 36
	-50 000 WD 40 CO COM	WDFC	5	07/12/2011	50 000	\$2 306 34	\$2 555 46	\$1 25	01/10/2013	\$249 12	\$0 00	\$249 12
	-50 000 WD 40 CO COM	WDFC	5	07/12/2011	50 000	\$2 306 33	\$2 581 69	\$1 25	01/10/2013	\$275 36	\$0 00	\$275 36
	-25 000 WD 40 CO COM	WDFC	5	07/12/2011	25 000	\$1 153 17	\$1 275 14	\$0 63	01/11/2013	\$121 97	\$0 00	\$121 97
	-25 000 WD 40 CO COM	WDFC	5	07/12/2011	25 000	\$1 153 17	\$1 270 90	\$0 13	01/14/2013	\$117 73	\$0 00	\$117 73
	-50 000 WD 40 CO COM	WDFC	5	07/12/2011	50 000	\$2 306 33	\$2 516 88	\$0 25	01/15/2013	\$210 55	\$0 00	\$210 55
	-100 000 CORRECTIONS CORP AMER NEW COM	CXW	8	07/08/2010	100 000	\$1 861 80	\$3 639 78	\$2 50	01/16/2013	\$1 777 98	\$0 00	\$1 777 98
			8	07/08/2010	250 000	\$4 654 50	\$9 103 49	\$6 25	01/16/2013	\$4 448 99	\$0 00	\$4 448 99
	-250 000 CORRECTIONS CORP AMER NEW COM	CXW	NEW									
	-175 000 HIGHWOODS PPTYS INC COM	HIW	5	08/18/2011	175 000	\$5 385 94	\$6 041 00	\$4 38	01/16/2013	\$655 06	\$0 00	\$655 06
	-200 000 HIGHWOODS PPTYS INC COM	HIW	5	08/18/2011	25 000	\$769 42	\$5 906 42	\$5 00	01/16/2013	\$776 25	\$0 00	\$776 25
			6	08/18/2011	50 000	\$1 535 34				\$0 00	\$0 00	\$0 00

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

From Date
By Security

To Date
12/31/2013

752,003.40
\$239,169.82
\$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-50 000	MANHATTAN ASSOCS INC COM	MANH	7	08/19/2011	125 000	\$3,825.41	\$3,144.23	\$0.25	01/16/2013	\$0.00	\$955.33	\$0.00
-50 000	SMITH (A O) CORP COM	AOS	16	01/31/2012	25 000	\$1,090.21	\$1,098.69	\$0.25	01/16/2013	\$0.00	\$955.33	\$955.33
-450 000	WEST PHARMACEUTICAL SVCS INC COM	WST	18	01/31/2012	25 000	\$1,098.20	\$3,244.57	\$1.25	01/16/2013	\$1,230.91	\$0.00	\$1,230.91
				07/19/2011	25 000	\$1,098.20	\$925.46	\$2.25	01/16/2013	\$4,466.76	\$1,427.24	\$5,694.00
				02/18/2011	50 000	\$2,067.99	\$24,681.82	\$2.25	01/16/2013	\$0.00	\$0.00	\$0.00
				02/22/2011	50 000	\$2,073.11	\$1,042.10	\$0.63	01/17/2013	\$0.00	\$471.92	\$471.92
				03/08/2011	25 000	\$1,042.10	\$1,098.69	\$0.63	01/17/2013	\$0.00	\$478.08	\$478.08
				03/08/2011	25 000	\$1,042.38	\$1,051.03	\$0.50	01/17/2013	\$2,924.10	\$0.00	\$2,924.10
				03/09/2011	25 000	\$1,051.03	\$2,178.19	\$0.50	01/16/2013	\$0.00	\$1,751.06	\$1,751.06
				03/25/2011	50 000	\$2,178.19	\$3,298.66	\$0.25	01/22/2013	\$0.00	\$844.55	\$844.55
				03/28/2011	75 000	\$3,298.66	\$1,976.75	\$0.25	01/22/2013	\$0.00	\$861.07	\$861.07
				09/14/2011	50 000	\$1,976.75	\$2,029.65	\$0.38	01/29/2013	\$0.00	\$3,005.05	\$3,005.05
				01/25/2012	50 000	\$2,029.65	\$1,011.74	\$0.75	01/29/2013	\$0.00	\$1,683.06	\$1,683.06
				01/26/2012	25 000	\$1,011.74	\$1,016.22	\$0.25	01/29/2013	\$0.00	\$0.00	\$0.00
				01/27/2012	25 000	\$1,016.22	\$1,570.61	\$0.13	01/17/2013	\$0.00	\$471.92	\$471.92
				01/31/2012	25 000	\$1,098.69	\$1,568.44	\$0.63	01/17/2013	\$0.00	\$478.08	\$478.08
				01/31/2012	25 000	\$1,098.69	\$3,701.83	\$0.50	01/17/2013	\$2,924.10	\$0.00	\$2,924.10
				08/08/2011	100 000	\$3,701.83	\$6,625.93	\$0.50	01/16/2013	\$0.00	\$1,751.06	\$1,751.06
				02/01/2012	50 000	\$2,269.88	\$6,292.92	\$0.50	01/16/2013	\$0.00	\$844.55	\$844.55
				02/01/2012	50 000	\$2,271.98	\$3,153.93	\$0.25	01/22/2013	\$0.00	\$861.07	\$861.07
				02/01/2012	25 000	\$1,135.99	\$1,173.39	\$0.25	01/22/2013	\$0.00	\$2,121.40	\$2,121.40
				02/02/2012	25 000	\$1,173.39	\$2,443.62	\$0.25	01/22/2013	\$0.00	\$3,005.05	\$3,005.05
				01/31/2012	50 000	\$2,443.62	\$6,109.04	\$0.38	01/29/2013	\$0.00	\$1,683.06	\$1,683.06
				01/31/2012	125 000	\$6,109.04	\$11,552.29	\$0.75	01/29/2013	\$0.00	\$0.00	\$0.00
				01/31/2012	150 000	\$7,330.84	\$12,164.40	\$0.75	01/29/2013	\$0.00	\$0.00	\$0.00
				03/05/2012	25 000	\$1,216.40	\$2,729.29	\$0.75	01/29/2013	\$0.00	\$0.00	\$0.00
				03/30/2012	50 000	\$2,729.29	\$2,749.00	\$0.25	01/29/2013	\$0.00	\$0.00	\$0.00
				03/30/2012	50 000	\$2,749.00	\$1,349.49	\$0.25	01/29/2013	\$0.00	\$0.00	\$0.00
				04/02/2012	25 000	\$1,349.49	\$2,669.55	\$0.25	01/29/2013	\$0.00	\$0.00	\$0.00
				04/03/2012	50 000	\$2,669.55	\$1,350.13	\$0.25	01/29/2013	\$0.00	\$0.00	\$0.00
				04/03/2012	25 000	\$1,350.13	\$1,311.16	\$0.25	01/29/2013	\$0.00	\$0.00	\$0.00
				04/04/2012	25 000	\$1,311.16	\$1,308.89	\$0.25	01/29/2013	\$0.00	\$0.00	\$0.00
				04/04/2012	25 000	\$1,308.89	\$658.69	\$1.50	01/29/2013	\$0.00	\$453.94	\$453.94
				04/05/2012	25 000	\$658.69	\$10,412.09	\$1.25	01/29/2013	\$0.00	\$599.36	\$599.36
				05/29/2012	25 000	\$4,584.57	\$2,815.34	\$0.63	01/29/2013	\$0.00	\$51.16	\$51.16
				05/30/2012	175 000	\$2,815.34	\$651.37	\$1.25	01/29/2013	\$0.00	\$0.00	\$0.00
				06/01/2012	75 000	\$1,954.13	\$2,105.27	\$0.63	01/29/2013	\$0.00	\$0.00	\$0.00
				06/01/2012	25 000	\$651.37	\$1,440.18	\$0.25	01/29/2013	\$0.00	\$0.00	\$0.00
				07/08/2010	50 000	\$1,440.18	\$8,393.07	\$0.25	01/29/2013	\$0.00	\$0.00	\$0.00
				07/08/2010	200 000	\$8,393.07	\$2,432.79	\$1.25	01/29/2013	\$0.00	\$0.00	\$0.00
				03/05/2012	50 000	\$2,432.79	\$1,530.17	\$0.63	01/30/2013	\$0.00	\$0.00	\$0.00
				08/19/2011	50 000	\$1,530.17	\$5,241.39	\$0.25	01/30/2013	\$0.00	\$0.00	\$0.00
				08/22/2011	175 000	\$5,241.39	\$3,892.28	\$0.25	01/30/2013	\$0.00	\$0.00	\$0.00
				04/10/2012	75 000	\$3,892.28	\$19,084.65	\$0.68	01/30/2013	\$0.00	\$0.00	\$0.00
				02/02/2012	125 000	\$5,866.97				\$0.00	\$6,149.71	\$6,149.71

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Realized Gain/Loss

From Date 01/01/2013 To Date 12/31/2013
 By Security

\$752,003.40
 \$239,169.82
 \$991,173.22

Realized Gain/Loss EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-175 000 SILGAN HOLDINGS INC COM	SLGN	12	02/02/2012	150 000	\$7,067.97	\$7,539.99	\$5.25	01/30/2013	\$2,499.34	\$0.00	\$0.00	\$2,499.34
-25 000 SIRONA DENTAL SYSTEMS INC COM	SIRO	11	07/08/2010	175 000	\$5,040.65	\$1,653.13	\$0.69	01/30/2013	\$436.74	\$0.00	\$0.00	\$436.74
-50 000 MKS INSTRUMENTS INC COM	MKSI	8	03/05/2012	25 000	\$1,216.39	\$1,389.44	\$0.25	01/31/2013	\$89.11	\$0.00	\$0.00	\$89.11
-75 000 MANHATTAN ASSOCS INC COM	MANH	13	06/01/2012	50 000	\$1,300.33	\$3,476.50	\$1.88	01/31/2013	\$1,664.03	\$0.00	\$0.00	\$1,664.03
-75 000 MKS INSTRUMENTS INC COM	MKSI	8	02/03/2012	75 000	\$3,476.50	\$2,126.64	\$3.13	02/01/2013	\$176.15	\$0.00	\$0.00	\$176.15
-125 000 SIRONA DENTAL SYSTEMS INC COM	SIRO	9	06/01/2012	125 000	\$6,024.52	\$8,437.28	\$0.38	02/04/2013	\$132.22	\$0.00	\$0.00	\$132.22
-75 000 MKS INSTRUMENTS INC COM	MKSI	8	03/06/2012	50 000	\$1,300.33	\$655.32	\$2.50	02/04/2013	\$-211.21	\$0.00	\$0.00	\$-211.21
-100 000 SCANSOURCE INC COM	SCSC	20	06/05/2012	25 000	\$710.98	\$2,877.93	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		21	09/12/2011	25 000	\$724.22	\$738.29	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		22	09/13/2011	25 000	\$724.22	\$738.29	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		23	09/14/2011	25 000	\$738.29	\$738.29	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
-150 000 MKS INSTRUMENTS INC COM	MKSI	9	03/09/2012	25 000	\$930.69	\$4,203.14	\$3.75	02/05/2013	\$271.20	\$0.00	\$0.00	\$271.20
-375 000 SCANSOURCE INC COM	SCSC	23	03/09/2012	25 000	\$930.68	\$10,861.82	\$9.38	02/05/2013	\$-677.52	\$0.00	\$0.00	\$-677.52
		24	06/07/2012	25 000	\$750.75	\$1,496.57	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		25	06/07/2012	50 000	\$1,496.57	\$1,515.86	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		26	06/08/2012	50 000	\$1,515.86	\$1,525.24	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		27	06/11/2012	50 000	\$1,525.24	\$763.72	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		28	06/11/2012	25 000	\$763.72	\$2,279.33	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		29	06/12/2012	75 000	\$2,279.33	\$2,277.19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
-300 000 SCANSOURCE INC COM	SCSC	30	06/14/2012	25 000	\$759.06	\$1,559.42	\$7.50	02/05/2013	\$-751.82	\$0.00	\$0.00	\$-751.82
		31	06/15/2012	50 000	\$1,559.42	\$3,108.08	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		32	06/18/2012	100 000	\$3,108.08	\$776.52	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		33	07/02/2012	25 000	\$800.91	\$2,437.97	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		34	07/03/2012	25 000	\$800.91	\$5,508.95	\$12.50	02/06/2013	\$1,062.50	\$0.00	\$0.00	\$1,062.50
-625 000 LASALLE HOTEL PPTYS COM SH BEN	LHO	8	12/01/2010	225 000	\$5,508.95	\$1,910.44	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
INT		9	12/08/2010	75 000	\$1,910.44	\$5,047.24	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		10	12/09/2010	200 000	\$5,047.24	\$3,336.18	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
-50 000 LASALLE HOTEL PPTYS COM SH BEN	LHO	11	02/24/2011	125 000	\$3,336.18	\$1,352.25	\$1.25	02/06/2013	\$-1.01	\$0.00	\$0.00	\$-1.01
INT		12	05/26/2011	50 000	\$1,352.25	\$1,402.42	\$0.25	02/06/2013	\$94.83	\$0.00	\$0.00	\$94.83
-50 000 MKS INSTRUMENTS INC COM	MKSI	10	06/05/2012	50 000	\$1,307.59	\$697.17	\$0.63	02/06/2013	\$32.93	\$0.00	\$0.00	\$32.93
-25 000 MCGRATH RENTCORP COM	MGRC	3	12/08/2010	25 000	\$697.17	\$1,392.77	\$2.50	02/06/2013	\$275.22	\$0.00	\$0.00	\$275.22
-100 000 MCGRATH RENTCORP COM	MGRC	4	12/08/2010	50 000	\$1,392.77	\$1,267.14	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		5	01/05/2011	50 000	\$1,267.14	\$3,796.57	\$0.63	02/06/2013	\$-97.60	\$0.00	\$0.00	\$-97.60
-25 000 SCANSOURCE INC COM	SCSC	35	07/05/2012	25 000	\$812.66	\$20,373.08	\$33.00	02/06/2013	\$-2,938.78	\$0.00	\$0.00	\$-2,938.78
-1,100 000 TOWER GROUP INC COM	891777-10-4	3	05/20/2010	175 000	\$3,796.57	\$1,622.61	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		4	06/30/2010	75 000	\$1,622.61	\$2,102.48	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		5	07/01/2010	100 000	\$2,102.48	\$15,790.20	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
-25 000 TOWER GROUP INC COM	891777-10-4	6	07/08/2010	750 000	\$15,790.20	\$526.34	\$0.63	02/06/2013	\$-48.88	\$0.00	\$0.00	\$-48.88
-25 000 TOWER GROUP INC COM	891777-10-4	6	07/08/2010	25 000	\$526.34	\$475.15	\$0.63	02/06/2013	\$-51.19	\$0.00	\$0.00	\$-51.19
-150 000 LASALLE HOTEL PPTYS COM SH BEN	LHO	12	05/26/2011	50 000	\$1,352.25	\$4,035.93	\$3.75	02/07/2013	\$-76.66	\$0.00	\$0.00	\$-76.66
INT												

From Date	To Date	12/31/2013
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Realized Gain or Losses	
Federal Long Term Gain/Loss	\$752,003.40
Federal Short Term Gain/Loss	\$239,169.82
Total Realized Gain/Loss	\$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-450 000 LASALLE HOTEL PPTYs COM SH BEN INT	LHO		13	05/27/2011	50 000	\$1,366.14						\$0.00
			14	03/31/2011	50 000	\$1,393.20					\$0.00	
			14	05/31/2011	75 000	\$2,089.79	\$12,108.50	\$9.00	02/07/2013	\$1,403.37	\$8.20	\$1,411.57
			15	06/01/2011	50 000	\$1,388.88						\$0.00
			16	06/06/2011	125 000	\$3,261.51						\$0.00
			17	06/08/2011	175 000	\$3,292.26						\$0.00
-25 000 MCGRATH RENTCORP COM	MGRC		1	06/11/2012	25 000	\$664.49						\$0.00
			5	01/05/2011	25 000	\$633.57	\$730.91	\$0.13	02/07/2013	\$97.34	\$0.00	\$97.34
			1	06/11/2012	150 000	\$3,986.93	\$5,377.99	\$4.00	02/08/2013	\$0.00	\$66.83	\$66.83
-175 000 LASALLE HOTEL PPTYs COM SH BEN INT	LHO		2	06/12/2012	50 000	\$1,324.23						\$0.00
			2	06/12/2012	125 000	\$3,310.59	\$4,719.69	\$4.38	02/08/2013	\$0.00	\$48.73	\$48.73
			3	07/02/2012	50 000	\$1,457.83						\$0.00
-150 000 LASALLE HOTEL PPTYs COM SH BEN INT	LHO		3	07/02/2012	25 000	\$728.91	\$4,078.65	\$3.75	02/11/2013	\$0.00	\$-388.38	\$-388.38
			4	07/03/2012	125 000	\$3,738.12						\$0.00
			4	07/03/2012	25 000	\$747.63	\$1,351.48	\$1.00	02/11/2013	\$0.00	\$-143.74	\$-143.74
-50 000 LASALLE HOTEL PPTYs COM SH BEN INT	LHO		5	07/03/2012	25 000	\$747.59						\$0.00
			5	07/03/2012	25 000	\$747.58	\$5,443.13	\$4.00	02/12/2013	\$0.00	\$465.73	\$465.73
			6	12/03/2012	150 000	\$3,625.55						\$0.00
-75 000 LASALLE HOTEL PPTYs COM SH BEN INT	LHO		7	12/03/2012	25 000	\$604.27	\$2,040.85	\$1.88	02/12/2013	\$0.00	\$216.43	\$216.43
			7	12/03/2012	25 000	\$604.26						\$0.00
			18	12/04/2012	50 000	\$1,220.16						\$0.00
-900 000 CNO FINL GROUP INC COM	CNO		15	07/08/2010	900 000	\$4,529.52	\$9,909.31	\$27.00	02/13/2013	\$5,379.79	\$0.00	\$5,379.79
			5	01/05/2011	25 000	\$633.57	\$731.90	\$0.63	02/13/2013	\$98.33	\$0.00	\$98.33
			5	01/05/2011	25 000	\$633.57	\$1,462.72	\$1.25	02/14/2013	\$188.24	\$0.00	\$188.24
-375 000 POST HLDGS INC COM	POST		6	01/05/2011	25 000	\$640.91						\$0.00
			4	03/23/2012	25 000	\$770.31	\$14,624.97	\$9.38	02/14/2013	\$0.00	\$2,937.61	\$2,937.61
			5	03/23/2012	200 000	\$6,178.00						\$0.00
-25 000 POST HLDGS INC COM	POST		6	03/26/2012	125 000	\$3,934.54						\$0.00
			7	03/27/2012	25 000	\$804.51						\$0.00
			8	03/28/2012	25 000	\$805.19	\$977.33	\$0.63	02/14/2013	\$0.00	\$172.14	\$172.14
-125 000 LIFEPOINT HOSPS INC COM	LPNT		18	01/24/2012	75 000	\$2,957.17	\$5,622.09	\$3.13	02/15/2013	\$650.51	\$0.00	\$650.51
			19	01/25/2012	50 000	\$2,014.41						\$0.00
			19	01/25/2012	75 000	\$3,021.61						\$0.00
-175 000 LIFEPOINT HOSPS INC COM	LPNT		20	01/26/2012	25 000	\$1,002.97	\$7,779.76	\$1.31	02/15/2013	\$0.00	\$0.00	\$0.00
			21	01/27/2012	25 000	\$1,005.61						\$0.00
			22	01/30/2012	50 000	\$2,025.48						\$0.00
-75 000 LIFEPOINT HOSPS INC COM	LPNT		22	01/30/2012	75 000	\$3,038.23	\$3,373.04	\$1.88	02/15/2013	\$334.81	\$0.00	\$334.81
			7	01/06/2011	50 000	\$1,284.34	\$1,467.79	\$0.25	02/15/2013	\$183.45	\$0.00	\$183.45
			7	01/06/2011	25 000	\$642.17	\$737.65	\$0.63	02/19/2013	\$95.48	\$0.00	\$95.48
-25 000 MCGRATH RENTCORP COM	MGRC		17	02/24/2012	50 000	\$1,190.20	\$11,192.13	\$6.88	02/20/2013	\$0.00	\$4,406.38	\$4,406.38
			18	03/08/2012	100 000	\$2,449.87					\$0.00	

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/LOSS EXPORT

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Realized Gain/Loss

From Date 01/01/2013 To Date 12/31/2013
 By Security

\$752,003.40
 \$239,169.82
\$591,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
				03/09/2012	25 000	\$627.28						\$0.00
			19	03/12/2012	75 000	\$1,882.72						\$0.00
			20	03/13/2012	25 000	\$635.68						\$0.00
			21	03/13/2012	25 000	\$635.67	\$1,033.18	\$0.63	02/20/2013	\$0.00	\$397.51	\$397.51
-25 000 LITHIA MTRS INC CL A COM	LAD			01/06/2011	25 000	\$642.17	\$738.45	\$0.63	02/20/2013	\$96.28	\$0.00	\$96.28
-25 000 MCGRATH RENTCORP COM	MGRC		7	03/28/2012	50 000	\$1,610.39	\$12,507.75	\$8.13	02/20/2013	\$0.00	\$2,065.46	\$2,065.46
-325 000 POST HLDGS INC COM	POST		8	03/29/2012	100 000	\$3,217.98						\$0.00
			9	03/29/2012	100 000	\$4,829.25						\$0.00
			10	03/29/2012	150 000	\$784.67						\$0.00
			11	04/24/2012	25 000	\$1,204.91	\$3,544.91	\$0.25	02/20/2013	\$0.00	\$1,039.87	\$1,039.87
-50 000 SIRONA DENTAL SYSTEMS INC COM	SIRO		9	03/06/2012	25 000	\$1,300.13						\$0.00
			10	05/01/2012	25 000	\$2,600.27	\$3,535.68	\$1.25	02/20/2013	\$0.00	\$935.41	\$935.41
-50 000 SIRONA DENTAL SYSTEMS INC COM	SIRO		20	05/01/2012	50 000	\$1,271.35	\$4,095.98	\$0.50	02/21/2013	\$0.00	\$1,504.49	\$1,504.49
-100 000 LITHIA MTRS INC CL A COM	LAD		11	03/13/2012	50 000	\$1,320.14						\$0.00
			22	03/30/2012	50 000	\$4,620.47	\$7,194.27	\$4.38	02/21/2013	\$0.00	\$2,573.80	\$2,573.80
-175 000 LITHIA MTRS INC CL A COM	LAD		22	03/30/2012	175 000	\$642.16	\$2,894.44	\$2.50	02/21/2013	\$325.15	\$0.00	\$325.15
-100 000 MCGRATH RENTCORP COM	MGRC		7	01/06/2011	25 000	\$1,927.13						\$0.00
			8	01/06/2011	75 000	\$2,584.94	\$13,956.77	\$1.00	02/21/2013	\$0.00	\$3,662.76	\$3,662.76
-200 000 SIRONA DENTAL SYSTEMS INC COM	SIRO		11	05/02/2012	50 000	\$2,559.13						\$0.00
			12	05/02/2012	50 000	\$5,149.94						\$0.00
			13	05/03/2012	100 000	\$2,574.97	\$3,469.92	\$1.25	02/21/2013	\$0.00	\$894.95	\$894.95
-50 000 SIRONA DENTAL SYSTEMS INC COM	SIRO		13	05/03/2012	50 000	\$739.64	\$1,269.41	\$0.75	02/21/2013	\$529.77	\$0.00	\$529.77
-25 000 UNITED RENTALS INC COM	URI		11	04/20/2011	25 000	\$3,676.77	\$29,194.57	\$14.38	02/21/2013	\$17,871.72	\$0.00	\$17,871.72
-575 000 UNITED RENTALS INC COM	URI		12	05/23/2011	150 000	\$3,880.45						\$0.00
			1	08/08/2011	250 000	\$1,671.09						\$0.00
			2	10/03/2011	100 000	\$2,094.54						\$0.00
			3	11/30/2011	75 000	\$754.92						\$0.00
-150 000 CNO FINL GROUP INC COM	CNO		15	07/08/2010	150 000	\$943.37	\$1,645.22	\$0.75	02/22/2013	\$890.30	\$0.00	\$890.30
-100 000 KRATON PERFORMANCE POLYMERS COM	KRA		2	10/17/2011	50 000	\$889.68	\$2,726.64	\$2.50	02/22/2013	\$893.59	\$0.00	\$893.59
			3	10/26/2011	50 000	\$660.07	\$6,216.84	\$3.75	02/22/2013	\$0.00	\$2,462.42	\$2,462.42
-150 000 LITHIA MTRS INC CL A COM	LAD		22	03/30/2012	25 000	\$3,084.35						\$0.00
			23	06/07/2012	125 000	\$2,569.50	\$2,999.27	\$0.50	02/22/2013	\$429.77	\$0.00	\$429.77
-100 000 MCGRATH RENTCORP COM	MGRC		8	01/06/2011	100 000	\$4,152.06	\$8,914.25	\$4.13	02/25/2013	\$4,762.19	\$0.00	\$4,762.19
-825 000 CNO FINL GROUP INC COM	CNO		15	07/08/2010	825 000	\$444.84	\$5,917.63	\$6.75	02/25/2013	\$1,647.15	\$0.00	\$1,647.15
-225 000 KRATON PERFORMANCE POLYMERS COM	KRA		3	10/26/2011	25 000	\$450.25						\$0.00
			4	10/26/2011	25 000	\$2,864.42						\$0.00
			5	10/27/2011	150 000	\$510.97						\$0.00
			6	10/28/2011	25 000	\$510.97	\$647.86	\$0.63	02/25/2013	\$136.89	\$0.00	\$136.89
-25 000 KRATON PERFORMANCE POLYMERS COM	KRA		9	01/10/2011	25 000	\$647.86	\$736.52	\$0.13	02/25/2013	\$88.66	\$0.00	\$88.66
-25 000 MCGRATH RENTCORP COM	MGRC		7	03/09/2012	175 000	\$2,595.03	\$17,419.10	\$36.75	02/26/2013	\$0.00	\$-1,340.97	\$-1,340.97
-1,225 000 GLOBE SPECIALTY METALS INC COM	GSM		8	03/09/2012	100 000	\$1,505.47						\$0.00
			9	03/12/2012	150 000	\$2,209.07						\$0.00
			10	03/13/2012	75 000	\$1,126.34						\$0.00
			11	03/14/2012	200 000	\$2,993.86						\$0.00
			12	03/15/2012	75 000	\$1,140.48						\$0.00

IOWA WEST FOUNDATION-VAUGHAN NELSON

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2013 To Date 12/31/2013

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

\$752,003.40

\$239,169.82

\$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-350 000	GLOBE SPECIALTY METALS INC COM	GSM		03/16/2012	225 000	\$3,507.71						\$0.00
			13	03/19/2012	225 000	\$3,682.11						\$0.00
			14	03/19/2012	25 000	\$409.12	\$5,045.66	\$8.75	02/26/2013	\$0.00	\$-476.82	\$-476.82
			15	03/20/2012	50 000	\$793.22						\$0.00
			16	03/20/2012	150 000	\$2,369.45						\$0.00
			17	03/21/2012	125 000	\$1,950.69						\$0.00
-825 000	GRAFTECH INTL LTD COM	GTI		12/06/2012	225 000	\$2,129.81	\$6,515.21	\$24.75	02/26/2013	\$0.00	\$-1,215.93	\$-1,215.93
			1	12/07/2012	425 000	\$4,051.11						\$0.00
			2	12/07/2012	175 000	\$1,550.22						\$0.00
-75 000	KRATON PERFORMANCE POLYMERS COM	KRA		10/28/2011	75 000	\$1,532.91	\$1,887.70	\$2.25	02/26/2013	\$354.79	\$0.00	\$354.79
-150 000	KRATON PERFORMANCE POLYMERS COM	KRA		10/28/2011	25 000	\$510.97	\$3,797.55	\$3.75	02/26/2013	\$986.86	\$0.00	\$986.86
			7	11/01/2011	100 000	\$1,819.62						\$0.00
			8	11/21/2011	25 000	\$480.10						\$0.00
-75 000	LITHIA MTRS INC CL A COM	LAD		06/07/2012	25 000	\$618.87	\$3,028.94	\$0.56	02/26/2013	\$0.00	\$1,171.56	\$1,171.56
			23	06/08/2012	50 000	\$1,238.51						\$0.00
-50 000	LITHIA MTRS INC CL A COM	LAD		06/08/2012	50 000	\$1,238.50	\$2,023.95	\$1.25	02/26/2013	\$0.00	\$785.45	\$785.45
-25 000	MCGRATH RENTCORP COM	MGRC		01/10/2011	25 000	\$647.86	\$730.91	\$0.19	02/26/2013	\$83.05	\$0.00	\$83.05
-200 000	TOWER GROUP INC COM	891777-10-4		07/08/2010	200 000	\$4,210.72	\$3,750.72	\$5.00	02/26/2013	\$-460.00	\$0.00	\$-460.00
-650 000	CNO FINL GROUP INC COM	CNO		07/08/2010	650 000	\$3,271.32	\$7,018.41	\$16.25	02/27/2013	\$3,747.09	\$0.00	\$3,747.09
			15	12/10/2012	460 000	\$3,986.29	\$4,647.99	\$16.25	02/27/2013	\$0.00	\$-1,114.88	\$-1,114.88
			3	12/12/2012	200 000	\$1,776.58						\$0.00
-200 000	GRAFTECH INTL LTD COM	GTI		12/12/2012	200 000	\$1,783.28	\$1,450.22	\$5.00	02/27/2013	\$0.00	\$-333.06	\$-333.06
-75 000	LITHIA MTRS INC CL A COM	LAD		06/11/2012	50 000	\$1,229.86	\$3,096.43	\$1.88	02/27/2013	\$0.00	\$1,279.49	\$1,279.49
			25	06/21/2012	25 000	\$587.08						\$0.00
-75 000	LITHIA MTRS INC CL A COM	LAD		06/21/2012	75 000	\$1,761.22	\$1,528.13	\$1.88	02/27/2013	\$0.00	\$1,316.56	\$1,316.56
-650 000	OASIS PETE INC NEW COM	OAS		10/19/2010	75 000	\$2,037.86	\$3,077.78	\$16.25	02/27/2013	\$8,707.45	\$0.00	\$8,707.45
			12	10/19/2010	100 000	\$2,037.86	\$23,501.39					\$0.00
			13	10/20/2010	225 000	\$4,596.93						\$0.00
			14	10/20/2010	25 000	\$671.14						\$0.00
			15	12/08/2010	25 000	\$4,639.63						\$0.00
			1	06/16/2011	175 000	\$1,320.25						\$0.00
-50 000	OASIS PETE INC NEW COM	OAS		06/20/2011	50 000	\$1,320.25	\$1,785.70	\$1.25	02/27/2013	\$465.45	\$0.00	\$465.45
-150 000	TELEFLEX INC COM	TFX		07/29/2009	100 000	\$4,960.49	\$11,931.15	\$3.75	02/27/2013	\$4,455.71	\$0.00	\$4,455.71
			5	10/19/2009	25 000	\$1,257.02						\$0.00
			6	10/19/2009	25 000	\$1,257.93						\$0.00
-100 000	TELEFLEX INC COM	TFX		10/20/2009	25 000	\$1,269.14	\$7,990.37	\$2.50	02/27/2013	\$2,340.16	\$0.00	\$2,340.16
			7	10/22/2009	75 000	\$4,381.07						\$0.00
			8	05/18/2010	25 000	\$526.34	\$457.70	\$0.63	02/27/2013	\$-68.64	\$0.00	\$-68.64
-25 000	TOWER GROUP INC COM	891777-10-4		07/08/2010	25 000	\$1,957.78	\$5,723.71	\$20.00	02/28/2013	\$0.00	\$-1,117.66	\$-1,117.66
-800 000	GRAFTECH INTL LTD COM	GTI		12/13/2012	225 000	\$4,883.59						\$0.00
			6	12/17/2012	575 000	\$2,400.50	\$4,349.21	\$3.50	02/28/2013	\$920.61	\$0.00	\$920.61
-175 000	KRATON PERFORMANCE POLYMERS COM	KRA		11/21/2011	25 000	\$507.87						\$0.00
			9	11/30/2011	25 000	\$520.23						\$0.00
			10	06/22/2012	25 000	\$589.31	\$1,032.75	\$0.13	02/28/2013	\$0.00	\$443.44	\$443.44
-25 000	LITHIA MTRS INC CL A COM	LAD		11/30/2011	25 000	\$589.31						\$0.00
			27	06/22/2012	25 000	\$589.31						\$0.00

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
 NELSON

From Date 01/01/2013 To Date 12/31/2013
 By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$752,003.40
 Federal Short Term Gain/Loss \$239,169.82
 Total Realized Gain/Loss \$991,173.22

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-375 000	KRATON PERFORMANCE POLYMERS COM	KRA	10	11/30/2011	75 000	\$1,560.67	\$8,861.24	\$11.25	03/01/2013	\$953.70	\$0.00	\$953.70
			11	12/01/2011	125 000	\$2,621.71						\$0.00
			12	12/01/2011	50 000	\$1,047.13						\$0.00
			13	01/03/2012	125 000	\$2,678.03						\$0.00
-100 000	LITHIA MTRS INC CL A COM	LAD	27	06/22/2012	25 000	\$589.30	\$4,115.54	\$0.50	03/01/2013	\$0.00	\$790.07	\$790.07
			1	12/03/2012	50 000	\$1,823.50						\$0.00
			2	12/04/2012	25 000	\$912.67						\$0.00
-100 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	1	01/26/2012	100 000	\$4,679.85	\$4,568.07	\$2.50	03/04/2013	\$-111.78	\$0.00	\$-111.78
-75 000	KRATON PERFORMANCE POLYMERS COM	KRA	14	01/05/2012	25 000	\$579.84	\$1,789.91	\$1.88	03/04/2013	\$-22.14	\$0.00	\$-22.14
			15	01/09/2012	50 000	\$1,232.21						\$0.00
-150 000	KRATON PERFORMANCE POLYMERS COM	KRA	15	01/09/2012	75 000	\$1,848.31	\$3,562.30	\$3.00	03/04/2013	\$-363.97	\$0.00	\$-363.97
			16	01/30/2012	75 000	\$2,077.96						\$0.00
-400 000	MICROSEMI CORP COM	MSCC	15	11/11/2011	175 000	\$3,172.30	\$5,069.50	\$2.00	03/04/2013	\$864.77	\$0.00	\$864.77
			16	11/11/2011	175 000	\$3,138.95						\$0.00
			17	11/14/2011	50 000	\$893.48						\$0.00
-125 000	MICROSEMI CORP COM	MSCC	17	11/14/2011	125 000	\$2,233.71	\$2,517.21	\$3.13	03/04/2013	\$283.50	\$0.00	\$283.50
-275 000	SEMTECH CORP COM	SMTC	2	04/17/2012	50 000	\$1,376.51	\$6,304.04	\$6.88	03/04/2013	\$0.00	\$734.10	\$734.10
			3	04/17/2012	125 000	\$3,435.09						\$0.00
			4	04/18/2012	100 000	\$2,758.34						\$0.00
-75 000	SEMTECH CORP COM	SMTC	4	04/18/2012	75 000	\$2,068.76	\$2,264.69	\$1.88	03/04/2013	\$0.00	\$195.93	\$195.93
-25 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	1	01/26/2012	25 000	\$1,169.96	\$1,154.51	\$0.63	03/05/2013	\$-15.45	\$0.00	\$-15.45
-350 000	MICROSEMI CORP COM	MSCC	17	11/14/2011	100 000	\$1,786.96	\$7,107.36	\$8.75	03/05/2013	\$887.81	\$0.00	\$887.81
			18	11/30/2011	125 000	\$2,199.57						\$0.00
			19	12/01/2011	125 000	\$2,233.02						\$0.00
-25 000	SEMTECH CORP COM	SMTC	4	04/18/2012	25 000	\$689.58	\$769.42	\$0.75	03/05/2013	\$0.00	\$79.84	\$79.84
-350 000	SEMTECH CORP COM	SMTC	4	04/18/2012	350 000	\$9,654.19	\$10,636.61	\$7.00	03/05/2013	\$0.00	\$982.42	\$982.42
-25 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	2	01/26/2012	25 000	\$1,171.49	\$1,139.59	\$0.13	03/06/2013	\$-31.90	\$0.00	\$-31.90
-25 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	3	01/27/2012	25 000	\$1,181.04	\$1,139.08	\$0.50	03/06/2013	\$-41.96	\$0.00	\$-41.96
-125 000	MICROSEMI CORP COM	MSCC	19	12/01/2011	100 000	\$1,786.41	\$2,589.80	\$3.13	03/06/2013	\$348.13	\$0.00	\$348.13
			20	12/05/2011	25 000	\$455.26						\$0.00
-50 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	4	01/27/2012	50 000	\$2,350.05	\$2,224.50	\$1.00	03/07/2013	\$-125.55	\$0.00	\$-125.55
-75 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	4	01/27/2012	25 000	\$1,175.03	\$3,325.02	\$1.88	03/07/2013	\$-194.02	\$0.00	\$-194.02
			5	01/30/2012	50 000	\$2,344.01						\$0.00
-400 000	CNO FINL GROUP INC COM	CNO	15	07/08/2010	400 000	\$2,013.12	\$4,447.74	\$8.00	03/07/2013	\$2,434.62	\$0.00	\$2,434.62
-600 000	CNO FINL GROUP INC COM	CNO	15	07/08/2010	600 000	\$3,019.68	\$6,682.28	\$16.50	03/07/2013	\$3,662.60	\$0.00	\$3,662.60
-825 000	ISHARES RUSSELL 2000 VALUE ETF	IWN	1	02/21/2013	700 000	\$56,423.15	\$68,027.72	\$24.75	03/07/2013	\$1,470.29	\$0.00	\$1,470.29
			2	02/22/2013	125 000	\$10,134.28						\$0.00
-250 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	5	01/30/2012	25 000	\$1,172.00	\$10,874.38	\$6.25	03/08/2013	\$-940.17	\$0.00	\$-940.17

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2013 **To Date** 12/31/2013
By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$752,003.40
 Federal Short Term Gain/Loss \$239,169.82
 Total Realized Gain/Loss \$991,173.22

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-25 000 WD 40 CO COM	WD40	WD40	6	01/31/2012	200 000	\$9,455.30						\$0 00
-25 000 ATLAS AIR WORLDWIDE HLDGS INC	WD40	WD40	7	01/31/2012	25 000	\$1,187.25						\$0 00
-850 000 ISHARES RUSSELL 2000 VALUE ETF	IAWW	IAWW	6	07/18/2011	25 000	\$1,143.91	\$1,365.37	\$0 13 03/08/2013		\$221.46	\$0 00	\$221.46
			7	01/31/2012	25 000	\$1,187.25	\$1,085.11	\$0 69 03/11/2013		\$-102.14	\$0 00	\$-102.14
-50 000 WD 40 CO COM	IAWW	IAWW	2	02/22/2013	250 000	\$20,268.55	\$70,564.14	\$25 50 03/12/2013		\$2,250.17	\$0 00	\$2,250.17
-200 000 ISHARES RUSSELL 2000 VALUE ETF	IAWW	IAWW	3	02/26/2013	600 000	\$48,045.42	\$2,695.28	\$0 25 03/12/2013		\$403.55	\$0 00	\$403.55
-25 000 WD 40 CO COM	IAWW	IAWW	3	02/26/2013	50 000	\$2,291.73	\$16,679.22	\$5 50 03/13/2013		\$0 00	\$664.08	\$664.08
-3,200 000 TOWER GROUP INC COM	IAWW	IAWW	7	07/26/2011	25 000	\$1,145.87	\$1,340.76	\$0 13 03/13/2013		\$194.89	\$0 00	\$194.89
			1	12/03/2012	150 000	\$2,561.34	\$64,209.37	\$0 00 03/13/2013		\$1,442.93	\$-8,403.49	\$-8,403.49
			2	12/04/2012	50 000	\$864.51						\$0 00
			6	07/08/2010	75 000	\$1,579.02						\$0 00
			7	07/21/2010	125 000	\$2,548.25						\$0 00
			8	07/22/2010	25 000	\$517.35						\$0 00
			9	07/26/2010	25 000	\$540.07						\$0 00
			10	07/28/2010	100 000	\$2,159.82						\$0 00
			11	07/29/2010	25 000	\$543.52						\$0 00
			12	07/30/2010	75 000	\$1,620.55						\$0 00
			13	08/02/2010	100 000	\$2,161.95						\$0 00
			14	08/03/2010	50 000	\$1,085.41						\$0 00
			15	08/04/2010	50 000	\$1,086.79						\$0 00
			16	08/12/2010	25 000	\$562.02						\$0 00
			17	08/13/2010	125 000	\$2,871.77						\$0 00
			18	10/18/2010	125 000	\$2,968.13						\$0 00
			19	10/19/2010	75 000	\$1,773.19						\$0 00
			20	10/19/2010	25 000	\$590.31						\$0 00
			21	10/20/2010	75 000	\$1,785.99						\$0 00
			22	12/08/2010	225 000	\$5,922.57						\$0 00
			23	12/09/2010	50 000	\$1,329.35						\$0 00
			24	12/10/2010	25 000	\$661.05						\$0 00
			25	02/15/2011	75 000	\$1,999.84						\$0 00
			26	02/16/2011	50 000	\$1,354.39						\$0 00
			27	02/17/2011	50 000	\$1,371.21						\$0 00
			28	02/18/2011	150 000	\$4,150.97						\$0 00
			29	02/18/2011	150 000	\$4,154.43						\$0 00
			30	03/07/2011	25 000	\$597.84						\$0 00
			31	03/08/2011	250 000	\$6,023.70						\$0 00
			32	03/08/2011	50 000	\$1,207.27						\$0 00
			33	03/09/2011	125 000	\$3,019.99						\$0 00
			34	03/09/2011	75 000	\$1,816.70						\$0 00
			35	08/07/2012	50 000	\$900.92						\$0 00
			36	08/08/2012	100 000	\$1,855.64						\$0 00
			37	08/08/2012	50 000	\$916.13						\$0 00
			38	08/09/2012	75 000	\$1,420.33						\$0 00
			39	08/10/2012	75 000	\$1,408.00						\$0 00
			40	08/13/2012	50 000	\$936.25						\$0 00
			41	08/14/2012	50 000	\$939.53						\$0 00

76-0015-03-2
Realized Gain/Loss
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IOWA WEST FOUNDATION-VAUGHAN
NELSON

From Date 01/01/2013
By Security

To Date 12/31/2013

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Realized Gain/Loss

\$752,003.40
 \$239,169.82
 \$991,173.22

Realized Gain/Loss Export

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Realized Gain/Loss

\$752,003.40
 \$239,169.82
 \$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-525 000	ISHARES RUSSELL 2000 VALUE ETF	IWN	42	12/18/2012	50 000	\$928 09						\$0 00
			43	12/19/2012	100 000	\$1,879 67						\$0 00
			3	02/26/2013	25 000	\$2,001 89	\$44,093.86	\$14.44	03/18/2013	\$0 00	\$1,578.55	\$1,578.55
			4	02/27/2013	375 000	\$30,370 87						\$0 00
			5	02/28/2013	125 000	\$10,142 55						\$0 00
-1,325 000	ISHARES RUSSELL 2000 VALUE ETF	IWN	5	02/28/2013	700 000	\$56,798 28	\$111,347 06	\$39.75	03/18/2013	\$0 00	\$3,793.47	\$3,793.47
			6	03/04/2013	625 000	\$50,755 31						\$0 00
-75 000	WD 40 CO COM	WDFC	7	07/26/2011	75 000	\$3,437 59	\$3,979.23	\$2.06	03/18/2013	\$541.64	\$0 00	\$541.64
-300 000	DSW INC CL A	DSW	8	04/28/2011	250 000	\$11,918 13	\$16,323 04	\$8.25	03/19/2013	\$4,165.90	\$0 00	\$4,165.90
			9	05/05/2011	50 000	\$2,239 01						\$0 00
-950 000	GLOBE SPECIALTY METALS INC COM	GSM	17	03/21/2012	225 000	\$3,511 24						\$0 00
			18	03/21/2012	150 000	\$2,339 75	\$13,364.21	\$23.75	03/19/2013	\$0 00	\$168.04	\$168.04
			19	05/04/2012	225 000	\$2,901 72						\$0 00
			20	05/07/2012	200 000	\$2,541 92						\$0 00
			21	05/08/2012	150 000	\$1,901 54						\$0 00
-375 000	HIGHWOODS PPTYS INC COM	HIW	8	08/22/2011	25 000	\$748 77	\$14,393.90	\$10.31	03/19/2013	\$3,001.81	\$0 00	\$3,001.81
			9	08/23/2011	50 000	\$1,491 27						\$0 00
			10	08/24/2011	200 000	\$6,079 26						\$0 00
			11	08/25/2011	100 000	\$3,072 79						\$0 00
-150 000	HIGHWOODS PPTYS INC COM	HIW	12	08/25/2011	50 000	\$1,540 60	\$5,788.55	\$3.75	03/19/2013	\$1,090.89	\$0 00	\$1,090.89
			13	08/26/2011	100 000	\$3,157 06						\$0 00
-325 000	OIL STATES INTERNATIONAL INC COM	OIS	11	10/15/2010	150 000	\$7,480 58	\$25,758.92	\$8.13	03/19/2013	\$9,589.30	\$0 00	\$9,589.30
			12	10/18/2010	100 000	\$5,004 00						\$0 00
			13	10/19/2010	75 000	\$3,685 04						\$0 00
-550 000	PRECISION DRILLING CORP COM	PDS	10	08/17/2012	125 000	\$1,093 81	\$4,762.94	\$15.13	03/19/2013	\$0 00	\$-59.35	\$-59.35
			11	08/20/2012	425 000	\$3,728 48						\$0 00
-50 000	WD 40 CO COM	WDFC	8	07/26/2011	50 000	\$2,283 50	\$2,666.67	\$1.38	03/19/2013	\$383.17	\$0 00	\$383.17
-175 000	HIGHWOODS PPTYS INC COM	HIW	13	08/26/2011	50 000	\$1,578 53	\$6,743.35	\$4.81	03/20/2013	\$1,164.01	\$0 00	\$1,164.01
			14	08/29/2011	100 000	\$3,232 46						\$0 00
			15	09/09/2011	25 000	\$768 35						\$0 00
-1,225 000	PRECISION DRILLING CORP COM	PDS	11	08/20/2012	700 000	\$6,141 03	\$10,527.78	\$33.69	03/20/2013	\$0 00	\$-224.32	\$-224.32
			12	08/20/2012	325 000	\$2,837 29						\$0 00
			13	08/21/2012	200 000	\$1,773 78						\$0 00
-25 000	WD 40 CO COM	WDFC	8	07/26/2011	25 000	\$1,141 75	\$1,350.05	\$0.69	03/20/2013	\$208.30	\$0 00	\$208.30
-175 000	POST HLDGS INC COM	POST	11	04/24/2012	150 000	\$4,708 03	\$7,337.52	\$4.38	03/21/2013	\$0 00	\$1,844.92	\$1,844.92
			12	04/24/2012	25 000	\$784 57						\$0 00
-25 000	WD 40 CO COM	WDFC	8	07/26/2011	25 000	\$1,141 75	\$1,343.48	\$0.69	03/21/2013	\$201.73	\$0 00	\$201.73
-25 000	MANHATTAN ASSOCS INC COM	MANH	13	02/03/2012	25 000	\$1,158 83	\$1,870.67	\$0.63	03/22/2013	\$711.84	\$0 00	\$711.84
-125 000	GLOBE SPECIALTY METALS INC COM	GSM	21	05/08/2012	100 000	\$1,267 69	\$1,746.21	\$3.75	03/25/2013	\$0 00	\$140.77	\$140.77
			22	08/16/2012	25 000	\$337 75						\$0 00
-50 000	GLOBE SPECIALTY METALS INC COM	GSM	22	08/16/2012	50 000	\$675 49	\$699.92	\$1.25	03/25/2013	\$0 00	\$24.43	\$24.43
-150 000	KRATON PERFORMANCE POLYMERS COM	KRA	17	01/30/2012	25 000	\$690 75	\$3,804.80	\$4.50	03/25/2013	\$-153.10	\$0 00	\$-153.10
			18	03/07/2012	50 000	\$1,256 72						\$0 00
			19	03/08/2012	75 000	\$2,010 43						\$0 00
-300 000	KRATON PERFORMANCE POLYMERS COM	KRA	20	06/11/2012	300 000	\$5,692 02	\$7,461.37	\$7.50	03/25/2013	\$0 00	\$1,769.35	\$1,769.35
-50 000	MANHATTAN ASSOCS INC COM	MANH	14	02/03/2012	50 000	\$2,321 19	\$3,694.05	\$1.38	03/25/2013	\$1,372.86	\$0 00	\$1,372.86

76-0015-03-2
Realized Gain/Loss
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IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

From Date
By Security

To Date
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752,003.40
\$239,169.82
\$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-75 000	GLOBE SPECIALTY METALS INC COM	GSM	23	08/17/2012	75 000	\$1,030.05	\$1,048.52	\$1.50	03/26/2013	\$0.00	\$18.47	\$18.47
-25 000	GLOBE SPECIALTY METALS INC COM	GSM	24	08/20/2012	25 000	\$351.94	\$353.38	\$0.63	03/26/2013	\$0.00	\$1.44	\$1.44
-25 000	WD 40 CO COM	WDFC	9	07/27/2011	25 000	\$1,102.82	\$1,354.62	\$0.69	03/27/2013	\$251.80	\$0.00	\$251.80
-375 000	GLOBE SPECIALTY METALS INC COM	GSM	24	08/20/2012	75 000	\$1,055.81	\$5,107.31	\$11.25	04/01/2013	\$0.00	\$-525.06	\$-525.06
			25	08/20/2012	100 000	\$1,402.64					\$0.00	\$0.00
			26	09/13/2012	200 000	\$3,173.92					\$0.00	\$0.00
-100 000	GLOBE SPECIALTY METALS INC COM	GSM	26	09/13/2012	25 000	\$396.74	\$1,386.48	\$2.50	04/01/2013	\$0.00	\$-291.56	\$-291.56
			27	09/14/2012	75 000	\$1,261.30					\$0.00	\$0.00
-75 000	ATLAS AIR WORLDWIDE HLDGS INC	AAWW	7	01/31/2012	75 000	\$3,561.74	\$2,970.32	\$2.06	04/02/2013	\$-591.42	\$0.00	\$-591.42
-100 000	ATLAS AIR WORLDWIDE HLDGS INC	AAWW	8	02/01/2012	50 000	\$2,450.13	\$3,956.27	\$2.50	04/02/2013	\$-765.59	\$0.00	\$-765.59
			9	02/16/2012	50 000	\$2,271.73					\$0.00	\$0.00
-125 000	GLOBE SPECIALTY METALS INC COM	GSM	27	09/14/2012	75 000	\$1,261.29	\$1,701.26	\$3.44	04/02/2013	\$0.00	\$-400.07	\$-400.07
			28	09/14/2012	50 000	\$840.04					\$0.00	\$0.00
-25 000	GLOBE SPECIALTY METALS INC COM	GSM	28	09/14/2012	25 000	\$420.02	\$343.24	\$0.50	04/02/2013	\$0.00	\$-76.78	\$-76.78
-225 000	POST HLDGS INC COM	POST	12	04/24/2012	50 000	\$1,569.15	\$9,463.41	\$6.19	04/02/2013	\$0.00	\$2,312.26	\$2,312.26
			13	04/25/2012	175 000	\$5,582.00					\$0.00	\$0.00
-25 000	POST HLDGS INC COM	POST	13	04/25/2012	25 000	\$797.43	\$1,073.97	\$0.50	04/02/2013	\$0.00	\$276.54	\$276.54
-50 000	WD 40 CO COM	WDFC	3	07/27/2011	50 000	\$2,205.64	\$2,665.37	\$1.38	04/02/2013	\$459.73	\$0.00	\$459.73
-0 600	TOWER GROUP INTL LTD COM	TWGP	3	03/13/2013	0 600	\$10.91	\$10.91	\$0.00	04/05/2013	\$0.00	\$0.28	\$0.28
-50 000	ATLAS AIR WORLDWIDE HLDGS INC	AAWW	9	02/16/2012	50 000	\$2,271.72	\$1,979.22	\$0.38	04/03/2013	\$-292.50	\$0.00	\$-292.50
			22	07/12/2011	100 000	\$3,366.04	\$5,228.64	\$3.44	04/03/2013	\$1,014.19	\$0.00	\$1,014.19
-125 000	ATMOS ENERGY CORP COM	ATO	23	07/13/2011	25 000	\$848.41					\$0.00	\$0.00
-225 000	CARPENTER TECHNOLOGY CORP COM	CRS	1	01/16/2013	225 000	\$11,478.02	\$10,181.54	\$6.19	04/03/2013	\$0.00	\$-1,296.48	\$-1,296.48
-50 000	CARPENTER TECHNOLOGY CORP COM	CRS	1	01/16/2013	50 000	\$2,550.67	\$2,263.04	\$1.25	04/03/2013	\$0.00	\$-287.63	\$-287.63
-100 000	KRATON PERFORMANCE POLYMERS COM	KRA	21	08/07/2012	100 000	\$2,128.43	\$2,091.43	\$3.00	04/03/2013	\$0.00	\$-37.00	\$-37.00
-100 000	KRATON PERFORMANCE POLYMERS COM	KRA	21	08/07/2012	50 000	\$1,064.22	\$2,101.76	\$2.75	04/03/2013	\$0.00	\$-25.38	\$-25.38
			22	08/07/2012	50 000	\$1,062.92					\$0.00	\$0.00
-25 000	SMITH (A O) CORP COM	AOS	18	09/27/2011	25 000	\$892.05	\$1,688.08	\$0.63	04/03/2013	\$796.03	\$0.00	\$796.03
-200 000	SMITH (A O) CORP COM	AOS	18	09/27/2011	75 000	\$2,676.14	\$13,619.49	\$6.00	04/03/2013	\$6,086.59	\$0.00	\$6,086.59
			19	11/30/2011	125 000	\$4,856.76					\$0.00	\$0.00
-25 000	SMITH (A O) CORP COM	AOS	19	11/30/2011	25 000	\$971.36	\$1,714.55	\$0.69	04/03/2013	\$743.19	\$0.00	\$743.19
-75 000	VALMONT INDS INC COM	VMI	11	09/24/2010	75 000	\$5,289.95	\$10,872.58	\$2.06	04/03/2013	\$5,582.63	\$0.00	\$5,582.63
-50 000	VALMONT INDS INC COM	VMI	11	09/24/2010	25 000	\$1,763.31	\$7,252.71	\$1.25	04/03/2013	\$3,711.06	\$0.00	\$3,711.06
			12	09/27/2010	25 000	\$1,778.34					\$0.00	\$0.00
-25 000	WD 40 CO COM	WDFC	9	07/27/2011	25 000	\$1,102.82	\$1,302.23	\$0.69	04/03/2013	\$199.41	\$0.00	\$199.41
-100 000	ATLAS AIR WORLDWIDE HLDGS INC	AAWW	9	02/16/2012	100 000	\$4,543.45	\$3,911.90	\$0.75	04/04/2013	\$-631.55	\$0.00	\$-631.55
			10	02/27/2012	25 000	\$1,069.44	\$977.12	\$0.63	04/04/2013	\$-92.32	\$0.00	\$-92.32
-25 000	ATLAS AIR WORLDWIDE HLDGS INC	AAWW	23	07/13/2011	100 000	\$3,393.66	\$5,227.44	\$0.94	04/04/2013	\$987.96	\$0.00	\$987.96
-125 000	ATMOS ENERGY CORP COM	ATO	24	07/14/2011	25 000	\$845.82					\$0.00	\$0.00

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss

Activity For

Activity Type

Realized GAIN/LOSS EXPORT

Realized Gain or Losses

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

Total Realized Gain/Loss

\$752,003.40

\$239,169.82

\$991,173.22

From Date 01/01/2013 To Date 12/31/2013

By Security

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-50 000	ATMOS ENERGY CORP COM	ATO	24	07/14/2011	50 000	\$1,691.65	\$2,093.43	\$1.25	04/04/2013	\$401.78	\$0.00	\$401.78
-350 000	CARPENTER TECHNOLOGY CORP COM	CRS	2	01/16/2013	125 000	\$6,315.76	\$15,928.74	\$10.50	04/04/2013	\$0.00	\$-1,993.38	\$-1,993.38
-275 000	CARPENTER TECHNOLOGY CORP COM	CRS	3	01/17/2013	225 000	\$11,606.36	\$12,514.80	\$7.56	04/04/2013	\$0.00	\$-1,261.15	\$-1,261.15
			3	01/17/2013	100 000	\$5,159.38						\$0.00
			4	01/17/2013	75 000	\$3,864.76						\$0.00
			5	02/21/2013	75 000	\$3,552.70						\$0.00
			6	02/25/2013	25 000	\$1,200.11						\$0.00
-50 000	FIRST CASH INC COM	FCFS	7	07/21/2010	50 000	\$1,170.05	\$2,781.46	\$1.38	04/04/2013	\$1,611.41	\$0.00	\$1,611.41
-175 000	FIRST CASH INC COM	FCFS	7	07/21/2010	25 000	\$585.03	\$9,713.05	\$5.25	04/04/2013	\$5,293.30	\$0.00	\$5,293.30
			8	07/22/2010	75 000	\$1,803.78						\$0.00
			9	07/22/2010	25 000	\$596.19						\$0.00
			10	10/19/2010	50 000	\$1,434.75						\$0.00
-300 000	KRATON PERFORMANCE POLYMERS COM	KRA	22	08/07/2012	75 000	\$1,594.37	\$6,240.22	\$8.25	04/04/2013	\$0.00	\$-825.10	\$-825.10
			23	08/08/2012	50 000	\$1,064.60						\$0.00
			24	09/13/2012	25 000	\$606.80						\$0.00
			25	09/14/2012	50 000	\$1,262.34						\$0.00
			26	09/14/2012	100 000	\$2,537.21						\$0.00
-75 000	WD 40 CO COM	WD4C	10	07/28/2011	75 000	\$3,323.36	\$3,930.68	\$2.06	04/04/2013	\$607.32	\$0.00	\$607.32
-675 000	AARONS INC COM PAR	AAN	4	07/08/2010	675 000	\$11,759.58	\$18,285.67	\$16.88	04/05/2013	\$6,526.09	\$0.00	\$6,526.09
-775 000	ASSOCIATED ESTATES REALTY CORP COM	AEC	1	06/22/2012	450 000	\$6,527.48	\$13,861.02	\$21.31	04/05/2013	\$0.00	\$2,604.20	\$2,604.20
			2	06/22/2012	325 000	\$4,729.34						\$0.00
-50 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	10	02/27/2012	50 000	\$2,138.88	\$1,949.65	\$1.38	04/05/2013	\$-189.23	\$0.00	\$-189.23
-25 000	ATMOS ENERGY CORP COM	ATO	24	07/14/2011	25 000	\$845.82	\$1,044.69	\$0.69	04/05/2013	\$198.87	\$0.00	\$198.87
-175 000	HITTITE MICROWAVE CORP COM	HITT	17	04/10/2012	50 000	\$2,594.85	\$9,989.05	\$1.31	04/05/2013	\$0.00	\$973.09	\$973.09
			18	04/11/2012	75 000	\$3,943.87						\$0.00
			19	04/23/2012	50 000	\$2,477.24						\$0.00
-150 000	KRATON PERFORMANCE POLYMERS COM	KRA	27	09/17/2012	150 000	\$3,708.10	\$3,090.80	\$1.13	04/05/2013	\$0.00	\$-617.30	\$-617.30
-75 000	KRATON PERFORMANCE POLYMERS COM	KRA	27	09/17/2012	25 000	\$618.02	\$1,544.77	\$1.50	04/05/2013	\$0.00	\$-239.94	\$-239.94
			1	12/03/2012	50 000	\$1,166.69						\$0.00
-100 000	MKS INSTRUMENTS INC COM	MKSI	10	06/05/2012	25 000	\$653.79	\$2,638.33	\$2.75	04/05/2013	\$0.00	\$-69.67	\$-69.67
			11	06/07/2012	75 000	\$2,054.21						\$0.00
-950 000	MKS INSTRUMENTS INC COM	MKSI	11	06/07/2012	50 000	\$1,369.48	\$24,717.30	\$19.00	04/05/2013	\$0.00	\$-1,901.81	\$-1,901.81
			12	06/08/2012	125 000	\$3,435.38						\$0.00
			13	06/12/2012	50 000	\$1,356.96						\$0.00
			14	06/12/2012	75 000	\$2,043.27						\$0.00
			15	06/13/2012	100 000	\$2,733.41						\$0.00
			16	06/26/2012	175 000	\$4,874.14						\$0.00
			17	06/28/2012	25 000	\$701.76						\$0.00
			18	06/28/2012	75 000	\$2,099.36						\$0.00
			19	06/29/2012	125 000	\$3,599.87						\$0.00
			20	07/02/2012	25 000	\$714.48						\$0.00

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IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss
Activity For

Activity Type

From Date 01/01/2013 **To Date** 12/31/2013

By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$752,003.40
 Federal Short Term Gain/Loss \$239,169.82
 Total Realized Gain/Loss \$991,173.22

Realized Gain/Loss Export

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-825 000 MKS INSTRUMENTS INC COM		MKSI		07/03/2012	50 000	\$1,467.30						\$0.00
			21	07/05/2012	75 000	\$2,219.70						\$0.00
			22	07/06/2012	100 000	\$2,890.76	\$21,750.96	\$20.63	04/05/2013	\$0.00	\$-535.68	\$-535.68
			23	07/26/2012	175 000	\$4,578.14						\$0.00
			24	07/27/2012	50 000	\$1,323.07						\$0.00
			25	07/30/2012	100 000	\$2,644.10						\$0.00
			26	07/31/2012	125 000	\$3,323.17						\$0.00
			27	08/08/2012	200 000	\$5,481.34						\$0.00
			28	08/09/2012	75 000	\$2,046.06						\$0.00
			29	02/03/2012	75 000	\$3,481.78	\$5,307.28	\$0.56	04/05/2013	\$1,825.50	\$0.00	\$1,825.50
-75 000 MANHATTAN ASSOCS INC COM		MANH	14	02/03/2012	75 000	\$3,481.78	\$1,335.77	\$0.19	04/05/2013	\$227.98	\$0.00	\$227.98
-25 000 WD 40 CO COM		WD40	10	07/28/2011	25 000	\$1,107.79	\$4,256.16	\$2.06	04/08/2013	\$0.00	\$540.29	\$540.29
-75 000 HITITE MICROWAVE CORP COM		HITT	19	04/23/2012	75 000	\$3,715.87	\$2,477.24	\$2.25	04/08/2013	\$0.00	\$430.73	\$430.73
-75 000 HITITE MICROWAVE CORP COM		HITT	19	04/23/2012	50 000	\$2,477.24	\$1,330.93	\$0.19	04/08/2013	\$0.00	\$-68.20	\$-68.20
-25 000 KRATON PERFORMANCE POLYMERS COM		KRA	20	04/30/2012	25 000	\$583.34						\$0.00
-25 000 KRATON PERFORMANCE POLYMERS COM		KRA	1	12/03/2012	25 000	\$1,166.69	\$1,028.22	\$1.25	04/08/2013	\$0.00	\$-138.47	\$-138.47
-50 000 MANHATTAN ASSOCS INC COM		MANH	14	02/03/2012	50 000	\$2,321.18	\$3,524.27	\$0.25	04/08/2013	\$1,203.09	\$0.00	\$1,203.09
-25 000 WD 40 CO COM		WD40	11	07/29/2011	25 000	\$1,098.93	\$1,317.77	\$0.19	04/08/2013	\$218.84	\$0.00	\$218.84
-100 000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW		AAWW	10	02/27/2012	25 000	\$1,069.44	\$3,937.24	\$0.75	04/09/2013	\$-355.11	\$0.00	\$-355.11
			11	02/28/2012	75 000	\$3,222.91						\$0.00
-50 000 HITITE MICROWAVE CORP COM		HITT	20	04/30/2012	50 000	\$2,661.86	\$2,866.07	\$1.38	04/09/2013	\$0.00	\$204.21	\$204.21
-50 000 KRATON PERFORMANCE POLYMERS COM		KRA	28	12/17/2012	50 000	\$1,159.30	\$1,034.02	\$0.38	04/09/2013	\$0.00	\$-125.28	\$-125.28
-75 000 MANHATTAN ASSOCS INC COM		MANH	14	02/03/2012	25 000	\$1,160.59	\$5,265.21	\$0.23	04/09/2013	\$1,747.66	\$0.00	\$1,747.66
			15	02/06/2012	25 000	\$1,161.90						\$0.00
-75 000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW		AAWW	16	03/07/2012	25 000	\$1,195.06						\$0.00
-75 000 HITITE MICROWAVE CORP COM		HITT	12	03/13/2012	75 000	\$3,449.55	\$2,987.71	\$0.56	04/10/2013	\$-461.84	\$0.00	\$-461.84
-75 000 HITITE MICROWAVE CORP COM		HITT	20	04/30/2012	75 000	\$3,992.79	\$4,311.06	\$0.56	04/10/2013	\$0.00	\$318.27	\$318.27
-225 000 KRATON PERFORMANCE POLYMERS COM		KRA	29	12/18/2012	100 000	\$2,364.58	\$4,700.07	\$1.69	04/10/2013	\$0.00	\$-996.94	\$-996.94
-75 000 MCGRATH RENTCORP COM		MGRC	30	01/29/2013	125 000	\$3,332.43						\$0.00
-75 000 HITITE MICROWAVE CORP COM		HITT	9	01/10/2011	75 000	\$1,943.59	\$2,253.43	\$0.56	04/10/2013	\$309.84	\$0.00	\$309.84
			21	09/20/2012	50 000	\$2,794.00	\$4,269.05	\$0.56	04/11/2013	\$0.00	\$67.98	\$67.98
-25 000 MCGRATH RENTCORP COM		MGRC	22	09/21/2012	25 000	\$1,407.07						\$0.00
-25 000 POST HLDGS INC COM		POST	9	01/10/2011	25 000	\$647.86	\$747.37	\$0.19	04/11/2013	\$99.51	\$0.00	\$99.51
-50 000 POST HLDGS INC COM		POST	13	04/25/2012	50 000	\$1,594.85	\$2,158.29	\$0.38	04/11/2013	\$0.00	\$563.44	\$563.44
-50 000 TELEFLEX INC COM		TEFX	14	06/14/2012	50 000	\$1,550.61	\$2,165.62	\$1.25	04/11/2013	\$0.00	\$615.01	\$615.01
-50 000 TELEFLEX INC COM		TEFX	10	07/08/2010	50 000	\$2,751.33	\$4,324.68	\$1.38	04/11/2013	\$1,573.35	\$0.00	\$1,573.35
-125 000 FIRST CASH INC COM		FCFS	10	07/08/2010	125 000	\$6,878.34	\$10,829.45	\$3.75	04/11/2013	\$3,951.11	\$0.00	\$3,951.11
-25 000 FIRST CASH INC COM		FCFS	10	10/19/2010	25 000	\$717.37	\$1,374.62	\$0.19	04/12/2013	\$657.25	\$0.00	\$657.25
-125 000 HITITE MICROWAVE CORP COM		HITT	22	09/21/2012	25 000	\$1,407.07	\$6,973.46	\$0.94	04/12/2013	\$0.00	\$-319.43	\$-319.43
			23	09/24/2012	50 000	\$2,804.58						\$0.00
-50 000 MCGRATH RENTCORP COM		MGRC	1	12/03/2012	50 000	\$3,081.24						\$0.00
			9	01/10/2011	50 000	\$1,295.73	\$1,480.08	\$0.38	04/12/2013	\$184.35	\$0.00	\$184.35

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2
Realized Gain/Loss
Activity For

Activity Type From Date 01/01/2013 To Date 12/31/2013
By Security

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

\$752,003.40
\$239,169.82
\$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-175 000	TELEFLEX INC COM	TFX	10	07/08/2010	175 000	\$9,629.67	\$14,983.74	\$5.25	04/12/2013	\$5,354.07	\$0.00	\$5,354.07
-125 000	TELEFLEX INC COM	TFX	10	07/08/2010	125 000	\$6,878.34	\$10,668.65	\$3.44	04/12/2013	\$3,790.31	\$0.00	\$3,790.31
-25 000	FIRST CASH INC COM	FCFS	10	10/19/2010	25 000	\$717.37	\$1,306.95	\$0.19	04/15/2013	\$589.58	\$0.00	\$589.58
-50 000	MCGRATH RENTCORP COM	MGRG	10	01/11/2011	50 000	\$1,304.89	\$1,465.96	\$0.38	04/15/2013	\$161.07	\$0.00	\$161.07
-100 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	12	03/13/2012	25 000	\$1,149.85	\$3,877.85	\$0.75	04/16/2013	\$-348.21	\$-351.67	\$-699.88
			13	03/14/2012	25 000	\$1,137.29						\$0.00
			14	04/30/2012	50 000	\$2,290.59						\$0.00
-25 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	14	04/30/2012	25 000	\$1,145.29	\$970.08	\$0.63	04/16/2013	\$0.00	\$-175.21	\$-175.21
-125 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	14	04/30/2012	50 000	\$2,290.59	\$4,788.15	\$0.94	04/17/2013	\$0.00	\$-952.26	\$-952.26
			15	04/30/2012	25 000	\$1,146.56						\$0.00
			16	05/01/2012	25 000	\$1,183.12						\$0.00
			17	06/07/2012	25 000	\$1,120.14						\$0.00
-50 000	MCGRATH RENTCORP COM	MGRG	11	01/19/2011	25 000	\$649.39	\$1,430.67	\$0.38	04/17/2013	\$129.12	\$0.00	\$129.12
			12	01/19/2011	25 000	\$652.16						\$0.00
-100 000	MCGRATH RENTCORP COM	MGRG	12	01/19/2011	100 000	\$2,608.64	\$2,858.21	\$2.50	04/17/2013	\$249.57	\$0.00	\$249.57
-150 000	OIL STATES INTERNATIONAL INC COM	OIS	13	10/19/2010	150 000	\$7,370.07	\$10,990.44	\$1.13	04/17/2013	\$3,620.37	\$0.00	\$3,620.37
-425 000	PRECISION DRILLING CORP COM	PDS	13	08/21/2012	425 000	\$3,769.28	\$3,201.44	\$3.19	04/17/2013	\$0.00	\$-567.84	\$-567.84
-75 000	VALMONT INDS INC COM	VMI	12	09/27/2010	25 000	\$1,778.33	\$10,497.18	\$0.56	04/17/2013	\$5,011.59	\$0.00	\$5,011.59
			13	09/28/2010	25 000	\$1,803.38						\$0.00
			14	10/19/2010	25 000	\$1,903.88						\$0.00
-325 000	PRECISION DRILLING CORP COM	PDS	13	08/21/2012	325 000	\$2,882.39	\$2,448.33	\$9.75	04/17/2013	\$0.00	\$-434.06	\$-434.06
-125 000	MCGRATH RENTCORP COM	MGRG	12	01/19/2011	125 000	\$3,260.80	\$3,552.44	\$3.13	04/18/2013	\$291.64	\$0.00	\$291.64
-825 000	PRECISION DRILLING CORP COM	PDS	13	08/21/2012	50 000	\$443.45	\$6,161.62	\$24.75	04/18/2013	\$0.00	\$-1,046.93	\$-1,046.93
			14	08/21/2012	250 000	\$2,248.56						\$0.00
			15	08/22/2012	300 000	\$2,586.96						\$0.00
			16	08/22/2012	225 000	\$1,929.58						\$0.00
-825 000	ISHARES RUSSELL 2000 VALUE ETF	IWIN	1	04/05/2013	825 000	\$67,201.45	\$68,120.86	\$24.75	04/22/2013	\$0.00	\$-1,080.59	\$-1,080.59
-75 000	ATMOS ENERGY CORP COM	ATO	24	07/14/2011	50 000	\$1,691.65	\$3,311.12	\$0.56	04/24/2013	\$775.39	\$0.00	\$775.39
			25	07/15/2011	25 000	\$844.08						\$0.00
-150 000	ATMOS ENERGY CORP COM	ATO	25	07/15/2011	100 000	\$3,376.30	\$6,626.00	\$3.75	04/24/2013	\$1,559.36	\$0.00	\$1,559.36
			26	08/02/2011	50 000	\$1,690.34						\$0.00
-75 000	ATMOS ENERGY CORP COM	ATO	27	08/02/2011	75 000	\$2,538.86	\$3,278.77	\$0.56	04/26/2013	\$739.91	\$0.00	\$739.91
-100 000	ATMOS ENERGY CORP COM	ATO	27	08/02/2011	50 000	\$1,692.58	\$4,364.59	\$2.50	04/26/2013	\$994.42	\$0.00	\$994.42
			28	08/03/2011	25 000	\$838.59						\$0.00
			29	08/03/2011	25 000	\$839.00						\$0.00
-75 000	ATMOS ENERGY CORP COM	ATO	29	08/03/2011	75 000	\$2,516.99	\$3,298.56	\$2.08	04/29/2013	\$781.57	\$0.00	\$781.57
-300 000	CHOICE HOTELS INTL INC COM	CHH	3	08/16/2011	225 000	\$6,386.11	\$12,320.00	\$2.25	04/29/2013	\$3,787.64	\$0.00	\$3,787.64
			4	08/17/2011	50 000	\$1,425.87						\$0.00
			5	08/17/2011	25 000	\$720.38						\$0.00
-50 000	CHOICE HOTELS INTL INC COM	CHH	5	08/17/2011	50 000	\$1,440.75	\$2,134.62	\$1.00	04/29/2013	\$693.87	\$0.00	\$693.87
-150 000	CHOICE HOTELS INTL INC COM	CHH	5	08/17/2011	50 000	\$1,440.75	\$6,330.95	\$3.75	04/29/2013	\$2,139.89	\$0.00	\$2,139.89
			6	08/18/2011	100 000	\$2,750.31						\$0.00
-175 000	TOWERS WATSON & CO CL A	TW	12	07/08/2010	175 000	\$6,889.94	\$12,655.88	\$4.38	04/29/2013	\$5,765.94	\$0.00	\$5,765.94
-150 000	CHOICE HOTELS INTL INC COM	CHH	6	08/18/2011	125 000	\$3,437.89	\$5,842.61	\$4.13	04/30/2013	\$1,711.15	\$0.00	\$1,711.15
			7	08/19/2011	25 000	\$893.57						\$0.00

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss

Activity For

Activity Type

From Date

By Security

To Date

12/31/2013

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

Total Realized Gain/Loss

\$752,003.40

\$239,169.82

\$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-175 000	TELEFLEX INC COM	TFX	10	07/08/2010	125 000	\$6,876.34	\$13,708.97	\$4.81	04/30/2013	\$4,205.43	\$0.00	\$4,205.43
			11	07/21/2010	50 000	\$2,625.20				\$0.00		\$0.00
-125 000	TELEFLEX INC COM	TFX	11	07/21/2010	50 000	\$2,625.20	\$9,744.27	\$2.50	04/30/2013	\$2,816.46	\$0.00	\$2,816.46
			12	07/29/2010	25 000	\$1,433.85				\$0.00		\$0.00
			13	10/19/2010	50 000	\$2,868.76				\$0.00		\$0.00
-150 000	CHOICE HOTELS INTL INC COM	CHH	7	08/19/2011	25 000	\$693.57	\$5,816.63	\$4.13	05/01/2013	\$1,629.79	\$0.00	\$1,629.79
			8	08/19/2011	125 000	\$3,493.27				\$0.00		\$0.00
-400 000	ISHARES RUSSELL 2000 VALUE ETF	IWN	1	04/05/2013	400 000	\$32,582.52	\$32,792.86	\$3.00	05/01/2013	\$0.00	\$210.34	\$210.34
-450 000	ISHARES RUSSELL 2000 VALUE ETF	IWN	1	04/05/2013	450 000	\$36,655.33	\$36,775.24	\$13.50	05/01/2013	\$0.00	\$119.91	\$119.91
-125 000	MCGRATH RENTCORP COM	MGR	12	01/19/2011	25 000	\$652.16	\$3,720.97	\$3.13	05/01/2013	\$483.97	\$0.00	\$483.97
			13	01/24/2011	75 000	\$1,942.84				\$0.00		\$0.00
			14	01/25/2011	25 000	\$642.00				\$0.00		\$0.00
-25 000	TELEFLEX INC COM	TFX	14	10/20/2010	25 000	\$1,451.09	\$1,942.10	\$0.69	05/01/2013	\$491.01	\$0.00	\$491.01
-425 000	ISHARES RUSSELL 2000 VALUE ETF	IWN	1	04/05/2013	425 000	\$34,618.93	\$35,305.69	\$12.75	05/02/2013	\$0.00	\$686.76	\$686.76
-50 000	MCGRATH RENTCORP COM	MGR	14	01/25/2011	25 000	\$642.00	\$1,462.00	\$1.38	05/02/2013	\$167.24	\$0.00	\$167.24
			15	01/26/2011	25 000	\$652.76				\$0.00		\$0.00
-100 000	MCGRATH RENTCORP COM	MGR	15	01/26/2011	50 000	\$1,305.52	\$2,932.16	\$2.50	05/02/2013	\$332.64	\$0.00	\$332.64
			16	02/15/2011	50 000	\$1,294.00				\$0.00		\$0.00
-200 000	OIL STATES INTERNATIONAL INC COM	OIS	13	10/19/2010	25 000	\$1,228.34	\$18,709.96	\$1.00	05/03/2013	\$8,198.48	\$0.00	\$8,198.48
			14	10/20/2010	50 000	\$2,475.85				\$0.00		\$0.00
			15	10/21/2010	75 000	\$3,672.42				\$0.00		\$0.00
			16	12/08/2010	50 000	\$3,134.87				\$0.00		\$0.00
-175 000	OIL STATES INTERNATIONAL INC COM	OIS	17	12/09/2010	150 000	\$9,361.52	\$16,221.25	\$4.38	05/08/2013	\$5,075.83	\$0.00	\$5,075.83
			1	05/17/2011	25 000	\$1,783.90				\$0.00		\$0.00
-425 000	HIGHWOODS PPTYS INC COM	HIW	15	09/09/2011	75 000	\$2,305.06	\$16,959.45	\$11.69	05/13/2013	\$4,705.57	\$0.00	\$4,705.57
			16	09/26/2011	150 000	\$4,136.02				\$0.00		\$0.00
			17	09/27/2011	150 000	\$4,304.84				\$0.00		\$0.00
			18	10/26/2011	50 000	\$1,507.96				\$0.00		\$0.00
-50 000	HIGHWOODS PPTYS INC COM	HIW	19	10/27/2011	50 000	\$1,576.65	\$1,997.96	\$1.00	05/13/2013	\$421.31	\$0.00	\$421.31
-325 000	ISHARES RUSSELL 2000 VALUE ETF	IWN	1	04/05/2013	325 000	\$28,473.30	\$27,903.87	\$9.75	05/13/2013	\$0.00	\$1,430.57	\$1,430.57
-500 000	ISHARES RUSSELL 2000 VALUE ETF	IWN	1	04/05/2013	75 000	\$6,109.22	\$42,906.38	\$13.75	05/13/2013	\$0.00	\$1,791.87	\$1,791.87
			2	04/08/2013	425 000	\$35,005.29				\$0.00		\$0.00
-425 000	ISHARES RUSSELL 2000 VALUE ETF	IWN	2	04/08/2013	225 000	\$18,532.22	\$36,956.15	\$12.75	05/15/2013	\$0.00	\$2,041.91	\$2,041.91
			3	04/08/2013	175 000	\$14,345.37				\$0.00		\$0.00
			4	04/16/2013	25 000	\$2,036.65				\$0.00		\$0.00
-375 000	ISHARES RUSSELL 2000 VALUE ETF	IWN	4	04/16/2013	375 000	\$30,549.71	\$32,608.06	\$10.31	05/16/2013	\$0.00	\$2,058.35	\$2,058.35
-0.385	CORRECTIONS CORP AMER NEW COM	CXW	8	07/08/2010	0.385	\$7.17	\$14.98	\$0.00	05/23/2013	\$7.81	\$0.00	\$7.81
-175 000	ATMOS ENERGY CORP COM	ATO	29	08/03/2011	125 000	\$4,194.99	\$7,527.49	\$1.31	05/23/2013	\$1,826.99	\$0.00	\$1,826.99
			30	08/08/2011	50 000	\$1,505.51				\$0.00		\$0.00
-50 000	ATMOS ENERGY CORP COM	ATO	30	08/08/2011	50 000	\$1,505.50	\$2,150.88	\$1.25	05/23/2013	\$645.38	\$0.00	\$645.38
-550 000	CORRECTIONS CORP AMER NEW COM	CXW	8	07/08/2010	274.615	\$5,112.78	\$20,415.09	\$16.50	05/23/2013	\$9,987.60	\$0.00	\$9,987.60
			9	07/21/2010	275.385	\$5,314.71				\$0.00		\$0.00
			1	05/17/2011	25 000	\$1,783.89	\$32,177.97	\$8.94	05/23/2013	\$1,767.87	\$8,115.11	\$9,892.98
-325 000	OIL STATES INTERNATIONAL INC COM	OIS	2	01/05/2012	50 000	\$3,873.93				\$0.00		\$0.00
			3	06/07/2012	100 000	\$6,716.51				\$0.00		\$0.00
			4	08/11/2012	75 000	\$4,949.98				\$0.00		\$0.00

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

From Date 01/01/2013
To Date 12/31/2013
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-175 000	ATMOS ENERGY CORP COM	ATO	5	06/13/2012	75 000	\$4,970.68	\$7,446.61	\$4.81	05/24/2013	\$1,934.01	\$0.00	\$0.00
			31	08/09/2011	100 000	\$2,972.50						\$1,934.01
			32	10/24/2011	50 000	\$1,695.07						\$0.00
			33	10/25/2011	25 000	\$845.03						\$0.00
-50 000	OIL STATES INTERNATIONAL INC COM	OIS	5	06/13/2012	50 000	\$3,313.79	\$4,933.57	\$1.38	05/24/2013	\$0.00	\$1,619.78	\$1,619.78
-525 000	ASSOCIATED ESTATES REALTY CORP COM	AEC	2	06/22/2012	400 000	\$5,820.72	\$8,816.64	\$15.75	05/29/2013	\$0.00	\$1,166.51	\$1,166.51
			3	06/25/2012	125 000	\$1,829.41						\$0.00
-250 000	ASSOCIATED ESTATES REALTY CORP COM	AEC	3	06/25/2012	50 000	\$731.76	\$4,218.72	\$1.88	05/29/2013	\$0.00	\$549.35	\$549.35
			4	06/25/2012	50 000	\$729.32						\$0.00
			5	06/25/2012	150 000	\$2,208.29						\$0.00
-250 000	ATMOS ENERGY CORP COM	ATO	33	10/25/2011	25 000	\$845.02	\$10,543.21	\$6.88	05/29/2013	\$2,384.36	\$0.00	\$2,384.36
			1	01/25/2012	100 000	\$3,239.56						\$0.00
			2	01/26/2012	50 000	\$1,645.04						\$0.00
			3	02/08/2012	75 000	\$2,429.23						\$0.00
-325 000	CHOICE HOTELS INTL INC COM	CHH	8	08/19/2011	125 000	\$3,493.26	\$13,211.62	\$8.13	05/29/2013	\$4,080.78	\$0.00	\$4,080.78
			9	08/22/2011	100 000	\$2,768.48						\$0.00
			10	08/23/2011	100 000	\$2,869.10						\$0.00
-225 000	CORRECTIONS CORP AMER NEW COM NEW	CXW	9	07/21/2010	124 615	\$2,404.97	\$7,998.18	\$6.19	05/29/2013	\$3,633.37	\$0.00	\$3,633.37
			10	07/29/2010	50 000	\$973.67						\$0.00
			11	07/30/2010	50 385	\$986.17						\$0.00
-200 000	CORRECTIONS CORP AMER NEW COM NEW	CXW	11	07/30/2010	99 615	\$1,949.73	\$7,107.25	\$5.00	05/29/2013	\$3,018.07	\$0.00	\$3,018.07
			12	08/12/2010	100 385	\$2,139.45						\$0.00
-100 000	HIGHWOODS PPTYS INC COM	HIW	20	11/30/2011	75 000	\$2,145.64	\$3,618.14	\$2.00	05/29/2013	\$749.47	\$0.00	\$749.47
			21	12/05/2011	25 000	\$723.03						\$0.00
-300 000	HIGHWOODS PPTYS INC COM	HIW	21	12/05/2011	100 000	\$2,892.13	\$10,896.65	\$8.25	05/29/2013	\$1,841.42	\$0.00	\$1,841.42
			22	12/08/2011	50 000	\$1,421.17						\$0.00
			23	12/09/2011	50 000	\$1,435.59						\$0.00
			24	01/25/2012	100 000	\$3,306.34						\$0.00
-525 000	ASSOCIATED ESTATES REALTY CORP COM	AEC	5	06/25/2012	475 000	\$6,992.90	\$8,709.27	\$3.94	05/30/2013	\$0.00	\$978.71	\$978.71
			6	06/26/2012	50 000	\$737.66						\$0.00
-575 000	ASSOCIATED ESTATES REALTY CORP COM	AEC	6	06/26/2012	425 000	\$6,270.07	\$9,438.11	\$4.31	05/31/2013	\$0.00	\$925.04	\$925.04
			7	06/27/2012	150 000	\$2,243.00						\$0.00
			7	06/27/2012	75 000	\$1,121.50	\$1,229.69	\$1.88	05/31/2013	\$0.00	\$108.19	\$108.19
-1,425 000	HEALTH MGMT ASSOC INC NEW CL A	421933-10-2	1	12/19/2012	1,425 000	\$12,563.37	\$19,381.37	\$39.19	05/31/2013	\$0.00	\$6,818.00	\$6,818.00
-3,525 000	HEALTH MGMT ASSOC INC NEW CL A	421933-10-2	1	12/19/2012	875 000	\$7,714.35	\$48,685.39	\$105.75	05/31/2013	\$0.00	\$16,369.43	\$16,369.43
			2	12/19/2012	725 000	\$6,263.06						\$0.00
			3	01/03/2013	1,350 000	\$12,938.41						\$0.00
			4	01/14/2013	250 000	\$2,255.00						\$0.00
			5	01/15/2013	100 000	\$957.11						\$0.00
			6	01/17/2013	225 000	\$2,188.03						\$0.00

**IOWA WEST FOUNDATION-VAUGHAN
NELSON**

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2013 To Date 12/31/2013

By Security

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

Total Realized Gain/Loss

\$752,003.40

\$239,169.82

\$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-650 000	ASSOCIATED ESTATES REALTY CORP COM	AEC	7	06/27/2012	150 000	\$2,242.99	\$10,754.00	\$19.50	06/03/2013	\$0.00	\$1,070.19	\$1,070.19
			8	06/27/2012	350 000	\$5,169.50						\$0.00
			9	12/03/2012	150 000	\$2,271.32						\$0.00
-175 000	OIL STATES INTERNATIONAL INC COM	OIS	5	06/13/2012	25 000	\$1,656.89	\$17,019.24	\$5.25	06/04/2013	\$0.00	\$5,401.13	\$5,401.13
			6	06/29/2012	75 000	\$4,898.72						\$0.00
			7	07/02/2012	25 000	\$1,644.70						\$0.00
			8	07/03/2012	50 000	\$3,417.80						\$0.00
-25 000	OIL STATES INTERNATIONAL INC COM	OIS	9	07/05/2012	25 000	\$1,721.08	\$2,419.92	\$0.19	06/04/2013	\$0.00	\$698.84	\$698.84
-150 000	OIL STATES INTERNATIONAL INC COM	OIS	9	07/05/2012	25 000	\$1,721.07	\$14,486.41	\$4.50	06/05/2013	\$0.00	\$4,419.04	\$4,419.04
			18	11/09/2012	25 000	\$1,679.20						\$0.00
			10	12/17/2012	100 000	\$6,667.10						\$0.00
-25 000	OIL STATES INTERNATIONAL INC COM	OIS	10	12/17/2012	25 000	\$1,666.78	\$2,412.21	\$0.19	06/05/2013	\$0.00	\$745.43	\$745.43
-50 000	POST HLDGS INC COM	POST	14	06/14/2012	50 000	\$1,550.60	\$2,102.47	\$0.38	06/05/2013	\$0.00	\$551.87	\$551.87
-100 000	POST HLDGS INC COM	POST	15	06/15/2012	100 000	\$3,182.01	\$4,207.67	\$0.75	06/06/2013	\$0.00	\$1,025.66	\$1,025.66
-650 000	POST HLDGS INC COM	POST	15	06/15/2012	50 000	\$1,591.00	\$27,505.51	\$16.25	06/06/2013	\$0.00	\$5,422.90	\$5,422.90
			16	07/02/2012	250 000	\$7,963.60						\$0.00
			17	10/15/2012	50 000	\$1,542.01						\$0.00
			18	10/17/2012	25 000	\$774.54						\$0.00
			19	10/18/2012	75 000	\$2,373.86						\$0.00
			20	12/03/2012	25 000	\$868.57						\$0.00
			21	12/04/2012	100 000	\$3,482.88						\$0.00
-75 000	WOLVERINE WORLD WIDE INC COM	WWW	1	05/10/2013	75 000	\$3,496.15	\$3,852.35	\$0.56	06/06/2013	\$1,524.55	\$0.00	\$1,524.55
-125 000	WOLVERINE WORLD WIDE INC COM	WWW	15	12/08/2010	75 000	\$2,327.80	\$6,412.60	\$3.13	06/06/2013	\$2,514.07	\$0.00	\$2,514.07
			16	12/09/2010	75 000	\$2,323.17						\$0.00
			17	12/10/2010	25 000	\$786.65						\$0.00
			18	12/13/2010	25 000	\$788.71						\$0.00
-75 000	WOLVERINE WORLD WIDE INC COM	WWW	18	12/13/2010	25 000	\$788.70	\$3,902.87	\$2.06	06/07/2013	\$1,569.73	\$0.00	\$1,569.73
-225 000	CORRECTIONS CORP AMER NEW COM	CXW	19	01/24/2011	50 000	\$1,544.44						\$0.00
-425 000	CORRECTIONS CORP AMER NEW COM	CXW	12	08/12/2010	225 000	\$4,795.29	\$7,569.38	\$5.63	06/12/2013	\$2,774.09	\$0.00	\$2,774.09
			12	08/12/2010	99 615	\$2,123.03	\$14,434.99	\$10.63	06/12/2013	\$3,930.02	\$0.00	\$3,930.02
			13	10/19/2010	100 000	\$2,568.10						\$0.00
			14	10/20/2010	175 000	\$4,562.25						\$0.00
-400 000	CORRECTIONS CORP AMER NEW COM	CXW	15	12/08/2010	50 385	\$1,251.59						\$0.00
			15	12/08/2010	124 615	\$3,095.50	\$13,576.24	\$10.00	06/13/2013	\$3,636.27	\$0.00	\$3,636.27
			16	12/09/2010	175 000	\$4,369.85						\$0.00
			17	03/08/2011	50 000	\$1,235.48						\$0.00
			18	03/08/2011	50 000	\$1,229.59						\$0.00
			19	03/09/2011	0 385	\$9.55						\$0.00
-275 000	CORRECTIONS CORP AMER NEW COM	CXW	19	03/09/2011	99 615	\$2,469.96	\$9,339.87	\$6.88	06/13/2013	\$2,673.20	\$0.00	\$2,673.20
			20	03/25/2011	175 385	\$4,196.71						\$0.00
-150 000	CORRECTIONS CORP AMER NEW COM	CXW	20	03/25/2011	49 615	\$1,187.21	\$5,136.69	\$4.13	06/14/2013	\$1,535.19	\$0.00	\$1,535.19
			21	03/28/2011	50 000	\$1,187.48						\$0.00

**IOWA WEST FOUNDATION-VAUGHAN
NELSON**

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2013 To Date 12/31/2013

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

\$752,003.40
\$239,169.82
\$991,173.22

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

\$752,003.40
\$239,169.82
\$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
				04/01/2011	50 000	\$1,217.24						\$0 00
			22	04/28/2011	0 385	\$9.57						\$0 00
			23	01/17/2013	825 000	\$8,022.80	\$13,164.91	\$23.38	06/19/2013	\$0 00	\$4,883.70	\$4,883.70
			6	01/28/2013	25 000	\$258.41						\$0 00
			7	01/28/2013	1,150 000	\$11,886.98	\$22,789.38	\$29.50	06/19/2013	\$0 00	\$7,608.40	\$7,608.40
			8	01/29/2013	325 000	\$3,294.00						\$0 00
			12	08/02/2011	25 000	\$1,085.34	\$1,403.22	\$0.50	06/19/2013	\$317.88	\$0 00	\$317.88
			11	10/19/2010	25 000	\$707.99	\$8,247.99	\$4.50	06/20/2013	\$3,700.15	\$0 00	\$3,700.15
			12	12/08/2010	50 000	\$1,541.13						\$0 00
			13	12/09/2010	75 000	\$2,298.72						\$0 00
			13	12/09/2010	25 000	\$766.24						\$0 00
			2	11/30/2011	25 000	\$758.88	\$12,892.78	\$9.75	06/20/2013	\$3,869.39	\$0 00	\$3,869.39
			16	06/20/2011	150 000	\$3,960.73						\$0 00
			17	06/28/2011	100 000	\$2,841.26						\$0 00
			18	06/29/2011	50 000	\$1,462.52						\$0 00
			2	11/30/2011	150 000	\$4,553.28	\$5,856.29	\$1.13	06/20/2013	\$1,303.01	\$0 00	\$1,303.01
			16	08/22/2012	50 000	\$428.80	\$3,262.44	\$9.38	06/20/2013	\$0 00	\$398.25	\$398.25
			17	08/30/2012	175 000	\$1,303.58						\$0 00
			18	08/31/2012	150 000	\$1,131.81						\$0 00
			18	08/31/2012	550 000	\$4,149.97	\$8,285.56	\$19.00	06/20/2013	\$0 00	\$789.85	\$789.85
			19	08/31/2012	275 000	\$1,319.82						\$0 00
			20	09/13/2012	225 000	\$2,025.92						\$0 00
			20	09/13/2012	125 000	\$1,125.52	\$1,092.18	\$3.44	06/20/2013	\$0 00	\$-33.34	\$-33.34
			19	11/30/2011	50 000	\$971.35	\$1,828.21	\$1.25	06/20/2013	\$856.86	\$0 00	\$856.86
			20	01/05/2012	50 000	\$1,048.22	\$3,672.04	\$0.75	06/20/2013	\$1,578.14	\$0 00	\$1,578.14
			21	01/06/2012	50 000	\$1,045.68						\$0 00
			13	08/08/2011	25 000	\$998.79	\$1,354.92	\$0.19	06/20/2013	\$356.13	\$0 00	\$356.13
			13	12/09/2010	25 000	\$766.24	\$6,866.02	\$2.50	06/21/2013	\$2,858.83	\$0 00	\$2,858.83
			14	12/10/2010	25 000	\$765.24						\$0 00
			15	12/13/2010	25 000	\$775.16						\$0 00
			16	03/08/2011	50 000	\$1,700.55						\$0 00
			20	09/13/2012	25 000	\$225.10	\$2,164.96	\$5.00	06/21/2013	\$0 00	\$-73.78	\$-73.78
			21	09/13/2012	225 000	\$2,013.64						\$0 00
			21	09/13/2012	200 000	\$1,789.90	\$10,685.31	\$34.38	06/21/2013	\$0 00	\$-237.57	\$-237.57
			22	09/14/2012	300 000	\$2,847.09						\$0 00
			23	10/17/2012	450 000	\$3,768.08						\$0 00
			24	10/18/2012	300 000	\$2,517.81						\$0 00
			24	10/18/2012	75 000	\$629.45	\$651.73	\$1.88	06/21/2013	\$0 00	\$22.28	\$22.28
			21	01/06/2012	50 000	\$1,045.67	\$6,306.37	\$3.50	06/21/2013	\$2,594.77	\$0 00	\$2,594.77
			22	01/30/2012	125 000	\$2,665.93						\$0 00
			22	01/30/2012	25 000	\$533.19	\$6,314.00	\$1.31	06/21/2013	\$2,393.39	\$0 00	\$2,393.39
			23	03/20/2012	150 000	\$3,387.42						\$0 00
			14	08/09/2011	25 000	\$997.52	\$5,425.70	\$0.75	06/21/2013	\$1,432.11	\$0 00	\$1,432.11
			15	08/09/2011	50 000	\$2,031.22						\$0 00
			16	09/26/2011	25 000	\$964.85						\$0 00
			1	11/16/2012	325 000	\$2,195.02	\$3,095.27	\$2.81	06/24/2013	\$0 00	\$480.61	\$480.61
			24	10/18/2012	50 000	\$419.64						\$0 00
			17	09/27/2011	25 000	\$1,016.09	\$2,697.00	\$0.38	06/24/2013	\$677.31	\$0 00	\$677.31

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2013 **To Date** 12/31/2013
By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$752,003.40
 Federal Short Term Gain/Loss \$239,169.82
 Total Realized Gain/Loss \$991,173.22

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-25 000 WD 40 CO COM	WDFC		18	09/28/2011	25 000	\$1,003.60	\$1,350.54	\$0.69	06/26/2013	\$351.90	\$0.00	\$0.00
-50 000 WD 40 CO COM	WDFC		19	01/06/2012	25 000	\$998.64	\$2,738.65	\$1.38	06/27/2013	\$742.80	\$0.00	\$0.00
			20	01/10/2012	25 000	\$997.37	\$998.48					\$0.00
-170 000 CORRECTIONS CORP AMER NEW COM	CXW		21	01/13/2012	25 000	\$998.48	\$5,558.95	\$4.68	07/01/2013	\$1,332.75	\$0.00	\$1,332.75
	NEW		23	04/28/2011	170 000	\$4,226.20						
-55 000 CORRECTIONS CORP AMER NEW COM	CXW		23	04/28/2011	55 000	\$1,367.30	\$1,800.27	\$1.38	07/01/2013	\$432.97	\$0.00	\$432.97
	NEW											\$260.69
-100 000 FIRSTMERIT CORP COM	FMER		10	12/01/2010	100 000	\$1,787.85	\$2,048.54	\$0.75	07/01/2013	\$260.69	\$0.00	\$0.00
-290 000 CORRECTIONS CORP AMER NEW COM	CXW		23	04/28/2011	49 615	\$1,233.43	\$9,237.00	\$5.80	07/02/2013	\$2,415.03	\$0.00	\$2,415.03
	NEW		24	09/26/2011	200 000	\$4,652.46						\$0.00
			25	09/29/2011	40 385	\$938.08						\$0.00
-970 000 CORRECTIONS CORP AMER NEW COM	CXW		25	09/29/2011	9 615	\$222.86	\$31,076.40	\$28.68	07/02/2013	\$4,665.69	\$-2,987.82	\$1,677.87
	NEW		26	09/29/2011	175 000	\$4,038.69						\$0.00
			27	01/05/2012	125 000	\$2,620.51						\$0.00
			28	01/06/2012	25 000	\$532.01						\$0.00
			29	03/07/2012	125 000	\$3,159.58						\$0.00
			30	03/08/2012	75 000	\$1,888.40						\$0.00
-925 000 FIRSTMERIT CORP COM	FMER		1	05/20/2013	435 385	\$16,535.48	\$18,881.79	\$25.44	07/02/2013	\$1,936.99	\$0.00	\$1,936.99
			10	12/01/2010	246 000	\$4,398.11						\$0.00
			11	12/02/2010	250 000	\$4,579.48						\$0.00
			12	12/03/2010	100 000	\$1,830.47						\$0.00
			13	12/06/2010	175 000	\$3,266.34						\$0.00
			14	12/07/2010	100 000	\$1,861.54						\$0.00
			15	12/08/2010	54 000	\$1,008.86						\$0.00
-700 000 HEALTH MGMT ASSOC INC NEW CL A	421933-10-2		8	01/29/2013	700 000	\$7,094.78	\$10,788.07	\$19.25	07/03/2013	\$3,693.29	\$0.00	\$3,693.29
-125 000 TOWERS WATSON & CO CL A	TW		12	07/08/2010	125 000	\$4,921.39	\$10,175.02	\$0.94	07/03/2013	\$5,253.63	\$0.00	\$5,253.63
-200 000 TOWERS WATSON & CO CL A	TW		12	07/08/2010	200 000	\$7,874.22	\$16,471.99	\$5.00	07/03/2013	\$8,597.77	\$0.00	\$8,597.77
-450 000 HEALTH MGMT ASSOC INC NEW CL A	421933-10-2		8	01/29/2013	75 000	\$760.16	\$6,916.91	\$3.38	07/05/2013	\$2,242.61	\$0.00	\$2,242.61
			9	01/30/2013	375 000	\$3,914.14						\$0.00
-75 000 WD 40 CO COM	WDFC		22	01/19/2012	25 000	\$1,052.76	\$4,588.06	\$2.06	07/09/2013	\$1,397.15	\$0.00	\$1,397.15
			23	01/20/2012	25 000	\$1,070.28						\$0.00
			24	03/06/2012	23 000	\$982.45						\$0.00
-75 000 WD 40 CO COM	WDFC		25	03/06/2012	2 000	\$65.42	\$4,307.57	\$2.06	07/10/2013	\$1,041.57	\$0.00	\$1,041.57
			25	03/06/2012	4 000	\$170.83						\$0.00
			26	03/07/2012	18 000	\$769.15						\$0.00
			27	03/08/2012	5 000	\$213.35						\$0.00
			28	03/09/2012	17 000	\$732.34						\$0.00
			29	03/12/2012	13 000	\$571.28						\$0.00
			30	03/13/2012	18 000	\$809.05						\$0.00
-25 000 WD 40 CO COM	WDFC		30	03/13/2012	25 000	\$1,123.68	\$1,447.90	\$0.69	07/12/2013	\$324.22	\$0.00	\$324.22
-75 000 WD 40 CO COM	WDFC		30	03/13/2012	50 000	\$2,247.37	\$4,387.25	\$2.06	07/15/2013	\$1,045.35	\$0.00	\$1,045.35
			31	04/23/2012	25 000	\$1,094.53						\$0.00
-50 000 WD 40 CO COM	WDFC		32	05/04/2012	25 000	\$1,098.58	\$2,894.48	\$1.38	07/16/2013	\$546.71	\$0.00	\$546.71
			33	07/02/2012	25 000	\$1,249.19						\$0.00
-25 000 WD 40 CO COM	WDFC		34	07/03/2012	25 000	\$1,278.80	\$1,449.90	\$0.19	07/17/2013	\$171.10	\$0.00	\$171.10

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Realized Gain/Loss

From Date 01/01/2013 To Date 12/31/2013
 By Security

\$752,003.40
 \$239,169.82
 \$991,173.22

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-50 000 WD 40 CO COM		WDFC	34	07/03/2012	25 000	\$1,278.79	\$2,914.44	\$0.38	07/18/2013	\$346.95	\$0.00	\$346.95
-1,900 000 HEALTH MGMT ASSOC INC NEW CL A		421933-10-2	35	07/05/2012	25 000	\$1,288.70						\$0.00
			9	01/30/2013	425 000	\$4,436.02	\$23,599.77	\$52.25	07/19/2013	\$0.00	\$9,575.02	\$9,575.02
			10	02/05/2013	1,000 000	\$10,441.10						\$0.00
			11	02/15/2013	475 000	\$5,147.63						\$0.00
-1,150 000 HEALTH MGMT ASSOC INC NEW CL A		421933-10-2	11	02/15/2013	175 000	\$1,896.49	\$17,450.25	\$23.00	07/23/2013	\$0.00	\$4,764.28	\$4,764.28
			12	03/04/2013	425 000	\$4,649.80						\$0.00
			13	03/04/2013	400 000	\$4,439.76						\$0.00
			14	03/07/2013	150 000	\$1,699.92						\$0.00
-25 000 TOWERS WATSON & CO CL A		TW	12	07/08/2010	25 000	\$984.28	\$2,079.95	\$0.50	07/23/2013	\$1,095.67	\$0.00	\$1,095.67
-100 000 TOWERS WATSON & CO CL A		TW	12	07/08/2010	25 000	\$984.28	\$8,331.78	\$0.75	07/23/2013	\$4,263.25	\$0.00	\$4,263.25
			13	07/21/2010	75 000	\$3,084.25						\$0.00
-50 000 ACTUANT CORP CL A NEW		ATU	12	07/08/2010	50 000	\$909.22	\$1,738.21	\$1.50	07/24/2013	\$828.99	\$0.00	\$828.99
-300 000 ACTUANT CORP CL A NEW		ATU	12	07/08/2010	300 000	\$5,455.32	\$10,338.23	\$9.00	07/24/2013	\$4,882.91	\$0.00	\$4,882.91
-100 000 MICROSEMI CORP COM		MSCC	20	12/05/2011	75 000	\$1,365.79	\$2,347.77	\$2.75	07/24/2013	\$525.23	\$0.00	\$525.23
			21	12/05/2011	25 000	\$456.75						\$0.00
-700 000 MICROSEMI CORP COM		MSCC	21	12/05/2011	25 000	\$456.75	\$16,539.80	\$21.00	07/24/2013	\$3,584.58	\$0.00	\$3,584.58
			22	12/06/2011	50 000	\$918.39						\$0.00
			23	01/05/2012	25 000	\$432.20						\$0.00
			24	01/05/2012	150 000	\$2,611.34						\$0.00
			25	01/06/2012	50 000	\$877.45						\$0.00
			26	01/06/2012	50 000	\$879.25						\$0.00
			27	01/09/2012	100 000	\$1,782.05						\$0.00
			28	01/19/2012	200 000	\$3,994.02						\$0.00
			29	01/20/2012	50 000	\$1,003.77						\$0.00
-100 000 TOWERS WATSON & CO CL A		TW	13	07/21/2010	25 000	\$1,028.08	\$8,189.96	\$2.75	07/24/2013	\$3,847.94	\$0.00	\$3,847.94
			14	07/29/2010	25 000	\$1,100.30						\$0.00
-50 000 WD 40 CO COM		WDFC	15	07/30/2010	50 000	\$2,213.64						\$0.00
			36	07/06/2012	25 000	\$1,285.11	\$2,896.84	\$1.38	07/24/2013	\$163.31	\$254.87	\$418.18
-175 000 ACTUANT CORP CL A NEW		ATU	37	10/17/2012	25 000	\$1,193.55						\$0.00
-450 000 MICROSEMI CORP COM		MSCC	12	07/08/2010	175 000	\$3,182.27	\$5,996.58	\$1.31	07/25/2013	\$2,814.31	\$0.00	\$2,814.31
			29	01/20/2012	25 000	\$501.88						\$0.00
			30	01/23/2012	25 000	\$509.30	\$10,623.55	\$9.00	07/25/2013	\$1,509.81	\$0.00	\$1,509.81
			31	01/23/2012	75 000	\$1,525.51						\$0.00
			32	01/24/2012	75 000	\$1,559.79						\$0.00
-300 000 RYLAND GROUP INC COM		MSCC	33	01/27/2012	175 000	\$3,421.03						\$0.00
			34	02/14/2012	75 000	\$1,596.23						\$0.00
-25 000 MICROSEMI CORP COM		MSCC	1	10/05/2012	25 000	\$532.07	\$591.89	\$0.19	07/25/2013	\$59.82	\$0.00	\$59.82
		RYL	2	10/05/2012	100 000	\$806.41	\$11,091.76	\$8.25	07/25/2013	\$0.00	\$1,512.72	\$1,512.72
			3	10/05/2012	100 000	\$3,236.07						\$0.00
			4	10/09/2012	150 000	\$4,753.20						\$0.00
-25 000 WD 40 CO COM		WDFC	38	10/22/2012	25 000	\$1,191.57	\$1,458.06	\$0.19	07/25/2013	\$0.00	\$266.49	\$266.49
-50 000		SSNC	5	07/10/2012	50 000	\$1,310.66	\$1,778.61	\$0.38	07/26/2013	\$467.95	\$0.00	\$467.95
-175 000		SSNC	5	07/10/2012	50 000	\$1,310.66	\$6,176.95	\$3.50	07/26/2013	\$1,576.25	\$0.00	\$1,576.25
		SS&C TECHNOLOGIES HLDGS INC COM	6	07/11/2012	125 000	\$3,280.04						\$0.00

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/LOSS EXPORT

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Realized Gain/Loss

\$752,003.40
 \$239,169.82
\$991,173.22

From Date 01/01/2013 To Date 12/31/2013

By Security

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-150 000 VALMONT INDS INC COM	VMI		15	10/20/2010	75 000	\$5,859.96	\$20,870.88	\$1.13	07/29/2013	\$8,966.14	\$0.00	\$8,966.14
			16	11/04/2010	75 000	\$6,044.78						\$0.00
-2,775 000 HEALTH MGMT ASSOC INC NEW CL A	421933-10-2		14	03/07/2013	700 000	\$7,932.97	\$36,952.64	\$76.31	07/30/2013	\$0.00	\$5,326.92	\$5,326.92
			15	03/18/2013	375 000	\$4,634.44						\$0.00
			16	03/25/2013	375 000	\$4,787.62						\$0.00
			17	04/15/2013	550 000	\$5,691.13						\$0.00
			18	05/22/2013	775 000	\$8,579.56						\$0.00
-275 000 SIRONA DENTAL SYSTEMS INC COM	SIRO		14	06/07/2012	100 000	\$4,403.07	\$18,886.01	\$7.56	08/02/2013	\$6,701.99	\$0.00	\$6,701.99
			15	06/13/2012	150 000	\$6,658.22						\$0.00
			16	06/14/2012	25 000	\$1,122.73						\$0.00
-350 000 RELIANCE STL & ALUM CO COM	RS		1	10/17/2012	350 000	\$18,814.04	\$24,188.73	\$2.63	08/08/2013	\$0.00	\$5,374.69	\$5,374.69
-475 000 RYLAND GROUP INC COM	RYL		4	10/09/2012	200 000	\$6,266.84	\$17,735.91	\$14.25	08/08/2013	\$0.00	\$2,724.88	\$2,724.88
			5	10/10/2012	200 000	\$6,351.30						\$0.00
			6	10/17/2012	75 000	\$2,392.89						\$0.00
-400 000 UNITED RENTALS INC COM	URI		3	11/30/2011	100 000	\$2,792.72	\$22,457.12	\$3.00	08/08/2013	\$8,527.91	\$0.00	\$8,527.91
			4	01/05/2012	100 000	\$2,995.88						\$0.00
			13	02/10/2012	150 000	\$5,994.06						\$0.00
			14	03/08/2012	50 000	\$2,146.55						\$0.00
-225 000 UNITED RENTALS INC COM	URI		14	03/08/2012	25 000	\$1,073.27	\$12,649.32	\$6.75	08/08/2013	\$4,579.37	\$0.00	\$4,579.37
			15	05/17/2012	200 000	\$6,996.68						\$0.00
-50 000 UNITED RENTALS INC COM	URI		15	05/17/2012	50 000	\$1,749.17	\$2,842.04	\$1.50	08/08/2013	\$1,092.87	\$0.00	\$1,092.87
-100 000 VALMONT INDS INC COM	VMI		17	03/08/2011	75 000	\$7,447.03	\$14,038.03	\$0.75	08/08/2013	\$4,203.42	\$0.00	\$4,203.42
			18	03/17/2011	25 000	\$2,387.57						\$0.00
-50 000 VALMONT INDS INC COM	VMI		18	03/17/2011	25 000	\$2,387.57	\$7,038.43	\$1.25	08/08/2013	\$2,165.73	\$0.00	\$2,165.73
			19	03/25/2011	25 000	\$2,485.13						\$0.00
-225 000 WESCO INTERNATIONAL INC COM	WCC		9	07/08/2010	225 000	\$7,724.05	\$16,807.90	\$6.19	08/08/2013	\$9,083.85	\$0.00	\$9,083.85
-175 000 WESCO INTERNATIONAL INC COM	WCC		9	07/08/2010	175 000	\$6,007.59	\$13,064.46	\$4.38	08/08/2013	\$7,056.87	\$0.00	\$7,056.87
-200 000 RELIANCE STL & ALUM CO COM	RS		1	10/17/2012	200 000	\$10,750.88	\$13,995.75	\$5.50	08/09/2013	\$0.00	\$3,244.87	\$3,244.87
-100 000 VALMONT INDS INC COM	VMI		19	03/25/2011	25 000	\$2,485.12	\$13,849.30	\$2.75	08/09/2013	\$3,660.90	\$0.00	\$3,660.90
			20	03/25/2011	50 000	\$5,008.27						\$0.00
			21	04/04/2011	25 000	\$2,695.01						\$0.00
-75 000 HARMAN INTL INDS INC NEW COM	HAR		1	10/18/2012	75 000	\$3,336.52	\$5,309.03	\$1.88	08/12/2013	\$0.00	\$1,972.51	\$1,972.51
-100 000 HARMAN INTL INDS INC NEW COM	HAR		1	10/18/2012	100 000	\$4,448.69	\$7,075.63	\$2.50	08/12/2013	\$0.00	\$2,626.94	\$2,626.94
-225 000 MASTEC INC COM	MTZ		9	04/15/2011	50 000	\$1,028.80	\$7,700.46	\$6.19	08/12/2013	\$2,924.63	\$0.00	\$2,924.63
			10	05/11/2011	175 000	\$3,747.03						\$0.00
-75 000 VALMONT INDS INC COM	VMI		1	01/06/2012	25 000	\$2,360.53	\$10,288.09	\$2.06	08/12/2013	\$1,807.62	\$0.00	\$1,807.62
			2	07/02/2012	50 000	\$6,119.94						\$0.00
-100 000 HARMAN INTL INDS INC NEW COM	HAR		1	10/18/2012	100 000	\$4,448.69	\$7,088.09	\$2.50	08/12/2013	\$0.00	\$2,640.40	\$2,640.40
-175 000 HARMAN INTL INDS INC NEW COM	HAR		1	10/18/2012	150 000	\$6,673.03	\$12,403.04	\$3.38	08/12/2013	\$0.00	\$4,621.39	\$4,621.39
			2	10/18/2012	25 000	\$1,108.62						\$0.00
-175 000 MASTEC INC COM	MTZ		11	05/23/2011	75 000	\$1,536.15	\$5,934.41	\$1.31	08/13/2013	\$2,341.66	\$0.00	\$2,341.66
			12	05/23/2011	100 000	\$2,056.60						\$0.00
-50 000 MASTEC INC COM	MTZ		13	06/14/2011	50 000	\$903.35	\$1,692.97	\$1.50	08/13/2013	\$789.62	\$0.00	\$789.62
-100 000 MASTEC INC COM	MTZ		13	06/14/2011	100 000	\$1,806.69	\$3,386.95	\$3.00	08/13/2013	\$1,580.26	\$0.00	\$1,580.26
-25 000 HARMAN INTL INDS INC NEW COM	HAR		3	10/18/2012	25 000	\$1,110.38	\$1,743.04	\$0.63	08/14/2013	\$0.00	\$632.66	\$632.66
-125 000 LENNOX INTERNATIONAL INC COM	LII		12	02/01/2011	25 000	\$1,254.84	\$8,620.77	\$3.13	08/14/2013	\$2,451.73	\$0.00	\$2,451.73
			13	02/03/2011	25 000	\$1,227.86						\$0.00
			14	02/03/2011	75 000	\$3,686.34						\$0.00

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss

Activity For

Activity Type

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

Total Realized Gain/Loss

\$752,003.40

\$235,169.82

\$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-125 000	LENNOX INTERNATIONAL INC COM	LII	15	03/08/2011	50 000	\$2,549.60	\$8,595.68	\$0.63	08/14/2013	\$2,092.88	\$0.00	\$2,092.88
			16	03/09/2011	25 000	\$1,285.69				\$0.00		\$0.00
			17	04/01/2011	25 000	\$1,325.36				\$0.00		\$0.00
			18	04/04/2011	25 000	\$1,342.15				\$0.00		\$0.00
-200 000	MASTEC INC COM	MTZ	14	06/15/2011	100 000	\$1,786.99	\$6,643.68	\$5.00	08/14/2013	\$3,055.81	\$0.00	\$3,055.81
			15	08/04/2011	100 000	\$1,800.88				\$0.00		\$0.00
-125 000	LENNOX INTERNATIONAL INC COM	LII	19	04/28/2011	75 000	\$3,648.75	\$8,494.11	\$3.44	08/15/2013	\$2,433.05	\$0.00	\$2,433.05
			20	05/04/2011	50 000	\$2,412.31				\$0.00		\$0.00
-100 000	MASTEC INC COM	MTZ	15	08/04/2011	100 000	\$1,800.88	\$3,250.36	\$2.75	08/15/2013	\$1,449.48	\$0.00	\$1,449.48
-100 000	TOWER GROUP INTL LTD COM	TWGP	3	03/13/2013	100 000	\$1,771.00	\$1,575.97	\$2.00	08/19/2013	\$0.00	\$-195.03	\$-195.03
-450 000	TOWER GROUP INTL LTD COM	TWGP	3	03/13/2013	450 000	\$7,969.50	\$7,051.37	\$13.50	08/19/2013	\$0.00	\$-918.13	\$-918.13
-25 000	TOWER GROUP INTL LTD COM	TWGP	3	03/13/2013	25 000	\$442.75	\$395.64	\$0.69	08/19/2013	\$0.00	\$-47.11	\$-47.11
-150 000	PACKAGING CORP OF AMERICA COM	PKG	13	07/08/2010	150 000	\$3,317.99	\$7,957.16	\$4.13	08/19/2013	\$4,639.17	\$0.00	\$4,639.17
-175 000	PACKAGING CORP OF AMERICA COM	PKG	13	07/08/2010	175 000	\$3,870.98	\$9,271.97	\$4.38	08/19/2013	\$5,400.99	\$0.00	\$5,400.99
-100 000	CHOICE HOTELS INTL INC COM	CHH	10	08/23/2011	25 000	\$717.27	\$4,019.44	\$2.75	08/20/2013	\$1,101.08	\$0.00	\$1,101.08
			11	08/26/2011	75 000	\$2,201.09				\$0.00		\$0.00
-25 000	CHOICE HOTELS INTL INC COM	CHH	11	08/26/2011	25 000	\$733.70	\$1,006.82	\$0.63	08/20/2013	\$273.12	\$0.00	\$273.12
-75 000	CHOICE HOTELS INTL INC COM	CHH	11	08/26/2011	25 000	\$733.69	\$2,972.50	\$2.06	08/21/2013	\$349.81	\$0.00	\$349.81
			1	05/01/2012	50 000	\$1,889.00				\$0.00		\$0.00
-75 000	CHOICE HOTELS INTL INC COM	CHH	1	05/01/2012	50 000	\$1,889.00	\$2,994.80	\$0.56	08/22/2013	\$146.70	\$0.00	\$146.70
			2	05/01/2012	25 000	\$959.10				\$0.00		\$0.00
-403,277 360	GS FIN SQUARES PRIME OBLIG #1857	38143H-10-0	1	05/31/2011	403,277 360	\$403,277.36	\$403,277.36	\$0.00	08/27/2013	\$0.00	\$0.00	\$0.00
-350 000	ASSOCIATED BANC CORP COM	ASBC	4	04/15/2010	125 000	\$1,913.91	\$5,963.47	\$7.00	08/23/2013	\$748.04	\$0.00	\$748.04
			5	04/16/2010	225 000	\$3,301.52				\$0.00		\$0.00
-325 000	ASSOCIATED BANC CORP COM	ASBC	5	04/16/2010	75 000	\$1,100.50	\$5,546.71	\$8.94	08/23/2013	\$1,033.96	\$0.00	\$1,033.96
			6	05/14/2010	250 000	\$3,412.25				\$0.00		\$0.00
-50 000	CHOICE HOTELS INTL INC COM	CHH	12	05/02/2012	50 000	\$1,929.39	\$1,992.20	\$0.38	08/23/2013	\$62.81	\$0.00	\$62.81
-500 000	RYLAND GROUP INC COM	RYL	6	10/17/2012	75 000	\$2,392.88	\$17,373.45	\$2.50	08/23/2013	\$772.53	\$0.00	\$772.53
			7	10/26/2012	275 000	\$9,248.69				\$0.00		\$0.00
			8	11/16/2012	75 000	\$2,397.94				\$0.00		\$0.00
			9	11/27/2012	75 000	\$2,561.41				\$0.00		\$0.00
-75 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	19	02/01/2012	75 000	\$884.48	\$1,461.13	\$0.56	08/26/2013	\$576.65	\$0.00	\$576.65
-100 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	19	02/01/2012	100 000	\$1,179.30	\$1,964.10	\$2.50	08/26/2013	\$784.80	\$0.00	\$784.80
-925 000	ASSOCIATED BANC CORP COM	ASBC	6	05/14/2010	75 000	\$1,023.68	\$15,626.48	\$25.44	08/26/2013	\$2,665.06	\$0.00	\$2,665.06
			7	05/17/2010	400 000	\$5,634.88				\$0.00		\$0.00
			8	05/18/2010	425 000	\$5,959.27				\$0.00		\$0.00
			9	05/20/2010	25 000	\$343.59				\$0.00		\$0.00
-75 000	CHOICE HOTELS INTL INC COM	CHH	12	05/02/2012	25 000	\$964.69	\$2,989.98	\$2.06	08/26/2013	\$165.37	\$0.00	\$165.37
			13	06/13/2012	25 000	\$924.71				\$0.00		\$0.00
			14	06/14/2012	25 000	\$935.21				\$0.00		\$0.00
-550 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	20	02/02/2012	425 000	\$5,017.38	\$10,520.39	\$13.75	08/27/2013	\$4,002.24	\$0.00	\$4,002.24
			21	02/06/2012	100 000	\$1,198.55				\$0.00		\$0.00
			22	02/07/2012	25 000	\$302.22				\$0.00		\$0.00
-900 000	ASSOCIATED BANC CORP COM	ASBC	9	05/20/2010	275 000	\$3,779.55	\$14,603.59	\$24.75	08/27/2013	\$2,905.57	\$0.00	\$2,905.57
			10	06/30/2010	425 000	\$5,369.47				\$0.00		\$0.00

**IOWA WEST FOUNDATION-VAUGHAN
NELSON**

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/Loss Export

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

\$752,003.40
\$239,169.82
\$991,173.22

From Date 01/01/2013 To Date 12/31/2013

By Security

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-100 000	CHOICE HOTELS INTL INC COM	CHH	11	07/08/2010	200 000	\$2,550 00	\$3,904 48	\$2 75	08/27/2013	\$121 53	\$0 00	\$0 00
			15	06/15/2012	75 000	\$2,832 75						\$121 53
			16	06/18/2012	25 000	\$950 20						\$0 00
-375 000	TOWER GROUP INTL LTD COM	TWGP	3	03/13/2013	375 000	\$6,641 25	\$5,281 59	\$7 50	08/28/2013	\$0 00	\$-1,359 66	\$-1,359 66
-225 000	TOWER GROUP INTL LTD COM	TWGP	3	03/13/2013	225 000	\$3,984 75	\$3,192 94	\$1 69	08/28/2013	\$0 00	\$-791 81	\$-791 81
-225 000	AMERICAN EQUITY INVT LIFE HLDG COM	AEL	22	02/07/2012	125 000	\$1,511 12	\$4,369 24	\$1 13	08/28/2013	\$1,644 21	\$0 00	\$1,644 21
			23	02/08/2012	100 000	\$1,213 91						\$0 00
-300 000	ASSOCIATED BANC CORP COM	ASBC	11	07/08/2010	300 000	\$3,825 00	\$4,889 49	\$8 25	08/28/2013	\$1,064 49	\$0 00	\$1,064 49
-75 000	CHOICE HOTELS INTL INC COM	CHH	17	07/02/2011	75 000	\$2,985 00	\$2,907 58	\$2 06	08/28/2013	\$-77 42	\$0 00	\$-77 42
-325 000	DSW INC CL A	DSW	9	05/05/2011	50 000	\$2,239 01	\$27,966 41	\$8 94	08/28/2013	\$13,281 64	\$0 00	\$13,281 64
			10	05/05/2011	125 000	\$5,660 54						\$0 00
			11	05/11/2011	75 000	\$3,403 01						\$0 00
			12	05/16/2011	50 000	\$2,209 98						\$0 00
			1	01/11/2012	25 000	\$1,172 23						\$0 00
-125 000	TOWER GROUP INTL LTD COM	TWGP	3	03/13/2013	125 000	\$2,213 75	\$1,740 34	\$3 13	08/29/2013	\$0 00	\$-473 41	\$-473 41
-75 000	CHOICE HOTELS INTL INC COM	CHH	17	07/02/2012	75 000	\$2,985 00	\$2,918 41	\$1 88	08/29/2013	\$-66 59	\$0 00	\$-66 59
-75 000	CHOICE HOTELS INTL INC COM	CHH	17	07/02/2012	75 000	\$2,985 00	\$2,874 90	\$2 06	08/30/2013	\$-110 10	\$0 00	\$-110 10
-100 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	17	06/07/2012	75 000	\$3,360 42	\$4,687 76	\$2 50	09/05/2013	\$207 20	\$0 00	\$207 20
			18	06/08/2012	25 000	\$1,120 14						\$0 00
-100 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	18	06/08/2012	25 000	\$1,120 13	\$4,632 85	\$2 50	09/06/2013	\$276 01	\$0 00	\$276 01
			19	06/29/2012	75 000	\$3,236 71						\$0 00
-25 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	19	06/29/2012	25 000	\$1,078 90	\$1,163 07	\$0 63	09/06/2013	\$84 17	\$0 00	\$84 17
-475 000	UNITED RENTALS INC COM	URI	15	05/17/2012	25 000	\$874 59	\$25,366 41	\$11 88	09/11/2013	\$9,978 61	\$0 00	\$9,978 61
			16	06/06/2012	100 000	\$3,262 91						\$0 00
			17	06/07/2012	100 000	\$3,434 44						\$0 00
			18	06/11/2012	200 000	\$6,214 20						\$0 00
			19	06/13/2012	50 000	\$1,601 66						\$0 00
-1,575 000	TOWER GROUP INTL LTD COM	TWGP	3	03/13/2013	1,575 000	\$27,893 24	\$15,913 67	\$39 38	09/18/2013	\$0 00	\$-11,979 57	\$-11,979 57
-25 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	20	07/02/2012	25 000	\$1,090 31	\$1,175 16	\$0 13	09/18/2013	\$84 85	\$0 00	\$84 85
-25 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	21	07/03/2012	25 000	\$1,129 46	\$1,169 80	\$0 63	09/19/2013	\$40 34	\$0 00	\$40 34
-250 000	TOWER GROUP INTL LTD COM	TWGP	3	03/13/2013	250 000	\$4,427 50	\$2,554 74	\$6 25	09/19/2013	\$0 00	\$-1,872 76	\$-1,872 76
-700 000	ASSOCIATED BANC CORP COM	ASBC	11	07/08/2010	700 000	\$8,925 00	\$10,762 17	\$17 50	09/19/2013	\$1,837 17	\$0 00	\$1,837 17
-25 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	22	07/05/2012	25 000	\$1,138 88	\$1,172 09	\$0 63	09/19/2013	\$33 21	\$0 00	\$33 21
-1,250 000	MICROSEMI CORP COM	MSCC	34	02/14/2012	50 000	\$1,064 15	\$31,636 44	\$31 25	09/19/2013	\$6,655 66	\$0 00	\$6,655 66
			35	03/05/2012	100 000	\$2,062 29						\$0 00
			36	03/05/2012	75 000	\$1,541 29						\$0 00
			37	06/11/2012	250 000	\$4,369 25						\$0 00
			38	06/26/2012	200 000	\$3,487 46						\$0 00
			39	09/14/2012	500 000	\$10,845 90						\$0 00
			40	09/14/2012	75 000	\$1,610 44						\$0 00
-500 000	TOWER GROUP INTL LTD COM	TWGP	3	03/13/2013	500 000	\$8,855 00	\$4,640 51	\$13 75	09/20/2013	\$0 00	\$-4,214 49	\$-4,214 49

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/LOSS EXPORT

Realized Gain or Losses

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

Total Realized Gain/Loss

From Date 01/01/2013 To Date 12/31/2013

By Security

\$752,003.40

\$239,169.82

\$591,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-225 000	ASSOCIATED BANC CORP COM	ASBC	11	07/08/2010	225 000	\$2,868.75	\$3,486.91	\$6.19	09/20/2013	\$618.16	\$0.00	\$618.16
-525 000	ASSOCIATED BANC CORP COM	ASBC	11	07/08/2010	525 000	\$6,693.75	\$8,082.69	\$13.13	09/20/2013	\$1,388.94	\$0.00	\$1,388.94
-75 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	23	07/05/2012	25 000	\$1,146.40	\$3,500.10	\$2.06	09/20/2013	\$54.60	\$-156.24	\$-101.64
			24	07/06/2012	25 000	\$1,132.40						\$0.00
			25	10/05/2012	25 000	\$1,322.94						\$0.00
-100 000	MICROSEMI CORP COM	MSCC	41	09/17/2012	100 000	\$2,166.19	\$2,531.68	\$0.75	09/20/2013	\$365.49	\$0.00	\$365.49
-150 000	TOWERS WATSON & CO CL A	TW	15	07/30/2010	50 000	\$2,213.64	\$15,294.88	\$4.13	09/20/2013	\$7,840.26	\$0.00	\$7,840.26
			16	12/08/2010	25 000	\$1,308.29						\$0.00
			17	12/09/2010	25 000	\$1,289.72						\$0.00
			18	12/10/2010	25 000	\$1,319.35						\$0.00
			19	12/13/2010	25 000	\$1,323.62						\$0.00
-300 000	TOWER GROUP INTL LTD COM	TWGP	1	04/26/2013	50 000	\$933.48	\$2,570.21	\$7.50	09/23/2013	\$0.00	\$-3,065.27	\$-3,065.27
			2	04/29/2013	200 000	\$3,755.92						\$0.00
			4	04/30/2013	50 000	\$946.08						\$0.00
-925 000	ASSOCIATED BANC CORP COM	ASBC	11	07/08/2010	525 000	\$6,693.75	\$14,050.41	\$23.13	09/23/2013	\$1,831.48	\$0.00	\$1,831.48
			12	07/29/2010	75 000	\$1,042.31						\$0.00
			13	07/30/2010	225 000	\$3,072.76						\$0.00
			14	12/08/2010	75 000	\$1,049.92						\$0.00
			15	12/09/2010	25 000	\$360.19						\$0.00
-150 000	ASSOCIATED BANC CORP COM	ASBC	15	12/09/2010	150 000	\$2,161.12	\$2,263.46	\$4.50	09/23/2013	\$102.34	\$0.00	\$102.34
-125 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	25	10/05/2012	75 000	\$3,968.83	\$5,737.77	\$3.13	09/23/2013	\$0.00	\$-843.54	\$-843.54
			26	10/09/2012	25 000	\$1,303.06						\$0.00
			27	10/10/2012	25 000	\$1,309.42						\$0.00
-50 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	28	10/11/2012	50 000	\$2,642.75	\$2,293.96	\$1.00	09/24/2013	\$0.00	\$-348.79	\$-348.79
-75 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	28	10/11/2012	50 000	\$2,642.75	\$3,429.93	\$1.88	09/24/2013	\$0.00	\$-288.95	\$-288.95
-275 000	ISHARES RUSSELL 2000 VALUE ETF	IWN	29	11/09/2012	25 000	\$1,076.13						\$0.00
-500 000	PACKAGING CORP OF AMERICA COM	PKG	1	09/18/2013	275 000	\$25,147.62	\$25,387.52	\$8.25	09/24/2013	\$0.00	\$239.90	\$239.90
			13	07/08/2010	100 000	\$2,211.99	\$29,297.54	\$12.50	09/24/2013	\$17,475.91	\$0.00	\$17,475.91
			14	07/29/2010	75 000	\$1,801.90						\$0.00
			15	07/30/2010	150 000	\$3,599.39						\$0.00
			16	10/18/2010	150 000	\$3,615.75						\$0.00
			17	10/19/2010	25 000	\$592.60						\$0.00
-150 000	PACKAGING CORP OF AMERICA COM	PKG	17	10/19/2010	150 000	\$3,555.57	\$8,736.34	\$3.00	09/24/2013	\$5,180.77	\$0.00	\$5,180.77
-125 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	29	11/09/2012	75 000	\$3,228.37	\$5,685.91	\$3.13	09/25/2013	\$0.00	\$392.93	\$392.93
			30	11/14/2012	50 000	\$2,044.61						\$0.00
-50 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	30	11/14/2012	25 000	\$1,022.31	\$2,263.71	\$1.25	09/25/2013	\$0.00	\$167.64	\$167.64
			31	12/03/2012	25 000	\$1,073.76						\$0.00
-100 000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	31	12/03/2012	25 000	\$1,073.76	\$4,604.77	\$2.50	09/28/2013	\$0.00	\$228.14	\$228.14
			32	12/04/2012	50 000	\$2,143.24						\$0.00
			1	05/31/2013	25 000	\$1,159.63						\$0.00

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON

From Date 01/01/2013 **To Date** 12/31/2013
By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$752,003.40
 Federal Short Term Gain/Loss \$239,169.82
 Total Realized Gain/Loss \$991,173.22

Realized Gain/Loss EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-75 000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	1	05/31/2013	75 000	\$3,478.87	\$3,446.53	\$1.88	09/27/2013	\$0.00	\$-32.34	\$-32.34	
-50 000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	2	05/31/2013	25 000	\$1,161.92	\$2,288.46	\$1.38	09/30/2013	\$0.00	\$-21.61	\$-21.61	
-150 000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW	AAWW	3	06/03/2013	25 000	\$1,148.15	\$6,908.79	\$4.13	10/01/2013	\$0.00	\$2.29	\$2.29	
		3	06/03/2013	50 000	\$2,296.30							
-25 000 DSW INC CL A	DSW	4	06/04/2013	100 000	\$4,610.20							
-500 000 TOWERS WATSON & CO CL A	TW	1	01/11/2012	25 000	\$1,172.23	\$2,138.94	\$0.13	10/01/2013	\$966.71	\$0.00	\$966.71	
		19	12/13/2010	100 000	\$5,294.47	\$55,557.03	\$12.50	10/01/2013	\$27,118.15	\$0.00	\$27,118.15	
		20	02/15/2011	100 000	\$5,784.37							
		21	02/16/2011	175 000	\$10,080.40							
		22	02/17/2011	25 000	\$1,439.50							
		23	02/18/2011	50 000	\$2,910.99							
		24	03/08/2011	50 000	\$2,929.15							
-175 000 DSW INC CL A	DSW	1	01/11/2012	75 000	\$3,516.67	\$14,830.97	\$4.38	10/02/2013	\$6,495.14	\$0.00	\$6,495.14	
		2	01/12/2012	75 000	\$3,477.70							
		3	06/27/2012	25 000	\$1,341.46							
-125 000 DSW INC CL A	DSW	3	06/27/2012	100 000	\$5,365.86	\$10,573.01	\$3.13	10/02/2013	\$3,831.39	\$0.00	\$3,831.39	
		4	07/02/2012	25 000	\$1,375.76							
-75 000 DSW INC CL A	DSW	4	07/02/2012	25 000	\$1,375.76	\$6,373.86	\$0.38	10/03/2013	\$2,231.02	\$0.00	\$2,231.02	
		5	07/03/2012	25 000	\$1,371.25							
		6	07/05/2012	25 000	\$1,395.83							
-3,150 000 RITE AID CORP COM	RAD	1	05/17/2013	3,150 000	\$8,726.13	\$16,410.58	\$15.75	10/03/2013	\$0.00	\$7,684.45	\$7,684.45	
-350 000 RITE AID CORP COM	RAD	1	05/17/2013	350 000	\$969.57	\$1,827.59	\$8.75	10/03/2013	\$0.00	\$858.02	\$858.02	
-50 000 DSW INC CL A	DSW	6	07/05/2012	50 000	\$2,791.67	\$4,241.65	\$1.25	10/04/2013	\$1,449.98	\$0.00	\$1,449.98	
-2,800 000 RITE AID CORP COM	RAD	1	05/17/2013	1,025 000	\$2,839.46	\$14,566.47	\$14.00	10/04/2013	\$0.00	\$6,829.96	\$6,829.96	
		2	05/17/2013	1,775 000	\$4,897.05							
-25 000 CHOICE HOTELS INTL INC COM	CHH	17	07/02/2012	25 000	\$985.00	\$1,030.26	\$0.69	10/09/2013	\$35.26	\$0.00	\$35.26	
-25 000 MCGRATH RENTCORP COM	MGRC	16	02/15/2011	25 000	\$647.00	\$853.70	\$0.50	10/09/2013	\$206.70	\$0.00	\$206.70	
-25 000 MCGRATH RENTCORP COM	MGRC	16	02/15/2011	25 000	\$647.00	\$859.74	\$0.69	10/09/2013	\$212.74	\$0.00	\$212.74	
-1,000 000 CHOICE HOTELS INTL INC COM	CHH	17	07/02/2012	25 000	\$995.00	\$39,979.50	\$20.00	10/10/2013	\$4.49	\$6,880.51	\$6,880.51	
		18	10/19/2012	25 000	\$783.66							
		19	10/19/2012	25 000	\$780.50							
		20	10/22/2012	25 000	\$791.52							
		21	10/23/2012	100 000	\$3,155.33							
		22	10/24/2012	125 000	\$3,930.24							
		23	10/25/2012	150 000	\$4,762.45							
		24	11/09/2012	50 000	\$1,571.62							
		25	11/12/2012	25 000	\$784.31							
		26	11/13/2012	50 000	\$1,577.03							
		27	11/27/2012	25 000	\$797.40							
		28	11/29/2012	50 000	\$1,619.34							
		29	12/03/2012	75 000	\$2,441.67							
		30	12/04/2012	25 000	\$805.01							
		31	12/04/2012	25 000	\$806.67							
		32	12/17/2012	75 000	\$2,493.99							
		33	03/18/2013	50 000	\$1,988.38							

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain or Loss

Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 Total Realized Gain/Loss

From Date 01/01/2013 To Date 12/31/2013

By Security

\$752,003.40
 \$239,169.82
 \$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-25 000 CHOICE HOTELS INTL INC COM	CHH		34	03/19/2013	75 000	\$3,010.38						\$0 00
-25 000 MGRATH RENTCORP COM	MGR		34	03/19/2013	25 000	\$1,026.72	\$1,026.72	\$0.63	10/10/2013	\$0 00	\$23.26	\$23.26
-75 000 TOWERS WATSON & CO CL A	TW		16	02/15/2011	25 000	\$859.42	\$859.42	\$0.50	10/10/2013	\$208.42	\$0 00	\$208.42
			24	03/08/2011	50 000	\$2,929.14	\$8,774.72	\$1.88	10/10/2013	\$4,382.28	\$0 00	\$4,382.28
			25	03/08/2011	25 000	\$1,463.30						\$0 00
-50 000 MGRATH RENTCORP COM	MGR		17	02/16/2011	50 000	\$1,304.00	\$1,724.85	\$1.38	10/11/2013	\$420.85	\$0 00	\$420.85
-50 000 MGRATH RENTCORP COM	MGR		17	02/16/2011	50 000	\$1,303.99	\$1,749.95	\$1.38	10/14/2013	\$445.96	\$0 00	\$445.96
-25 000 MGRATH RENTCORP COM	MGR		17	02/16/2011	25 000	\$652.00	\$881.32	\$0.69	10/15/2013	\$229.32	\$0 00	\$229.32
-25 000 MGRATH RENTCORP COM	MGR		18	03/07/2011	25 000	\$657.87	\$873.84	\$0.69	10/16/2013	\$215.97	\$0 00	\$215.97
-100 000 MGRATH RENTCORP COM	MGR		19	03/07/2011	25 000	\$666.33	\$3,372.43	\$2.75	10/17/2013	\$710.82	\$0 00	\$710.82
			20	03/08/2011	25 000	\$675.10						\$0 00
-225 000 MGRATH RENTCORP COM	MGR		21	03/10/2011	50 000	\$1,320.18						\$0 00
			21	03/10/2011	50 000	\$1,320.17	\$7,575.61	\$6.75	10/17/2013	\$1,507.88	\$0 00	\$1,507.88
			22	03/11/2011	75 000	\$1,973.12						\$0 00
			23	05/11/2011	50 000	\$1,379.35						\$0 00
			24	05/12/2011	25 000	\$703.10						\$0 00
			25	05/13/2011	25 000	\$691.99						\$0 00
-25 000 TOWERS WATSON & CO CL A	TW		26	04/01/2011	25 000	\$1,394.35	\$2,892.13	\$0.69	10/21/2013	\$1,497.78	\$0 00	\$1,497.78
-100 000 TOWERS WATSON & CO CL A	TW		27	04/04/2011	50 000	\$2,815.78	\$11,591.94	\$2.75	10/22/2013	\$5,815.69	\$0 00	\$5,815.69
			1	01/05/2012	50 000	\$2,960.47						\$0 00
-100 000 MANHATTAN ASSOCS INC COM	MANH		16	03/07/2012	50 000	\$2,390.13	\$10,835.26	\$2.75	10/24/2013	\$6,014.17	\$0 00	\$6,014.17
			17	03/08/2012	25 000	\$1,203.74						\$0 00
			18	03/09/2012	25 000	\$1,227.22						\$0 00
-25 000 MANHATTAN ASSOCS INC COM	MANH		18	03/09/2012	25 000	\$1,227.23	\$2,755.25	\$0.63	10/24/2013	\$1,528.02	\$0 00	\$1,528.02
-150 000 TOWERS WATSON & CO CL A	TW		4	07/02/2012	25 000	\$1,522.83	\$17,206.05	\$4.13	10/24/2013	\$5,382.24	\$3,088.99	\$8,471.23
			5	07/03/2012	75 000	\$4,565.63						\$0 00
			2	12/03/2012	25 000	\$1,318.03						\$0 00
			3	12/04/2012	25 000	\$1,328.33						\$0 00
-25 000 MANHATTAN ASSOCS INC COM	MANH		18	03/09/2012	25 000	\$1,227.22	\$2,720.98	\$0.63	10/25/2013	\$1,493.76	\$0 00	\$1,493.76
-75 000 MANHATTAN ASSOCS INC COM	MANH		19	03/13/2012	25 000	\$1,237.47	\$8,140.53	\$2.06	10/28/2013	\$4,403.60	\$0 00	\$4,403.60
-25 000 MANHATTAN ASSOCS INC COM	MANH		20	03/14/2012	50 000	\$2,499.46						\$0 00
-75 000 MANHATTAN ASSOCS INC COM	MANH		20	03/14/2012	50 000	\$2,499.45	\$8,088.00	\$2.06	10/30/2013	\$1,489.16	\$0 00	\$1,489.16
			21	04/20/2012	25 000	\$1,168.00						\$0 00
-175 000 TOWERS WATSON & CO CL A	TW		6	12/05/2012	175 000	\$9,383.87	\$20,088.57	\$4.81	11/01/2013	\$0 00	\$10,704.70	\$10,704.70
-100 000 HARMAN INTL INDS INC NEW COM	HAR		3	10/18/2012	100 000	\$4,441.53	\$8,113.24	\$3.00	11/04/2013	\$3,671.71	\$0 00	\$3,671.71
-175 000 HARMAN INTL INDS INC NEW COM	HAR		3	10/18/2012	175 000	\$7,772.68	\$14,244.02	\$4.81	11/04/2013	\$6,471.34	\$0 00	\$6,471.34
-125 000 TOWERS WATSON & CO CL A	TW		6	12/05/2012	50 000	\$2,681.11	\$14,102.16	\$3.44	11/04/2013	\$0 00	\$7,142.26	\$7,142.26
			7	12/17/2012	25 000	\$1,413.62						\$0 00
			8	01/03/2013	50 000	\$2,865.17						\$0 00
-50 000 TOWERS WATSON & CO CL A	TW		8	01/03/2013	50 000	\$2,865.16	\$5,579.65	\$1.25	11/04/2013	\$0 00	\$2,714.49	\$2,714.49
-275 000 PACKAGING CORP OF AMERICA COM	PKG		17	10/19/2010	75 000	\$1,777.79	\$16,828.96	\$7.56	11/05/2013	\$9,322.03	\$0 00	\$9,322.03
			18	12/08/2010	25 000	\$658.25						\$0 00
			19	01/24/2011	175 000	\$5,070.89						\$0 00
-25 000 PACKAGING CORP OF AMERICA COM	PKG		19	01/24/2011	25 000	\$724.42	\$1,557.84	\$0.63	11/05/2013	\$833.42	\$0 00	\$833.42
-550 000 KAR AUCTION SVCS INC COM	KAR		8	04/15/2011	550 000	\$9,542.39	\$15,225.22	\$13.75	11/06/2013	\$5,682.83	\$0 00	\$5,682.83
-350 000 KAR AUCTION SVCS INC COM	KAR		8	04/15/2011	350 000	\$6,072.43	\$9,998.53	\$9.63	11/06/2013	\$3,927.10	\$0 00	\$3,927.10

76-0016-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss

Activity For

Activity Type REALIZED GAIN/LOSS EXPORT

From Date 01/01/2013 To Date 12/31/2013

By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$752,003.40
 Federal Short Term Gain/Loss \$239,169.82
 Total Realized Gain/Loss \$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-350 000	BROADRIDGE FINL SOLUTIONS INC COM	BR	3	10/11/2011	125 000	\$2,633 00	\$12,533 94	\$9 63	11/07/2013	\$5,058 15	\$0 00	\$5,058 15
-275 000	BROADRIDGE FINL SOLUTIONS INC COM	BR	4	10/12/2011	225 000	\$4,842 79	\$9 891 57	\$8 25	11/07/2013	\$3,978 73	\$0 00	\$3,978 73
-75 000	BROADRIDGE FINL SOLUTIONS INC COM	BR	5	10/12/2011	150 000	\$3,220 49						\$0 00
			6	10/13/2011	50 000	\$1,078 09						\$0 00
			6	10/13/2011	50 000	\$1,078 08	\$2,677 75	\$1 88	11/07/2013	\$1,062 46	\$0 00	\$1,062 46
-200 000	BROADRIDGE FINL SOLUTIONS INC COM	BR	7	10/13/2011	25 000	\$537 21						\$0 00
			7	10/13/2011	75 000	\$1,611 64	\$7,195 51	\$5 50	11/08/2013	\$2,875 96	\$0 00	\$2,875 96
-300 000	CNO FINL GROUP INC COM	CNO	8	10/14/2011	50 000	\$1,085 85						\$0 00
			9	10/14/2011	75 000	\$1,622 06						\$0 00
-375 000	CNO FINL GROUP INC COM	CNO	15	07/08/2010	300 000	\$1,509 84	\$4,924 20	\$9 00	11/14/2013	\$3,414 36	\$0 00	\$3,414 36
-75 000	SEMTECH CORP COM	SMTC	15	07/08/2010	375 000	\$1,887 30	\$5,090 83	\$11 25	11/15/2013	\$4,203 53	\$0 00	\$4,203 53
-425 000	SEMTECH CORP COM	SMTC	4	04/18/2012	75 000	\$2,068 76	\$2,241 39	\$0 38	11/22/2013	\$172 63	\$0 00	\$172 63
			4	04/18/2012	75 000	\$2,068 75	\$12,685 80	\$10 63	11/22/2013	\$1,308 80	\$0 00	\$1,308 80
			5	04/18/2012	125 000	\$3,451 74						\$0 00
			6	04/24/2012	225 000	\$5,856 51						\$0 00
-175 000	SEMTECH CORP COM	SMTC	6	04/24/2012	25 000	\$650 72	\$5,161 37	\$0 88	11/25/2013	\$410 45	\$0 00	\$410 45
			7	05/01/2012	75 000	\$2,064 73						\$0 00
-450 000	SEMTECH CORP COM	SMTC	8	05/02/2012	75 000	\$2,035 47						\$0 00
			9	05/03/2012	225 000	\$6,023 26	\$13,276 97	\$11 25	11/25/2013	\$1,584 38	\$0 00	\$1,584 38
			10	05/04/2012	125 000	\$3,270 52						\$0 00
			11	05/29/2012	25 000	\$599 94						\$0 00
-2,100 000	RITE AID CORP COM	RAD	12	05/30/2012	75 000	\$1,798 87						\$0 00
			2	05/17/2013	375 000	\$1,034 59	\$12,627 07	\$63 00	12/02/2013	\$0 00	\$6,486 30	\$6,486 30
-50 000	SEMTECH CORP COM	SMTC	3	05/20/2013	1,725 000	\$5,106 18						\$0 00
-75 000	SEMTECH CORP COM	SMTC	12	05/30/2012	50 000	\$1,199 25	\$1,462 47	\$1 25	12/02/2013	\$263 22	\$0 00	\$263 22
-200 000	SEMTECH CORP COM	SMTC	12	05/30/2012	75 000	\$1,798 87	\$2,217 71	\$2 25	12/02/2013	\$418 84	\$0 00	\$418 84
			12	05/30/2012	25 000	\$599 62	\$5,873 33	\$1 50	12/02/2013	\$1,134 88	\$0 00	\$1,134 88
			13	05/31/2012	50 000	\$1,188 30						\$0 00
-50 000	SEMTECH CORP COM	SMTC	14	06/13/2012	125 000	\$2,950 53						\$0 00
-275 000	SEMTECH CORP COM	SMTC	15	06/14/2012	50 000	\$1,189 68	\$1,453 47	\$1 50	12/03/2013	\$263 79	\$0 00	\$263 79
			15	06/14/2012	75 000	\$1,784 52	\$8,089 53	\$2 06	12/03/2013	\$1,428 41	\$0 00	\$1,428 41
			16	07/02/2012	125 000	\$3,035 24						\$0 00
			17	07/03/2012	75 000	\$1,841 36						\$0 00
-150 000	ACTUANT CORP CL A NEW	ATU	12	07/08/2010	150 000	\$2,727 66	\$5,665 64	\$1 13	12/04/2013	\$2,937 98	\$0 00	\$2,937 98
-325 000	ACTUANT CORP CL A NEW	ATU	12	07/08/2010	325 000	\$5,909 93	\$12,265 74	\$6 50	12/04/2013	\$6,355 81	\$0 00	\$6,355 81
-50 000	MANHATTAN ASSOCS INC COM	MANH	21	04/20/2012	50 000	\$2,335 99	\$5,925 25	\$0 38	12/04/2013	\$3,589 26	\$0 00	\$3,589 26
-150 000	MCGRATH RENTCORP COM	MGRG	26	05/16/2011	50 000	\$1,376 12	\$5,782 66	\$1 13	12/04/2013	\$1,248 87	\$0 00	\$1,248 87
			27	03/09/2012	50 000	\$1,584 64						\$0 00
			28	03/12/2012	50 000	\$1,573 03						\$0 00
-100 000	MCGRATH RENTCORP COM	MGRG	29	03/13/2012	50 000	\$1,595 88	\$3,883 83	\$2 50	12/04/2013	\$816 00	\$0 00	\$816 00
-75 000	SEMTECH CORP COM	SMTC	30	04/30/2012	50 000	\$1,471 95						\$0 00
			17	07/03/2012	25 000	\$613 79	\$2,193 52	\$0 38	12/04/2013	\$257 83	\$0 00	\$257 83
			18	09/20/2012	50 000	\$1,321 90						\$0 00

76-0016-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

\$752,003.40
\$239,169.82
\$991,173.22

From Date 01/01/2013 To Date 12/31/2013
By Security

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-75 000 SILGAN HOLDINGS INC COM	SLGN	11	07/08/2010	75 000	\$2,160.28	\$3,522.60	\$0.56	12/04/2013	\$1,362.32	\$0.00	\$0.00	\$1,362.32
-300 000 WESCO INTERNATIONAL INC COM	WCC	9	07/08/2010	300 000	\$10,298.73	\$25,219.09	\$6.00	12/04/2013	\$14,920.36	\$0.00	\$0.00	\$14,920.36
-100 000 ACTUANT CORP CL A NEW	ATU	12	07/08/2010	100 000	\$1,818.44	\$3,776.18	\$0.75	12/05/2013	\$1,957.74	\$0.00	\$0.00	\$1,957.74
-50 000 ACTUANT CORP CL A NEW	ATU	12	07/08/2010	50 000	\$909.22	\$1,883.96	\$1.00	12/05/2013	\$974.74	\$0.00	\$0.00	\$974.74
-50 000 MANHATTAN ASSOCS INC COM	MANH	22	04/20/2012	25 000	\$1,163.82	\$5,924.79	\$0.38	12/05/2013	\$3,614.60	\$0.00	\$0.00	\$3,614.60
		23	04/23/2012	25 000	\$1,146.37				\$0.00		\$0.00	\$0.00
-3,875 000 RITE AID CORP COM	RAD	3	05/20/2013	1,325 000	\$3,922.13	\$21,623.28	\$116.25	12/05/2013	\$0.00	\$10,104.19	\$0.00	\$10,104.19
		4	05/20/2013	2,550 000	\$7,596.96				\$0.00		\$0.00	\$0.00
-50 000 SEMTECH CORP COM	SMT	18	09/20/2012	50 000	\$1,321.91	\$1,477.46	\$1.25	12/05/2013	\$155.55	\$0.00	\$0.00	\$155.55
-150 000 SILGAN HOLDINGS INC COM	SLGN	11	07/08/2010	150 000	\$4,320.55	\$6,978.93	\$1.13	12/05/2013	\$2,658.38	\$0.00	\$0.00	\$2,658.38
-25 000 SILGAN HOLDINGS INC COM	SLGN	11	07/08/2010	25 000	\$720.09	\$1,160.97	\$0.75	12/05/2013	\$440.88	\$0.00	\$0.00	\$440.88
-25 000 MICROSEMI CORP COM	MSCC	41	09/17/2012	25 000	\$541.55	\$603.23	\$0.63	12/06/2013	\$61.68	\$0.00	\$0.00	\$61.68
-150 000 MICROSEMI CORP COM	MSCC	41	09/17/2012	25 000	\$541.54	\$3,618.41	\$3.00	12/06/2013	\$360.64	\$0.00	\$0.00	\$360.64
		42	09/18/2012	75 000	\$1,630.69				\$0.00		\$0.00	\$0.00
		43	09/19/2012	50 000	\$1,085.54				\$0.00		\$0.00	\$0.00
-100 000 MICROSEMI CORP COM	MSCC	43	09/19/2012	75 000	\$1,628.30	\$2,416.28	\$0.50	12/06/2013	\$245.73	\$0.00	\$0.00	\$245.73
-125 000 SEMTECH CORP COM	SMT	44	09/19/2012	25 000	\$542.25	\$3,716.45	\$0.63	12/06/2013	\$498.79	\$0.00	\$0.00	\$498.79
		18	09/20/2012	25 000	\$660.95				\$0.00		\$0.00	\$0.00
		19	09/20/2012	50 000	\$1,314.15				\$0.00		\$0.00	\$0.00
		1	11/27/2012	50 000	\$1,242.56				\$0.00		\$0.00	\$0.00
-75 000 SILGAN HOLDINGS INC COM	SLGN	11	07/08/2010	75 000	\$2,160.28	\$3,532.13	\$0.56	12/06/2013	\$1,371.85	\$0.00	\$0.00	\$1,371.85
-50 000 MICROSEMI CORP COM	MSCC	44	09/19/2012	50 000	\$1,084.51	\$1,200.68	\$1.38	12/09/2013	\$116.17	\$0.00	\$0.00	\$116.17
-125 000 MICROSEMI CORP COM	MSCC	44	09/19/2012	50 000	\$1,084.50	\$2,992.81	\$3.13	12/09/2013	\$537.31	\$0.00	\$0.00	\$537.31
		1	11/09/2012	75 000	\$1,371.00				\$0.00		\$0.00	\$0.00
-25 000 SEMTECH CORP COM	SMT	1	11/27/2012	25 000	\$621.28	\$742.98	\$0.69	12/09/2013	\$121.70	\$0.00	\$0.00	\$121.70
-125 000 SILGAN HOLDINGS INC COM	SLGN	11	07/08/2010	125 000	\$3,600.46	\$5,907.00	\$0.94	12/09/2013	\$2,306.54	\$0.00	\$0.00	\$2,306.54
-400 000 MICROSEMI CORP COM	MSCC	1	11/09/2012	25 000	\$457.00	\$9,563.75	\$3.00	12/10/2013	\$2,250.52	\$0.00	\$0.00	\$2,250.52
		2	11/09/2012	100 000	\$1,800.49				\$0.00		\$0.00	\$0.00
		3	11/27/2012	125 000	\$2,296.04				\$0.00		\$0.00	\$0.00
		4	11/28/2012	100 000	\$1,810.66				\$0.00		\$0.00	\$0.00
		5	11/29/2012	50 000	\$949.04				\$0.00		\$0.00	\$0.00
-350 000 MICROSEMI CORP COM	MSCC	5	11/29/2012	100 000	\$1,898.08	\$8,392.85	\$7.00	12/10/2013	\$1,637.04	\$0.00	\$0.00	\$1,637.04
		6	11/30/2012	50 000	\$965.89				\$0.00		\$0.00	\$0.00
		7	12/03/2012	25 000	\$486.97				\$0.00		\$0.00	\$0.00
		8	12/04/2012	125 000	\$2,426.74				\$0.00		\$0.00	\$0.00
		9	12/04/2012	50 000	\$978.13				\$0.00		\$0.00	\$0.00
-25 000 MICROSEMI CORP COM	MSCC	10	12/05/2012	25 000	\$495.69	\$598.31	\$0.63	12/10/2013	\$102.62	\$0.00	\$0.00	\$102.62
-150 000 SEMTECH CORP COM	SMT	1	11/27/2012	25 000	\$621.27	\$4,333.21	\$1.13	12/10/2013	\$228.81	\$0.00	\$0.00	\$228.81
-200 000 SEMTECH CORP COM	SMT	20	12/03/2012	125 000	\$3,483.13	\$5,755.20	\$4.00	12/10/2013	\$0.00	\$-607.02	\$0.00	\$-607.02
		2	04/22/2013	125 000	\$3,812.45				\$0.00		\$0.00	\$0.00
		3	05/14/2013	75 000	\$2,549.77	\$6,482.73	\$5.63	12/10/2013	\$0.00	\$-1,376.90	\$0.00	\$-1,376.90
-225 000 SEMTECH CORP COM	SMT	3	05/14/2013	25 000	\$849.92				\$0.00		\$0.00	\$0.00
		21	05/15/2013	150 000	\$5,346.83				\$0.00		\$0.00	\$0.00
		22	07/03/2013	50 000	\$1,662.88				\$0.00		\$0.00	\$0.00
-125 000 MICROSEMI CORP COM	MSCC	10	12/05/2012	75 000	\$1,487.05	\$2,932.38	\$3.44	12/11/2013	\$272.38	\$148.70	\$0.00	\$421.08
		11	12/17/2012	50 000	\$1,024.25				\$0.00		\$0.00	\$0.00
-75 000 SEMTECH CORP COM	SMT	22	07/03/2013	50 000	\$1,662.87	\$2,133.32	\$2.06	12/11/2013	\$0.00	\$-359.64	\$0.00	\$-359.64
		23	07/03/2013	25 000	\$830.09				\$0.00		\$0.00	\$0.00

**IOWA WEST FOUNDATION-VAUGHAN
NELSON**

76-0015-03-2
Realized Gain/Loss

Activity For
Activity Type

Realized Gain/Loss EXPORT

From Date 01/01/2013
By Security To Date 12/31/2013

Realized Gain or Losses
Federal Long Term Gain/Loss \$752,003.40
Federal Short Term Gain/Loss \$239,169.82
Total Realized Gain/Loss \$991,173.22

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-25 000	HIGHWOODS PPTY'S INC COM	HIW	25	03/20/2012	25 000	\$819.93	\$874.09	\$0.63	12/12/2013	\$54.16	\$0.00	\$54.16
-100 000	HIGHWOODS PPTY'S INC COM	HIW	25	03/20/2012	100 000	\$3,279.70	\$3,489.15	\$0.75	12/12/2013	\$209.45	\$0.00	\$209.45
-450 000	MICROSEMI CORP COM	MSCC	11	12/17/2012	25 000	\$512.13	\$10,396.70	\$11.25	12/12/2013	\$0.00	\$835.00	\$835.00
			12	12/17/2012	225 000	\$4,605.37						\$0.00
			13	03/18/2013	150 000	\$3,329.09						\$0.00
			14	03/19/2013	50 000	\$1,115.11						\$0.00
-75 000	SEMTECH CORP COM	SMTX	23	07/03/2013	75 000	\$2,490.28	\$2,099.24	\$2.06	12/12/2013	\$0.00	\$-391.04	\$-391.04
-75 000	HIGHWOODS PPTY'S INC COM	HIW	25	03/20/2012	50 000	\$1,639.85	\$2,617.82	\$1.88	12/12/2013	\$130.74	\$0.00	\$130.74
			1	07/02/2012	25 000	\$847.23						\$0.00
-125 000	HIGHWOODS PPTY'S INC COM	HIW	1	07/02/2012	125 000	\$4,236.16	\$4,359.45	\$3.13	12/13/2013	\$123.29	\$0.00	\$123.29
-200 000	HIGHWOODS PPTY'S INC COM	HIW	1	07/02/2012	200 000	\$6,777.87	\$6,951.43	\$4.00	12/16/2013	\$173.56	\$0.00	\$173.56
-25 000	HIGHWOODS PPTY'S INC COM	HIW	1	07/02/2012	25 000	\$847.23	\$871.77	\$0.69	12/16/2013	\$24.54	\$0.00	\$24.54
-75 000	WADDELL & REED FINL INC CL A	WDR	1	06/10/2013	75 000	\$3,527.65	\$4,762.80	\$1.88	12/19/2013	\$0.00	\$1,235.15	\$1,235.15
-150 000	WADDELL & REED FINL INC CL A	WDR	2	06/10/2013	50 000	\$2,350.39	\$9,533.65	\$4.50	12/19/2013	\$0.00	\$2,539.90	\$2,539.90
			3	06/11/2013	100 000	\$4,643.36						\$0.00
-75 000	MANHATTAN ASSOCS INC COM	MANH	24	04/24/2012	75 000	\$3,463.57	\$8,968.32	\$2.06	12/20/2013	\$5,504.75	\$0.00	\$5,504.75
-250 000	WADDELL & REED FINL INC CL A	WDR	3	06/11/2013	125 000	\$5,804.21	\$15,770.97	\$6.88	12/20/2013	\$0.00	\$4,144.16	\$4,144.16
			4	06/12/2012	125 000	\$5,822.60						\$0.00
-25 000	MANHATTAN ASSOCS INC COM	MANH	25	04/25/2012	25 000	\$1,255.92	\$3,027.88	\$0.13	12/23/2013	\$1,771.96	\$0.00	\$1,771.96
-25 000	MANHATTAN ASSOCS INC COM	MANH	26	07/02/2012	25 000	\$1,125.69	\$3,061.04	\$0.13	12/26/2013	\$1,935.35	\$0.00	\$1,935.35
Totals										\$752,003.40	\$239,169.82	\$991,173.22

**IOWA WEST FOUNDATION-WADDELL &
REED**

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

From Date

By Security

01/01/2013

To Date

12/31/2013

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

Total Realized Gain/Loss

\$0.00

\$443,680.96

\$443,680.96

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-170 000	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	1	04/23/2013	170 000	\$16,596.76	\$16,257.75	\$6.80	04/29/2013	\$0.00	\$-339.01	\$-339.01
-480 000	CBS CORP NEW CL B	CBS	1	04/23/2013	480 000	\$22,407.55	\$22,256.86	\$19.20	04/29/2013	\$0.00	\$-150.69	\$-150.69
-620 000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	620 000	\$34,985.92	\$35,515.28	\$24.80	04/29/2013	\$0.00	\$529.36	\$529.36
-230 000	DISCOVERY COMMUNICATIONS INC NEW COM SER A	DISCA	1	04/23/2013	230 000	\$22,808.33	\$22,853.60	\$11.60	04/29/2013	\$0.00	\$45.27	\$45.27
-220 000	HOME DEPOT INC COM	HD	1	04/23/2013	220 000	\$16,339.07	\$16,222.36	\$8.80	04/29/2013	\$0.00	\$-116.71	\$-116.71
-130 000	MONSANTO CO NEW COM	MON	1	04/23/2013	130 000	\$13,488.42	\$13,796.01	\$5.20	04/29/2013	\$0.00	\$307.59	\$307.59
-580 000	NORTHERN TR CORP COM	NTRS	1	04/23/2013	580 000	\$31,122.15	\$31,372.48	\$23.60	04/29/2013	\$0.00	\$250.33	\$250.33
-350 000	DISCOVERY COMMUNICATIONS INC NEW COM SER A	DISCA	1	04/23/2013	350 000	\$27,527.29	\$27,704.11	\$14.00	04/30/2013	\$0.00	\$176.82	\$176.82
-250 000	DISCOVERY COMMUNICATIONS INC NEW COM SER A	DISCA	1	04/23/2013	250 000	\$19,662.35	\$19,587.79	\$10.00	05/01/2013	\$0.00	\$-74.56	\$-74.56
-420 000	DISCOVERY COMMUNICATIONS INC NEW COM SER A	DISCA	1	04/23/2013	420 000	\$33,032.75	\$33,345.28	\$16.80	05/02/2013	\$0.00	\$312.53	\$312.53
-530 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	530 000	\$27,681.48	\$28,635.25	\$21.20	05/02/2013	\$0.00	\$953.77	\$953.77
-120 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	120 000	\$6,267.50	\$6,540.70	\$4.80	05/03/2013	\$0.00	\$273.20	\$273.20
-800 000	JPMORGAN CHASE & CO COM	JPM	1	04/23/2013	800 000	\$38,419.84	\$37,723.15	\$32.00	05/03/2013	\$0.00	\$-696.69	\$-696.69
-250 000	NORTHERN TR CORP COM	NTRS	1	04/23/2013	250 000	\$13,187.35	\$13,298.80	\$10.00	05/02/2013	\$0.00	\$111.45	\$111.45
-2,230 000	NORTHERN TR CORP COM	NTRS	1	04/23/2013	2,230 000	\$117,631.16	\$119,650.86	\$66.90	05/03/2013	\$0.00	\$2,019.70	\$2,019.70
-200 000	DISCOVERY COMMUNICATIONS INC NEW COM SER A	DISCA	1	04/23/2013	200 000	\$15,729.88	\$15,916.46	\$8.00	05/03/2013	\$0.00	\$186.58	\$186.58
-260 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	260 000	\$13,579.59	\$14,191.05	\$14.00	05/03/2013	\$0.00	\$611.46	\$611.46
-570 000	JPMORGAN CHASE & CO COM	JPM	1	04/23/2013	570 000	\$27,374.14	\$27,513.17	\$22.80	05/03/2013	\$0.00	\$139.03	\$139.03
-290 000	DISCOVERY COMMUNICATIONS INC NEW COM SER A	DISCA	1	04/23/2013	290 000	\$22,808.32	\$22,941.15	\$11.60	05/06/2013	\$0.00	\$132.83	\$132.83
-100 000	CP RAILWAY LIMITED - WJ COM	CP	1	04/23/2013	100 000	\$12,278.96	\$13,045.70	\$4.00	05/08/2013	\$0.00	\$766.74	\$766.74
-530 000	JPMORGAN CHASE & CO COM	JPM	1	04/23/2013	530 000	\$25,453.14	\$26,415.55	\$21.20	05/08/2013	\$0.00	\$962.41	\$962.41
-50 000	MASTERCARD INC CL A	MA	1	04/23/2013	50 000	\$26,437.54	\$27,649.73	\$2.00	05/08/2013	\$0.00	\$1,212.19	\$1,212.19
-110 000	MEAD JOHNSON NUTRITION CO COM	MJN	1	04/23/2013	110 000	\$8,931.08	\$8,763.92	\$4.40	05/08/2013	\$0.00	\$-167.16	\$-167.16
-20 000	MASTERCARD INC CL A	MA	1	04/23/2013	20 000	\$10,575.02	\$11,080.22	\$2.00	05/09/2013	\$0.00	\$505.20	\$505.20
-50 000	MEAD JOHNSON NUTRITION CO COM	MJN	1	04/23/2013	50 000	\$4,059.58	\$3,970.79	\$2.00	05/09/2013	\$0.00	\$-88.79	\$-88.79
-280 000	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	1	04/23/2013	280 000	\$27,335.84	\$27,232.91	\$11.20	05/13/2013	\$0.00	\$-102.93	\$-102.93
-160 000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	160 000	\$11,272.96	\$11,314.04	\$6.40	05/13/2013	\$0.00	\$41.08	\$41.08
-330 000	SCHLUMBERGER LTD COM	SLB	1	04/23/2013	330 000	\$23,591.70	\$25,382.67	\$13.20	05/13/2013	\$0.00	\$1,790.97	\$1,790.97
-260 000	SHERWIN WILLIAMS CO COM	SHW	1	04/23/2013	260 000	\$46,958.50	\$48,789.82	\$10.40	05/13/2013	\$0.00	\$1,831.32	\$1,831.32
-50 000	SHERWIN WILLIAMS CO COM	SHW	1	04/23/2013	50 000	\$9,030.48	\$9,474.23	\$2.00	05/14/2013	\$0.00	\$443.75	\$443.75
-100 000	KANSAS CITY SOUTHERN COM	KSU	1	04/23/2013	90 000	\$9,626.69	\$10,488.74	\$3.60	05/16/2013	\$0.00	\$862.05	\$862.05
-100 000	PALL CORP COM	PLL	1	04/23/2013	100 000	\$6,529.25	\$7,028.09	\$4.00	05/16/2013	\$0.00	\$498.84	\$498.84
-110 000	SCHLUMBERGER LTD COM	SLB	1	04/23/2013	540 000	\$38,604.24	\$40,748.24	\$21.60	05/16/2013	\$0.00	\$2,143.64	\$2,143.64
-110 000	SHERWIN WILLIAMS CO COM	SHW	1	04/23/2013	110 000	\$19,867.06	\$20,910.06	\$4.00	05/16/2013	\$0.00	\$1,043.00	\$1,043.00
-210 000	PALL CORP COM	PLL	1	04/23/2013	210 000	\$13,711.42	\$14,823.52	\$8.40	05/17/2013	\$0.00	\$1,112.10	\$1,112.10
-1,730 000	SCHLUMBERGER LTD COM	SLB	1	04/23/2013	1,730 000	\$123,677.70	\$130,574.36	\$69.20	05/17/2013	\$0.00	\$6,896.66	\$6,896.66
-180 000	SHERWIN WILLIAMS CO COM	SHW	1	04/23/2013	180 000	\$32,509.73	\$34,400.71	\$7.20	05/17/2013	\$0.00	\$1,890.98	\$1,890.98
-340 000	ALLERGAN INC COM	AGN	1	04/23/2013	340 000	\$39,026.90	\$33,891.97	\$13.60	05/20/2013	\$0.00	\$-5,134.93	\$-5,134.93
-140 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/23/2013	140 000	\$14,641.75	\$15,642.79	\$5.60	05/20/2013	\$0.00	\$1,001.04	\$1,001.04

76-0015-04-0
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-WADDELL &
 REED

From Date 01/01/2013 To Date 12/31/2013
 By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$0.00
 Federal Short Term Gain/Loss \$443,680.96
 Total Realized Gain/Loss \$443,680.96

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-310.000	MEAD JOHNSON NUTRITION CO COM	MJN	1	04/23/2013	310.000	\$25,169.40	\$24,777.40	\$12.40	05/20/2013	\$0.00	\$-392.00	\$-392.00
-120.000	SHERWIN WILLIAMS CO COM	SHW	1	04/23/2013	120.000	\$21,673.15	\$22,681.09	\$4.80	05/20/2013	\$0.00	\$1,007.94	\$1,007.94
-60.000	ALLERGAN INC COM	AGN	1	04/23/2013	60.000	\$6,887.10	\$5,948.35	\$2.40	05/21/2013	\$0.00	\$-936.75	\$-936.75
-40.000	CHARTER COMMUNICATIONS INC DEL	CHTR	1	04/23/2013	40.000	\$4,183.36	\$4,537.22	\$1.60	05/21/2013	\$0.00	\$353.86	\$353.86
	CL A NEW											
-60.000	MEAD JOHNSON NUTRITION CO COM	MJN	1	04/23/2013	60.000	\$4,871.50	\$4,777.59	\$2.40	05/21/2013	\$0.00	\$-93.91	\$-93.91
-110.000	SHERWIN WILLIAMS CO COM	SHW	1	04/23/2013	110.000	\$19,867.05	\$20,913.75	\$4.40	05/21/2013	\$0.00	\$1,046.70	\$1,046.70
-20.000	ALLERGAN INC COM	AGN	1	04/23/2013	20.000	\$2,295.70	\$1,980.22	\$0.80	05/22/2013	\$0.00	\$-315.48	\$-315.48
-130.000	CHARTER COMMUNICATIONS INC DEL	CHTR	1	04/23/2013	130.000	\$13,595.91	\$14,735.77	\$5.20	05/22/2013	\$0.00	\$1,139.86	\$1,139.86
	CL A NEW											
-160.000	MEAD JOHNSON NUTRITION CO COM	MJN	1	04/23/2013	160.000	\$12,990.66	\$13,499.20	\$6.40	05/22/2013	\$0.00	\$508.54	\$508.54
-120.000	SHERWIN WILLIAMS CO COM	SHW	1	04/23/2013	120.000	\$21,673.15	\$22,748.56	\$4.80	05/22/2013	\$0.00	\$1,075.41	\$1,075.41
-760.000	ALLERGAN INC COM	AGN	1	04/23/2013	760.000	\$87,236.60	\$74,199.25	\$30.40	05/23/2013	\$0.00	\$-13,037.35	\$-13,037.35
-20.000	CHARTER COMMUNICATIONS INC DEL	CHTR	1	04/23/2013	20.000	\$2,091.68	\$2,246.39	\$0.80	05/23/2013	\$0.00	\$154.71	\$154.71
	CL A NEW											
-70.000	SHERWIN WILLIAMS CO COM	SHW	1	04/23/2013	70.000	\$12,642.67	\$13,077.26	\$2.80	05/23/2013	\$0.00	\$434.59	\$434.59
-500.000	ALTERA CORP COM	ALTR	1	04/23/2013	500.000	\$15,759.30	\$16,585.96	\$20.00	05/28/2013	\$0.00	\$826.66	\$826.66
-480.000	CBS CORP NEW CL B	CBS	1	04/23/2013	480.000	\$22,407.55	\$24,630.82	\$19.20	05/28/2013	\$0.00	\$2,223.27	\$2,223.27
-30.000	CP RAILWAY LIMITED - WII COM	CP	1	04/23/2013	30.000	\$3,683.69	\$4,028.92	\$1.20	05/28/2013	\$0.00	\$345.13	\$345.13
-360.000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	360.000	\$20,314.40	\$22,318.49	\$14.40	05/28/2013	\$0.00	\$2,004.09	\$2,004.09
-70.000	CHARTER COMMUNICATIONS INC DEL	CHTR	1	04/23/2013	70.000	\$7,320.87	\$7,980.74	\$2.80	05/28/2013	\$0.00	\$659.87	\$659.87
	CL A NEW											
-180.000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	180.000	\$12,682.08	\$12,912.65	\$7.20	05/28/2013	\$0.00	\$230.57	\$230.57
-20.000	MASTERCARD INC CL A	MA	1	04/23/2013	20.000	\$10,575.02	\$11,539.65	\$0.80	05/28/2013	\$0.00	\$964.63	\$964.63
-140.000	PALL CORP COM	PLL	1	04/23/2013	140.000	\$9,140.95	\$10,039.88	\$5.60	05/28/2013	\$0.00	\$898.93	\$898.93
-60.000	PRIZER INC COM	PFE	1	04/23/2013	60.000	\$18,928.67	\$17,792.40	\$24.40	05/28/2013	\$0.00	\$-1,136.27	\$-1,136.27
-80.000	ALTERA CORP COM	ALTR	1	04/23/2013	80.000	\$2,836.67	\$2,966.34	\$3.60	05/29/2013	\$0.00	\$129.67	\$129.67
-120.000	ALTERA CORP COM	ALTR	1	04/23/2013	120.000	\$3,762.23	\$3,955.13	\$4.80	05/29/2013	\$0.00	\$172.90	\$172.90
-90.000	ALTERA CORP COM	ALTR	1	04/23/2013	90.000	\$2,836.67	\$2,967.34	\$3.60	05/29/2013	\$0.00	\$130.67	\$130.67
-90.000	ALTERA CORP COM	ALTR	1	04/23/2013	90.000	\$2,836.67	\$2,975.34	\$3.60	05/29/2013	\$0.00	\$136.67	\$136.67
-90.000	ALTERA CORP COM	ALTR	1	04/23/2013	90.000	\$2,836.67	\$2,993.34	\$3.60	05/29/2013	\$0.00	\$156.67	\$156.67
-90.000	ALTERA CORP COM	ALTR	1	04/23/2013	90.000	\$2,836.67	\$2,979.84	\$3.60	05/29/2013	\$0.00	\$143.17	\$143.17
-580.000	ALTERA CORP COM	ALTR	1	04/23/2013	580.000	\$18,260.79	\$19,197.60	\$23.20	05/29/2013	\$0.00	\$916.81	\$916.81
-20.000	CP RAILWAY LIMITED - WII COM	CP	1	04/23/2013	20.000	\$2,455.79	\$2,644.95	\$0.80	05/29/2013	\$0.00	\$189.16	\$189.16
-220.000	CHARTER COMMUNICATIONS INC DEL	CHTR	1	04/23/2013	220.000	\$23,008.46	\$24,921.67	\$8.80	05/29/2013	\$0.00	\$1,913.21	\$1,913.21
	CL A NEW											
-40.000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	40.000	\$2,818.24	\$2,797.32	\$1.60	05/29/2013	\$0.00	\$-20.92	\$-20.92
-70.000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	70.000	\$4,931.92	\$4,874.42	\$1.05	05/29/2013	\$0.00	\$-57.50	\$-57.50
-20.000	MASTERCARD INC CL A	MA	1	04/23/2013	20.000	\$10,575.02	\$11,466.47	\$0.80	05/29/2013	\$0.00	\$891.45	\$891.45
-80.000	PALL CORP COM	PLL	1	04/23/2013	80.000	\$5,876.33	\$6,345.93	\$3.60	05/29/2013	\$0.00	\$469.60	\$469.60
-180.000	ALTERA CORP COM	ALTR	1	04/23/2013	180.000	\$5,673.35	\$6,063.19	\$3.60	05/30/2013	\$0.00	\$389.84	\$389.84
-580.000	ALTERA CORP COM	ALTR	1	04/23/2013	580.000	\$18,260.79	\$19,479.71	\$23.20	05/30/2013	\$0.00	\$1,198.92	\$1,198.92
-130.000	ANHEUSER BUSCH INBEV SPONSORED	BUD	1	04/23/2013	130.000	\$12,691.64	\$12,272.33	\$5.20	05/30/2013	\$0.00	\$-419.31	\$-419.31
	ADR											
-190.000	CHARTER COMMUNICATIONS INC DEL	CHTR	1	04/23/2013	190.000	\$19,870.94	\$21,302.84	\$7.60	05/30/2013	\$0.00	\$1,431.90	\$1,431.90
	CL A NEW											
-1,760.000	CONOCOPHILLIPS COM	COP	1	04/23/2013	1,760.000	\$101,157.76	\$109,781.78	\$52.80	05/30/2013	\$0.00	\$8,624.02	\$8,624.02
-130.000	KANSAS CITY SOUTHERN COM	KSU	1	04/23/2013	130.000	\$13,905.22	\$14,614.56	\$5.20	05/30/2013	\$0.00	\$709.34	\$709.34

76-0015-040
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-WADDELL & REED

Realized Gain/Loss
Activity For
Activity Type

Realized Gain or Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

From Date
By Security

To Date
12/31/2013

\$0.00
\$443,680.96
\$443,680.96

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-70 000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	70 000	\$4,931.92	\$4,872.75	\$1.05	05/30/2013	\$0.00	\$-59.17	\$-59.17
-30 000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	30 000	\$2,113.68	\$2,100.21	\$0.45	05/30/2013	\$0.00	\$-13.47	\$-13.47
-230 000	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	1	04/23/2013	230 000	\$22,454.44	\$21,280.12	\$9.20	05/31/2013	\$0.00	\$-1,174.32	\$-1,174.32
-20 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/23/2013	20 000	\$2,091.68	\$2,234.03	\$0.80	05/31/2013	\$0.00	\$142.35	\$142.35
-390 000	CONOCOPHILLIPS COM	COP	1	04/23/2013	390 000	\$22,415.64	\$24,223.87	\$11.70	05/31/2013	\$0.00	\$1,808.23	\$1,808.23
-80 000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	80 000	\$5,636.48	\$5,494.53	\$1.20	05/31/2013	\$0.00	\$-141.95	\$-141.95
-430 000	UNDER ARMOUR INC CL A	UA	1	04/23/2013	430 000	\$24,042.55	\$25,492.32	\$17.20	06/06/2013	\$0.00	\$1,449.77	\$1,449.77
-210 000	UNDER ARMOUR INC CL A	UA	1	04/23/2013	210 000	\$11,741.71	\$12,474.68	\$8.40	06/06/2013	\$0.00	\$732.97	\$732.97
-630 000	UNDER ARMOUR INC CL A	UA	1	04/23/2013	630 000	\$35,225.13	\$37,592.95	\$25.20	06/07/2013	\$0.00	\$2,367.82	\$2,367.82
-250 000	COVIDIEN PLC SHS	COV	1	04/23/2013	250 000	\$16,689.02	\$16,040.00	\$10.00	06/19/2013	\$0.00	\$-649.02	\$-649.02
-230 000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	230 000	\$16,204.86	\$15,983.62	\$9.20	06/19/2013	\$0.00	\$-221.26	\$-221.26
-830 000	MONSANTO CO NEW COM	MON	1	04/23/2013	830 000	\$86,118.39	\$87,906.83	\$33.20	06/19/2013	\$0.00	\$1,788.44	\$1,788.44
-230 000	SBA COMMUNICATIONS CORP COM	SBAC	1	04/23/2013	230 000	\$17,694.52	\$17,194.18	\$5.20	06/19/2013	\$0.00	\$-500.34	\$-500.34
-130 000	UNDER ARMOUR INC CL A	UA	1	04/23/2013	130 000	\$7,268.68	\$7,808.27	\$5.20	06/19/2013	\$0.00	\$539.59	\$539.59
-80 000	PENTAIR LTD SHS	PNR	1	04/23/2013	80 000	\$4,251.75	\$4,474.64	\$1.60	06/24/2013	\$0.00	\$222.89	\$222.89
-60 000	ALTERA CORP COM	ALTR	1	04/23/2013	60 000	\$1,891.12	\$1,909.93	\$1.20	06/24/2013	\$0.00	\$18.81	\$18.81
-130 000	AMERICAN INTL GROUP INC COM NEW	AIG	1	04/23/2013	130 000	\$5,226.16	\$5,554.45	\$2.60	06/24/2013	\$0.00	\$328.29	\$328.29
-180 000	ANALOG DEVICES INC COM	ADI	1	04/23/2013	180 000	\$7,798.93	\$8,043.01	\$3.60	06/24/2013	\$0.00	\$244.08	\$244.08
-50 000	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	1	04/23/2013	50 000	\$4,881.40	\$4,226.53	\$1.00	06/24/2013	\$0.00	\$-654.87	\$-654.87
-1,700 000	APPLIED MATLS INC COM	AMAT	1	04/23/2013	1,700 000	\$22,671.88	\$25,406.73	\$34.00	06/24/2013	\$0.00	\$2,734.85	\$2,734.85
-70 000	BRISTOL MYERS SQUIBB CO COM	BMJ	1	05/20/2013	70 000	\$3,060.92	\$3,163.14	\$1.40	06/24/2013	\$0.00	\$102.22	\$102.22
-80 000	CBS CORP NEW CL B	CBS	1	04/23/2013	80 000	\$3,734.59	\$3,694.72	\$1.60	06/24/2013	\$0.00	\$-39.87	\$-39.87
-140 000	CP RAILWAY LIMITED - WI COM	CP	1	04/23/2013	140 000	\$17,190.54	\$16,151.33	\$2.80	06/24/2013	\$0.00	\$-1,039.21	\$-1,039.21
-70 000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	70 000	\$3,950.02	\$4,251.40	\$1.40	06/24/2013	\$0.00	\$301.38	\$301.38
-20 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/23/2013	20 000	\$2,091.68	\$2,381.18	\$0.40	06/24/2013	\$0.00	\$289.50	\$289.50
-130 000	CISCO SYS INC COM	CSCO	1	05/28/2013	130 000	\$3,108.31	\$3,158.30	\$2.60	06/24/2013	\$0.00	\$49.99	\$49.99
-30 000	CITIGROUP INC COM NEW	C	1	04/23/2013	30 000	\$1,392.00	\$1,369.39	\$0.60	06/24/2013	\$0.00	\$-22.61	\$-22.61
-30 000	CUMMINS INC COM	CMJ	1	04/23/2013	30 000	\$3,246.53	\$3,247.96	\$0.60	06/24/2013	\$0.00	\$1.43	\$1.43
-60 000	FACEBOOK INC CL A	FB	1	04/23/2013	60 000	\$1,578.99	\$1,421.30	\$1.20	06/24/2013	\$0.00	\$-157.69	\$-157.69
-80 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	80 000	\$4,700.63	\$4,454.62	\$1.80	06/24/2013	\$0.00	\$-246.01	\$-246.01
-50 000	HOME DEPOT INC COM	HD	1	04/23/2013	50 000	\$3,713.43	\$3,648.45	\$1.00	06/24/2013	\$0.00	\$-64.98	\$-64.98
-60 000	JPMORGAN CHASE & CO COM	JPM	1	04/23/2013	60 000	\$2,881.49	\$3,037.78	\$1.20	06/24/2013	\$0.00	\$156.29	\$156.29
-20 000	KANSAS CITY SOUTHERN COM	KSU	1	04/23/2013	20 000	\$2,139.26	\$2,077.78	\$0.40	06/24/2013	\$0.00	\$-61.48	\$-61.48
-30 000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	30 000	\$2,113.68	\$1,942.62	\$0.60	06/24/2013	\$0.00	\$-171.06	\$-171.06
-10 000	MASTERCARD INC CL A	MA	1	04/23/2013	10 000	\$5,287.51	\$5,655.03	\$0.20	06/24/2013	\$0.00	\$367.52	\$367.52
-30 000	MEAD JOHNSON NUTRITION CO COM	MJN	1	04/23/2013	30 000	\$2,435.75	\$2,306.86	\$0.60	06/24/2013	\$0.00	\$-128.89	\$-128.89
-90 000	MONSANTO CO NEW COM	MON	1	04/23/2013	90 000	\$9,338.14	\$9,133.36	\$1.80	06/24/2013	\$0.00	\$-204.78	\$-204.78
-150 000	NEWS CORP CL B	63248E-20-3	1	04/23/2013	150 000	\$4,755.27	\$4,690.80	\$3.00	06/24/2013	\$0.00	\$-64.47	\$-64.47
-20 000	OCCIDENTAL PETE CORP COM	OXY	1	05/30/2013	20 000	\$1,894.66	\$1,767.84	\$0.40	06/24/2013	\$0.00	\$-126.82	\$-126.82
-80 000	PALL CORP COM	PLL	1	04/23/2013	80 000	\$5,223.40	\$5,193.06	\$1.80	06/24/2013	\$0.00	\$-30.34	\$-30.34
-40 000	PANERA BREAD CO CL A	PNRA	1	04/23/2013	40 000	\$7,285.87	\$7,034.27	\$0.60	06/24/2013	\$0.00	\$-251.60	\$-251.60
-150 000	PFIZER INC COM	PFE	1	04/23/2013	150 000	\$4,654.59	\$4,216.48	\$3.00	06/24/2013	\$0.00	\$-438.11	\$-438.11
-120 000	PHILIP MORRIS INTL INC COM	PM	1	04/23/2013	120 000	\$11,161.60	\$10,386.55	\$2.40	06/24/2013	\$0.00	\$-775.25	\$-775.25
-20 000	PHILLIPS 66 COM	PSX	1	04/23/2013	20 000	\$1,198.02	\$1,171.62	\$0.40	06/24/2013	\$0.00	\$-26.40	\$-26.40

76-0015-04-0
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-WADDELL & REED

From Date 01/01/2013 **To Date** 12/31/2013
By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$0.00
 Federal Short Term Gain/Loss \$443,680.96
 Total Realized Gain/Loss \$443,680.96

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-20 000	RALPH LAUREN CORP CL A	RL	1	04/23/2013	20 000	\$3,396.02	\$3,322.55	\$0.40	06/24/2013	\$0.00	\$-73.47	\$-73.47
-100 000	SCHWAB CHARLES CORP NEW COM	SCHW	1	04/23/2013	100 000	\$1,667.54	\$2,060.41	\$2.00	06/24/2013	\$0.00	\$392.87	\$392.87
-40 000	TERADATA CORP DEL COM	TDC	1	05/08/2013	40 000	\$2,154.44	\$1,954.61	\$0.80	06/24/2013	\$0.00	\$-159.83	\$-159.83
-290 000	TEXAS INSTRUMENTS INC COM	TXN	1	04/23/2013	290 000	\$10,436.23	\$10,074.48	\$5.80	06/24/2013	\$0.00	\$-361.75	\$-361.75
-20 000	UNION PAC CORP COM	UNP	1	04/23/2013	20 000	\$2,948.22	\$2,984.20	\$0.40	06/24/2013	\$0.00	\$45.98	\$45.98
-20 000	UNITEDHEALTH GROUP INC COM	UNH	1	06/19/2013	20 000	\$1,314.84	\$1,272.64	\$0.40	06/24/2013	\$0.00	\$-42.20	\$-42.20
-650 000	COVIDIEN PLC SHS	COV	1	04/23/2013	650 000	\$43,391.47	\$40,290.52	\$26.00	06/20/2013	\$0.00	\$-3,100.95	\$-3,100.95
-760 000	AMERICAN INTL GROUP INC COM NEW	AIG	1	04/23/2013	760 000	\$30,552.91	\$33,835.29	\$30.40	06/20/2013	\$0.00	\$3,282.38	\$3,282.38
-1,000 000	CITIGROUP INC COM NEW	C	1	04/23/2013	1,000 000	\$46,399.90	\$48,084.86	\$30.00	06/20/2013	\$0.00	\$1,684.96	\$1,684.96
-280 000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	280 000	\$18,727.68	\$18,515.73	\$11.20	06/20/2013	\$0.00	\$-211.95	\$-211.95
-1,350 000	PFIZER INC COM	PFE	1	04/23/2013	1,350 000	\$41,891.31	\$38,936.02	\$54.00	06/20/2013	\$0.00	\$-2,955.29	\$-2,955.29
-130 000	SBA COMMUNICATIONS CORP COM	SBAC	1	04/23/2013	130 000	\$10,001.25	\$9,367.97	\$5.20	06/20/2013	\$0.00	\$-633.28	\$-633.28
-280 000	UNDER ARMOUR INC CL A	UA	1	04/23/2013	280 000	\$15,655.61	\$16,218.40	\$11.20	06/20/2013	\$0.00	\$562.79	\$562.79
-1,010 000	COVIDIEN PLC SHS	COV	1	04/23/2013	1,010 000	\$67,423.66	\$62,483.47	\$40.40	06/21/2013	\$0.00	\$-4,940.19	\$-4,940.19
-930 000	PFIZER INC COM	PFE	1	04/23/2013	930 000	\$28,858.46	\$26,854.95	\$37.20	06/21/2013	\$0.00	\$-2,003.51	\$-2,003.51
-190 000	SBA COMMUNICATIONS CORP COM	SBAC	1	04/23/2013	190 000	\$14,617.21	\$13,701.88	\$7.60	06/21/2013	\$0.00	\$-915.33	\$-915.33
-530 000	UNDER ARMOUR INC CL A	UA	1	04/23/2013	530 000	\$29,633.83	\$30,158.70	\$21.20	06/21/2013	\$0.00	\$524.87	\$524.87
-330 000	UNDER ARMOUR INC CL A	UA	1	04/23/2013	330 000	\$18,451.26	\$19,113.19	\$13.20	06/26/2013	\$0.00	\$661.93	\$661.93
-1,100 000	COVIDIEN PLC SHS	COV	1	04/23/2013	1,100 000	\$73,431.71	\$68,318.38	\$44.00	06/26/2013	\$0.00	\$-5,113.33	\$-5,113.33
-530 000	UNDER ARMOUR INC CL A	UA	1	04/23/2013	530 000	\$29,633.83	\$30,934.77	\$21.20	06/27/2013	\$0.00	\$1,300.94	\$1,300.94
-170 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/23/2013	170 000	\$17,779.26	\$21,270.53	\$6.80	07/12/2013	\$0.00	\$3,491.27	\$3,491.27
-1,380 000	NEWS CORP NEW CL B	NWS	1	04/23/2013	1,380 000	\$20,124.83	\$20,675.34	\$55.20	07/12/2013	\$0.00	\$550.51	\$550.51
-220 000	CBS CORP NEW CL B	CBS	1	04/23/2013	220 000	\$10,270.13	\$11,675.19	\$8.80	07/15/2013	\$0.00	\$1,405.06	\$1,405.06
-120 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/23/2013	120 000	\$12,550.07	\$15,043.53	\$4.80	07/15/2013	\$0.00	\$2,493.46	\$2,493.46
-462 000	NEWS CORP NEW CL B	NWS	1	04/23/2013	462 000	\$6,737.44	\$6,919.38	\$18.48	07/15/2013	\$0.00	\$181.94	\$181.94
-90 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/23/2013	90 000	\$9,412.55	\$11,211.20	\$3.60	07/16/2013	\$0.00	\$1,798.65	\$1,798.65
-920 000	NEWS CORP NEW CL B	NWS	1	04/23/2013	920 000	\$13,416.55	\$13,836.00	\$36.80	07/16/2013	\$0.00	\$419.45	\$419.45
-100 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/23/2013	100 000	\$10,458.39	\$12,371.38	\$4.00	07/17/2013	\$0.00	\$1,912.99	\$1,912.99
-120 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/23/2013	120 000	\$12,550.07	\$14,938.31	\$4.80	07/18/2013	\$0.00	\$2,388.24	\$2,388.24
-910 000	DOW CHEM CO COM	DOW	1	04/23/2013	910 000	\$28,535.78	\$31,508.84	\$36.40	07/18/2013	\$0.00	\$2,973.06	\$2,973.06
-40 000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	40 000	\$2,818.24	\$2,677.58	\$1.60	07/18/2013	\$0.00	\$-140.66	\$-140.66
-190 000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	190 000	\$13,386.64	\$12,646.84	\$7.60	07/18/2013	\$0.00	\$-739.80	\$-739.80
-1,290 000	SCHWAB CHARLES CORP NEW COM	SCHW	1	04/23/2013	1,290 000	\$21,511.27	\$27,565.92	\$51.60	07/18/2013	\$0.00	\$6,054.65	\$6,054.65
-460 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/23/2013	460 000	\$48,108.59	\$58,959.24	\$18.40	07/19/2013	\$0.00	\$10,850.65	\$10,850.65
-250 000	DOW CHEM CO COM	DOW	1	04/23/2013	250 000	\$7,839.50	\$8,621.54	\$10.00	07/19/2013	\$0.00	\$782.04	\$782.04
-120 000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	120 000	\$8,454.72	\$8,031.69	\$4.80	07/19/2013	\$0.00	\$-423.03	\$-423.03
-110 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/23/2013	110 000	\$11,504.23	\$14,064.72	\$4.40	07/22/2013	\$0.00	\$2,560.49	\$2,560.49
-330 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/23/2013	330 000	\$34,512.68	\$42,062.81	\$13.20	07/23/2013	\$0.00	\$7,550.13	\$7,550.13
-290 000	SBA COMMUNICATIONS CORP COM	SBAC	1	04/23/2013	290 000	\$22,310.48	\$22,857.81	\$11.60	07/23/2013	\$0.00	\$547.33	\$547.33
-40 000	SBA COMMUNICATIONS CORP COM	SBAC	1	04/23/2013	40 000	\$3,077.31	\$3,137.40	\$1.60	07/24/2013	\$0.00	\$60.09	\$60.09

76-0015-04-0
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2013 **To Date** 12/31/2013
By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$0.00
 Federal Short Term Gain/Loss \$443,680.96
 Total Realized Gain/Loss \$443,680.96

IOWA WEST FOUNDATION-WADDELL & REED
Realized Gain/Loss
Activity For
Activity Type

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-0.500	NEWS CORP NEW CL B	NWS	1	04/23/2013	0.500	\$7.29	\$7.51	\$0.00	07/29/2013	\$0.00	\$0.22	\$0.22
-430.000	CBS CORP NEW CL B	CBS	1	04/23/2013	430.000	\$20,073.43	\$22,780.96	\$17.20	07/31/2013	\$0.00	\$2,707.53	\$2,707.53
-1,050.000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	1,050.000	\$59,250.35	\$72,496.72	\$42.00	07/31/2013	\$0.00	\$13,246.37	\$13,246.37
-30.000	CHIPOTLE MEXICAN GRILL INC CL A	CMG	1	04/23/2013	30.000	\$10,828.00	\$12,271.15	\$1.20	07/31/2013	\$0.00	\$1,443.15	\$1,443.15
-320.000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	320.000	\$16,713.34	\$18,276.70	\$12.80	07/31/2013	\$0.00	\$1,563.36	\$1,563.36
-490.000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	490.000	\$34,523.44	\$32,266.03	\$19.60	07/31/2013	\$0.00	\$-2,257.41	\$-2,257.41
-160.000	SBA COMMUNICATIONS CORP COM	SBAC	1	04/23/2013	160.000	\$12,309.23	\$11,919.82	\$6.40	07/31/2013	\$0.00	\$-389.41	\$-389.41
-180.000	TIME WARNER CABLE INC COM	TWC	1	04/23/2013	180.000	\$16,688.00	\$20,593.69	\$7.20	07/31/2013	\$0.00	\$3,905.69	\$3,905.69
-190.000	SBA COMMUNICATIONS CORP COM	SBAC	1	04/23/2013	190.000	\$14,617.22	\$14,166.45	\$7.60	08/01/2013	\$0.00	\$-450.77	\$-450.77
-320.000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	320.000	\$22,545.92	\$21,369.92	\$12.80	08/02/2013	\$0.00	\$-1,176.00	\$-1,176.00
-180.000	SBA COMMUNICATIONS CORP COM	SBAC	1	04/23/2013	180.000	\$13,847.89	\$13,352.81	\$7.20	08/02/2013	\$0.00	\$-495.08	\$-495.08
-210.000	SBA COMMUNICATIONS CORP COM	SBAC	1	04/23/2013	210.000	\$16,155.87	\$15,440.57	\$8.40	08/12/2013	\$0.00	\$-715.30	\$-715.30
-570.000	COMCAST CORP NEW CL A SPL	CMCSK	1	07/31/2013	570.000	\$24,355.47	\$24,385.20	\$22.80	08/13/2013	\$0.00	\$29.73	\$29.73
-590.000	DOW CHEM CO COM	DOW	1	04/23/2013	590.000	\$18,501.22	\$22,364.39	\$23.60	08/13/2013	\$0.00	\$3,863.17	\$3,863.17
-220.000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	220.000	\$15,500.32	\$14,556.37	\$8.80	08/13/2013	\$0.00	\$-943.95	\$-943.95
-430.000	SBA COMMUNICATIONS CORP COM	SBAC	1	04/23/2013	430.000	\$33,081.06	\$31,426.82	\$17.20	08/13/2013	\$0.00	\$-1,654.24	\$-1,654.24
-410.000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	410.000	\$28,886.96	\$27,896.40	\$17.20	08/15/2013	\$0.00	\$-990.56	\$-990.56
-110.000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	110.000	\$7,750.16	\$7,406.03	\$4.40	08/16/2013	\$0.00	\$-344.13	\$-344.13
-20.000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	20.000	\$1,409.12	\$1,344.17	\$0.80	08/16/2013	\$0.00	\$-64.95	\$-64.95
-490.000	DOW CHEM CO COM	DOW	1	04/23/2013	490.000	\$15,365.42	\$17,938.53	\$19.60	08/19/2013	\$0.00	\$2,573.11	\$2,573.11
-530.000	LAUDER ESTEE COS INC CL A	EL	1	04/23/2013	530.000	\$37,341.68	\$35,372.91	\$21.20	08/19/2013	\$0.00	\$-1,968.77	\$-1,968.77
-1,390.000	SCHWAB CHARLES CORP NEW COM	SCHW	1	04/23/2013	1,390.000	\$23,178.80	\$29,851.94	\$55.60	08/21/2013	\$0.00	\$6,673.14	\$6,673.14
-50.000	CHIPOTLE MEXICAN GRILL INC CL A	CMG	1	04/23/2013	50.000	\$18,046.67	\$20,266.95	\$2.00	08/22/2013	\$0.00	\$2,220.28	\$2,220.28
-1,590.000	SCHWAB CHARLES CORP NEW COM	SCHW	1	04/23/2013	1,590.000	\$26,513.89	\$34,119.05	\$63.60	08/22/2013	\$0.00	\$7,605.16	\$7,605.16
-250,533.680	GS FIN SQUARES PRIME OBLIG #1857	38143H-10-0	1	04/22/2013	250,533.680	\$250,533.68	\$250,533.68	\$0.00	08/27/2013	\$0.00	\$0.00	\$0.00
-3,610.000	SCHWAB CHARLES CORP NEW COM	SCHW	1	04/23/2013	3,610.000	\$60,198.19	\$77,489.10	\$108.30	08/23/2013	\$0.00	\$17,290.91	\$17,290.91
-280.000	AMERICAN INTL GROUP INC COM NEW	AIG	1	04/23/2013	280.000	\$11,256.34	\$13,841.63	\$11.20	09/11/2013	\$0.00	\$2,585.29	\$2,585.29
-40.000	APPLE INC COM	AAPL	1	04/23/2013	40.000	\$16,126.80	\$18,637.81	\$1.60	09/11/2013	\$0.00	\$2,511.01	\$2,511.01
-250.000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	250.000	\$14,107.22	\$16,877.70	\$10.00	09/11/2013	\$0.00	\$2,770.48	\$2,770.48
-20.000	MASTERCARD INC CL A	MA	1	04/23/2013	20.000	\$10,575.02	\$13,236.49	\$0.80	09/11/2013	\$0.00	\$2,661.47	\$2,661.47
-50.000	APPLE INC COM	AAPL	1	04/23/2013	50.000	\$20,158.50	\$23,589.40	\$2.00	09/12/2013	\$0.00	\$3,430.90	\$3,430.90
-700.000	JPMORGAN CHASE & CO COM	JPM	1	04/23/2013	700.000	\$33,617.36	\$36,753.55	\$28.00	09/12/2013	\$0.00	\$3,136.19	\$3,136.19
-290.000	ALTERA CORP COM	ALTR	1	04/23/2013	290.000	\$9,140.39	\$10,880.93	\$11.60	09/18/2013	\$0.00	\$1,740.54	\$1,740.54
-650.000	ANALOG DEVICES INC COM	ADI	1	04/23/2013	650.000	\$28,162.81	\$31,303.65	\$26.00	09/18/2013	\$0.00	\$3,140.84	\$3,140.84
-540.000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	540.000	\$30,471.61	\$37,352.71	\$21.60	09/18/2013	\$0.00	\$6,881.10	\$6,881.10
-320.000	MEAD JOHNSON NUTRITION CO COM	MJN	1	04/23/2013	320.000	\$25,981.31	\$24,760.52	\$12.80	09/18/2013	\$0.00	\$-1,220.79	\$-1,220.79
-740.000	ANALOG DEVICES INC COM	JPM	1	04/23/2013	740.000	\$32,062.28	\$35,546.98	\$29.60	09/20/2013	\$0.00	\$3,484.70	\$3,484.70
-2,740.000	JPMORGAN CHASE & CO COM	JPM	1	04/23/2013	2,740.000	\$131,587.95	\$145,339.66	\$82.20	09/20/2013	\$0.00	\$13,751.71	\$13,751.71
-400.000	ANALOG DEVICES INC COM	ADI	1	04/23/2013	400.000	\$17,330.96	\$19,055.86	\$16.00	09/23/2013	\$0.00	\$1,724.90	\$1,724.90
-450.000	ANALOG DEVICES INC COM	ADI	1	04/23/2013	450.000	\$19,497.33	\$21,465.97	\$18.00	09/24/2013	\$0.00	\$1,968.64	\$1,968.64
-250.000	ANALOG DEVICES INC COM	ADI	1	04/23/2013	250.000	\$10,831.85	\$11,854.44	\$10.00	09/26/2013	\$0.00	\$1,022.59	\$1,022.59
-690.000	FACEBOOK INC CL A	FB	1	04/23/2013	690.000	\$17,895.22	\$34,238.76	\$27.20	09/26/2013	\$0.00	\$16,343.54	\$16,343.54
-570.000	ANALOG DEVICES INC COM	ADI	1	04/23/2013	570.000	\$24,696.62	\$26,768.38	\$22.80	09/27/2013	\$0.00	\$2,071.76	\$2,071.76
-800.000	ANALOG DEVICES INC COM	ADI	1	04/23/2013	800.000	\$34,661.92	\$37,273.51	\$32.00	09/30/2013	\$0.00	\$2,611.59	\$2,611.59
-40.000	PANERA BREAD CO CL A	PNRA	1	04/23/2013	40.000	\$7,285.87	\$6,381.53	\$1.60	10/10/2013	\$0.00	\$-904.34	\$-904.34
-490.000	MONSANTO CO NEW COM	MON	1	04/23/2013	490.000	\$50,840.98	\$51,715.55	\$19.60	10/11/2013	\$0.00	\$874.57	\$874.57
-250.000	PANERA BREAD CO CL A	PNRA	1	04/23/2013	250.000	\$45,536.67	\$39,796.98	\$10.00	10/11/2013	\$0.00	\$-5,740.09	\$-5,740.09
-90.000	PANERA BREAD CO CL A	PNRA	1	04/23/2013	90.000	\$16,393.20	\$14,374.04	\$3.60	10/14/2013	\$0.00	\$-2,019.16	\$-2,019.16

IOWA WEST FOUNDATION-WADDELL & REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2013 To Date 12/31/2013
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$0.00
Federal Short Term Gain/Loss \$443,680.96
Total Realized Gain/Loss \$443,680.96

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-20,000	PANERA BREAD CO CL A	PNRA	1	04/23/2013	20,000	\$3,642.93	\$3,168.57	\$0.80	10/14/2013	\$0.00	\$-474.36	\$-474.36
-80,000	PANERA BREAD CO CL A	PNRA	1	04/23/2013	80,000	\$14,571.74	\$12,814.61	\$3.20	10/15/2013	\$0.00	\$-1,757.13	\$-1,757.13
-110,000	MONSANTO CO NEW COM	MON	1	04/23/2013	110,000	\$11,413.28	\$11,630.20	\$4.40	10/17/2013	\$0.00	\$216.92	\$216.92
-190,000	PANERA BREAD CO CL A	PNRA	1	04/23/2013	190,000	\$34,607.88	\$30,471.93	\$7.60	10/17/2013	\$0.00	\$4,135.95	\$4,135.95
-60,000	UNION PAC CORP COM	UNP	1	04/23/2013	60,000	\$8,844.65	\$9,084.40	\$2.40	10/17/2013	\$0.00	\$239.75	\$239.75
-570,000	UNION PAC CORP COM	UNP	1	04/23/2013	570,000	\$84,024.21	\$86,261.32	\$22.80	10/17/2013	\$0.00	\$2,237.11	\$2,237.11
-860,000	UNITEDHEALTH GROUP INC COM	UNH	1	06/19/2013	860,000	\$56,538.29	\$61,313.23	\$34.40	10/17/2013	\$0.00	\$4,774.94	\$4,774.94
-180,000	UNITEDHEALTH GROUP INC COM	UNH	1	06/19/2013	180,000	\$11,833.60	\$12,900.78	\$7.20	10/17/2013	\$0.00	\$1,067.18	\$1,067.18
-220,000	MONSANTO CO NEW COM	MON	1	04/23/2013	220,000	\$22,826.56	\$23,220.24	\$8.80	10/18/2013	\$0.00	\$393.68	\$393.68
-50,000	PANERA BREAD CO CL A	PNRA	1	04/23/2013	50,000	\$9,107.34	\$7,827.38	\$2.00	10/18/2013	\$0.00	\$1,279.96	\$1,279.96
-240,000	PANERA BREAD CO CL A	PNRA	1	04/23/2013	20,000	\$3,642.93	\$38,163.58	\$9.60	10/18/2013	\$0.00	\$4,390.95	\$4,390.95
			2	04/24/2013	170,000	\$30,004.71				\$0.00	\$0.00	\$0.00
			3	04/25/2013	50,000	\$8,906.89				\$0.00	\$0.00	\$0.00
-1,560,000	UNITEDHEALTH GROUP INC COM	UNH	1	06/19/2013	1,030,000	\$67,714.47	\$107,239.86	\$46.80	10/18/2013	\$0.00	\$3,947.66	\$3,947.66
			2	07/08/2013	530,000	\$35,577.73				\$0.00	\$0.00	\$0.00
-180,000	ALTERA CORP COM	ALTR	1	04/23/2013	180,000	\$5,673.35	\$6,735.30	\$5.40	10/21/2013	\$0.00	\$1,061.95	\$1,061.95
-730,000	ALTERA CORP COM	ALTR	1	04/23/2013	730,000	\$23,008.58	\$27,271.81	\$21.90	10/22/2013	\$0.00	\$4,263.23	\$4,263.23
-730,000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	730,000	\$41,193.10	\$51,746.89	\$29.20	10/22/2013	\$0.00	\$10,553.79	\$10,553.79
-210,000	MONSANTO CO NEW COM	MON	1	04/23/2013	210,000	\$21,788.99	\$22,546.59	\$8.40	10/22/2013	\$0.00	\$757.60	\$757.60
-160,000	ALTERA CORP COM	ALTR	1	04/23/2013	160,000	\$5,042.98	\$5,346.68	\$4.80	10/23/2013	\$0.00	\$303.70	\$303.70
-1,290,000	ALTERA CORP COM	ALTR	1	04/23/2013	1,290,000	\$40,659.00	\$41,766.12	\$38.70	10/23/2013	\$0.00	\$1,107.12	\$1,107.12
-30,000	APPLE INC COM	AAPL	1	04/23/2013	30,000	\$12,095.10	\$15,629.02	\$1.20	10/23/2013	\$0.00	\$3,533.92	\$3,533.92
-100,000	UNION PAC CORP COM	UNP	1	04/23/2013	100,000	\$14,741.09	\$15,399.61	\$4.00	10/23/2013	\$0.00	\$658.52	\$658.52
-710,000	ALTERA CORP COM	ALTR	1	04/23/2013	710,000	\$22,378.21	\$23,086.38	\$21.30	10/24/2013	\$0.00	\$708.17	\$708.17
-760,000	ALTERA CORP COM	ALTR	1	04/23/2013	760,000	\$23,954.13	\$25,022.41	\$22.80	10/24/2013	\$0.00	\$1,068.28	\$1,068.28
-250,000	UNION PAC CORP COM	UNP	1	04/23/2013	250,000	\$36,852.73	\$38,243.58	\$10.00	10/25/2013	\$0.00	\$1,390.85	\$1,390.85
-190,000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	190,000	\$10,721.49	\$13,482.28	\$7.60	10/29/2013	\$0.00	\$2,760.79	\$2,760.79
-130,000	APPLE INC COM	AAPL	1	04/23/2013	130,000	\$52,412.10	\$67,380.86	\$5.20	10/30/2013	\$0.00	\$14,978.76	\$14,978.76
-50,000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	50,000	\$2,821.44	\$3,540.89	\$2.00	10/30/2013	\$0.00	\$719.45	\$719.45
-50,000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	90,000	\$5,078.60	\$6,303.19	\$1.80	10/30/2013	\$0.00	\$1,224.59	\$1,224.59
-470,000	MONSANTO CO NEW COM	MON	1	04/23/2013	470,000	\$48,765.84	\$49,907.63	\$18.80	10/30/2013	\$0.00	\$1,141.79	\$1,141.79
-290,000	UNION PAC CORP COM	UNP	1	04/23/2013	290,000	\$42,749.16	\$43,476.27	\$11.60	10/30/2013	\$0.00	\$727.11	\$727.11
-80,000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	80,000	\$4,514.31	\$5,531.96	\$3.20	10/31/2013	\$0.00	\$1,017.65	\$1,017.65
-100,000	PENTAIR LTD SHS	PNR	1	04/23/2013	100,000	\$5,314.69	\$6,778.62	\$2.00	11/04/2013	\$0.00	\$1,463.93	\$1,463.93
-30,000	ADOBE SYS INC COM	ADBE	1	10/21/2013	30,000	\$1,592.64	\$1,651.65	\$0.60	11/04/2013	\$0.00	\$59.01	\$59.01
-30,000	ALEXION PHARMACEUTICALS INC COM	ALXN	1	04/23/2013	30,000	\$2,751.39	\$3,716.74	\$0.60	11/04/2013	\$0.00	\$965.35	\$965.35
-10,000	AMAZON COM INC COM	AMZN	1	10/18/2013	10,000	\$3,287.52	\$3,559.79	\$0.20	11/04/2013	\$0.00	\$272.27	\$272.27
-140,000	AMERICAN INTL GROUP INC COM NEW	AIG	1	04/23/2013	140,000	\$5,628.17	\$6,800.70	\$2.80	11/04/2013	\$0.00	\$1,172.53	\$1,172.53
-450,000	APPLIED MATLS INC COM	AMAT	1	04/23/2013	450,000	\$6,001.38	\$7,945.78	\$9.00	11/04/2013	\$0.00	\$1,944.40	\$1,944.40
-150,000	BANK OF AMERICA CORP COM	BAC	1	07/18/2013	150,000	\$2,222.81	\$2,099.96	\$3.00	11/04/2013	\$0.00	\$-122.85	\$-122.85
-10,000	BIAGEN IDEC INC COM	BIIB	1	05/13/2013	10,000	\$2,196.08	\$2,426.26	\$0.20	11/04/2013	\$0.00	\$230.18	\$230.18
-10,000	CHIPOTLE MEXICAN GRILL INC CL A	CMG	1	04/23/2013	10,000	\$3,609.33	\$5,282.87	\$0.20	11/04/2013	\$0.00	\$1,673.54	\$1,673.54
-20,000	CISCO SYS INC COM	CSCO	1	05/28/2013	20,000	\$478.20	\$449.90	\$0.40	11/04/2013	\$0.00	\$-28.30	\$-28.30
-70,000	CITIGROUP INC COM NEW	C	1	04/23/2013	70,000	\$3,247.99	\$3,416.84	\$1.40	11/04/2013	\$0.00	\$168.85	\$168.85
-100,000	COMCAST CORP CL A	CMCSA	1	07/31/2013	100,000	\$4,516.00	\$4,822.52	\$2.00	11/04/2013	\$0.00	\$306.52	\$306.52
-20,000	COSTCO WHSL CORP NEW COM	COST	1	04/23/2013	20,000	\$2,135.20	\$2,386.89	\$0.40	11/04/2013	\$0.00	\$251.69	\$251.69
-60,000	CUMMINS INC COM	CM	1	04/23/2013	60,000	\$6,493.05	\$7,789.90	\$1.20	11/04/2013	\$0.00	\$1,296.85	\$1,296.85

**IOWA WEST FOUNDATION-WADDELL &
REED**

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/Loss Export

From Date 01/01/2013 To Date 12/31/2013
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$0.00
Federal Short Term Gain/Loss \$443,680.96
Total Realized Gain/Loss \$443,680.96

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-30,000	DOW CHEM CO COM	DOW	1	04/23/2013	30,000	\$940.74	\$1,159.94	\$0.60	11/04/2013	\$0.00	\$219.20	\$219.20
-40,000	JPMORGAN CHASE & CO COM	JPM	1	04/23/2013	40,000	\$1,920.99	\$2,094.21	\$0.80	11/04/2013	\$0.00	\$173.22	\$173.22
-20,000	L BRANDS INC COM	LB	1	10/17/2013	20,000	\$1,155.92	\$1,255.19	\$0.40	11/04/2013	\$0.00	\$99.27	\$99.27
-10,000	MASTERCARD INC CL A	MA	1	04/23/2013	10,000	\$5,287.51	\$7,329.69	\$0.20	11/04/2013	\$0.00	\$2,042.18	\$2,042.18
-190,000	NOKIA CORP SPONSORED ADR	NOK	1	09/20/2013	190,000	\$1,268.82	\$1,478.19	\$3.80	11/04/2013	\$0.00	\$209.37	\$209.37
-10,000	PPG INDUS INC COM	PPG	1	10/17/2013	10,000	\$1,744.61	\$1,819.90	\$0.20	11/04/2013	\$0.00	\$75.29	\$75.29
-50,000	PHILIP MORRIS INTL INC COM	PM	1	04/23/2013	50,000	\$4,650.75	\$4,497.73	\$1.00	11/04/2013	\$0.00	\$-153.02	\$-153.02
-40,000	SHIRE LIMITED AMERICAN DEPOSITARY SHARES	SHPG	1	04/23/2013	40,000	\$3,682.36	\$5,368.95	\$0.80	11/04/2013	\$0.00	\$1,686.59	\$1,686.59
-10,000	TERADATA CORP DEL COM	TDC	1	05/08/2013	10,000	\$538.61	\$434.56	\$0.20	11/04/2013	\$0.00	\$-104.05	\$-104.05
-20,000	TEXAS INSTRUMENTS INC COM	TXN	1	04/23/2013	20,000	\$719.74	\$840.51	\$0.40	11/04/2013	\$0.00	\$120.77	\$120.77
-130,000	TWENTY FIRST CENTY FOX INC CL B	FOX	2	04/23/2013	130,000	\$3,647.28	\$4,399.50	\$2.60	11/04/2013	\$0.00	\$752.22	\$752.22
-30,000	UNION PAC CORP COM	UNP	1	04/23/2013	30,000	\$4,422.33	\$4,602.18	\$0.60	11/04/2013	\$0.00	\$179.85	\$179.85
-120,000	YUM BRANDS INC COM	YUM	1	04/23/2013	120,000	\$17,689.31	\$18,415.58	\$4.80	11/04/2013	\$0.00	\$726.27	\$726.27
-550,000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	550,000	\$31,035.90	\$38,083.37	\$22.00	11/06/2013	\$0.00	\$299.73	\$299.73
-340,000	MONSANTO CO NEW COM	MON	1	04/23/2013	340,000	\$35,277.41	\$35,264.25	\$13.60	11/06/2013	\$0.00	\$-13.16	\$-13.16
-30,000	APPLE INC COM	AAPL	1	04/23/2013	30,000	\$12,095.10	\$15,534.71	\$1.20	11/07/2013	\$0.00	\$3,439.61	\$3,439.61
-560,000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	560,000	\$31,600.18	\$38,858.73	\$22.40	11/07/2013	\$0.00	\$7,258.55	\$7,258.55
-730,000	MONSANTO CO NEW COM	MON	1	04/23/2013	730,000	\$75,742.69	\$76,019.56	\$29.20	11/07/2013	\$0.00	\$276.87	\$276.87
-300,000	PENTAIR LTD SHS	PNR	1	04/23/2013	300,000	\$15,944.07	\$20,092.87	\$12.00	11/08/2013	\$0.00	\$4,148.80	\$4,148.80
-260,000	APPLE INC COM	AAPL	2	04/23/2013	260,000	\$80,634.00	\$135,052.84	\$10.40	11/08/2013	\$0.00	\$30,088.51	\$30,088.51
-150,000	CAPITAL ONE FINL CORP COM	COF	1	06/24/2013	150,000	\$24,330.13	\$10,433.20	\$6.00	11/08/2013	\$0.00	\$1,968.86	\$1,968.86
-650,000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	650,000	\$36,678.79	\$45,178.50	\$26.00	11/08/2013	\$0.00	\$8,499.71	\$8,499.71
-650,000	CAPITAL ONE FINL CORP COM	COF	1	04/23/2013	650,000	\$36,678.78	\$45,268.92	\$26.00	11/11/2013	\$0.00	\$8,590.14	\$8,590.14
-1,810,000	OCCIDENTAL PETE CORP COM	OXY	2	05/30/2013	600,000	\$56,839.92	\$174,130.54	\$54.30	11/08/2013	\$0.00	\$3,406.33	\$3,406.33
-1,250,000	TWITTER INC COM	TWTR	3	05/31/2013	60,000	\$108,272.39	\$5,611.90	\$0.00		\$0.00	\$0.00	\$0.00
-1,500,000	TWITTER INC COM	TWTR	1	11/07/2013	1,250,000	\$32,500.00	\$52,578.08	\$37.50	11/12/2013	\$0.00	\$20,078.08	\$20,078.08
-4,150,000	CISCO SYS INC COM	CSCO	1	11/07/2013	1,500,000	\$39,000.00	\$64,935.06	\$45.00	11/12/2013	\$0.00	\$25,935.06	\$25,935.06
			2	05/28/2013	600,000	\$14,346.07	\$88,088.02	\$166.00	11/19/2013	\$0.00	\$-11,645.93	\$-11,645.93
			3	05/28/2013	2,620,000	\$63,004.45	\$22,383.43			\$0.00	\$0.00	\$0.00
-390,000	TERADATA CORP DEL COM	TDC	1	05/08/2013	390,000	\$21,005.75	\$17,640.56	\$15.60	11/19/2013	\$0.00	\$-3,365.19	\$-3,365.19
-220,000	UNION PAC CORP COM	UNP	1	04/23/2013	220,000	\$32,430.40	\$34,771.71	\$8.80	11/19/2013	\$0.00	\$2,341.31	\$2,341.31
-130,000	TERADATA CORP DEL COM	TDC	2	05/09/2013	130,000	\$7,137.60	\$5,882.16	\$5.20	11/20/2013	\$0.00	\$-1,255.44	\$-1,255.44
-7,270,000	CISCO SYS INC COM	CSCO	3	05/29/2013	1,420,000	\$34,176.84	\$155,659.61	\$218.10	11/22/2013	\$0.00	\$-21,600.98	\$-21,600.98
			4	05/30/2013	3,120,000	\$76,361.69	\$19,111.25			\$0.00	\$0.00	\$0.00
			5	05/30/2013	780,000	\$19,111.25				\$0.00	\$0.00	\$0.00
-5,380,000	CISCO SYS INC COM	CSCO	6	05/31/2013	1,950,000	\$47,610.81	\$114,848.08	\$161.40	11/25/2013	\$0.00	\$-20,525.48	\$-20,525.48
			7	06/19/2013	280,000	\$6,836.42				\$0.00	\$0.00	\$0.00
			8	07/15/2013	2,780,000	\$69,143.33				\$0.00	\$0.00	\$0.00
			9	07/15/2013	220,000	\$5,682.25				\$0.00	\$0.00	\$0.00
			10	08/15/2013	1,530,000	\$39,695.09				\$0.00	\$0.00	\$0.00
-2,920,000	NOKIA CORP SPONSORED ADR	NOK	1	09/20/2013	570,000	\$14,016.47	\$23,380.61	\$87.60	11/25/2013	\$0.00	\$3,880.85	\$3,880.85
-1,080,000	NOKIA CORP SPONSORED ADR	NOK	1	09/20/2013	2,920,000	\$19,499.76	\$8,661.44	\$21.60	11/26/2013	\$0.00	\$1,449.20	\$1,449.20

IOWA WEST FOUNDATION-WADDELL &
REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

REALIZED GAIN/LOSS EXPORT

From Date 01/01/2013 To Date 12/31/2013

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$0.00
Federal Short Term Gain/Loss \$443,680.96
Total Realized Gain/Loss \$443,680.96

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-1,800,000	NOKIA CORP SPONSORED ADR	NOK	1	09/20/2013	1,340,000	\$8,948.52	\$14,489.74	\$36.00	11/26/2013	\$0.00	\$2,495.74	\$2,495.74
			2	09/23/2013	460,000	\$3,045.48						\$0.00
-1,230,000	NOKIA CORP SPONSORED ADR	NOK	2	09/23/2013	1,230,000	\$8,143.34	\$9,840.08	\$36.90	11/26/2013	\$0.00	\$1,696.74	\$1,696.74
-570,000	NOKIA CORP SPONSORED ADR	NOK	2	09/23/2013	570,000	\$3,773.74	\$4,565.68	\$17.10	11/27/2013	\$0.00	\$791.94	\$791.94
-1,250,000	NOKIA CORP SPONSORED ADR	NOK	2	09/23/2013	1,250,000	\$8,275.75	\$9,986.08	\$37.50	11/27/2013	\$0.00	\$1,710.33	\$1,710.33
-850,000	TERADATA CORP DEL COM	TDC	2	05/09/2013	630,000	\$34,589.90	\$37,322.74	\$35.60	12/05/2013	\$0.00	\$-11,609.96	\$-11,609.96
			3	05/10/2013	260,000	\$14,342.80						\$0.00
-860,000	TERADATA CORP DEL COM	TDC	3	05/10/2013	480,000	\$27,030.65	\$36,188.25	\$34.40	12/06/2013	\$0.00	\$-11,835.31	\$-11,835.31
			4	05/16/2013	370,000	\$20,992.91						\$0.00
-2,060,000	NOKIA CORP SPONSORED ADR	NOK	2	09/23/2013	2,040,000	\$13,506.02	\$16,458.08	\$61.80	12/09/2013	\$0.00	\$2,818.75	\$2,818.75
			3	09/26/2013	20,000	\$133.31						\$0.00
-2,050,000	NOKIA CORP SPONSORED ADR	NOK	3	09/26/2013	2,050,000	\$13,663.66	\$16,507.75	\$61.50	12/09/2013	\$0.00	\$2,843.89	\$2,843.89
-20,000	TERADATA CORP DEL COM	TDC	4	05/16/2013	20,000	\$1,134.75	\$828.06	\$0.80	12/10/2013	\$0.00	\$-306.69	\$-306.69
-90,000	TEXAS INSTRUMENTS INC COM	TXN	1	04/23/2013	90,000	\$3,238.83	\$3,899.87	\$3.60	12/10/2013	\$0.00	\$661.14	\$661.14
-720,000	TWITTER INC COM	TWTR	2	11/07/2013	720,000	\$18,720.00	\$37,149.41	\$28.80	12/10/2013	\$0.00	\$18,429.41	\$18,429.41
-50,000	UNION PAC CORP COM	UNP	1	04/23/2013	50,000	\$7,370.54	\$8,166.79	\$2.00	12/10/2013	\$0.00	\$796.25	\$796.25
-460,000	TWITTER INC COM	TWTR	2	11/07/2013	460,000	\$11,960.00	\$24,407.40	\$18.40	12/11/2013	\$0.00	\$12,447.40	\$12,447.40
-440,000	TWITTER INC COM	TWTR	2	11/07/2013	440,000	\$11,440.00	\$22,905.96	\$17.60	12/11/2013	\$0.00	\$11,465.96	\$11,465.96
-490,000	TERADATA CORP DEL COM	TDC	4	05/16/2013	50,000	\$2,836.88	\$19,286.35	\$19.60	12/12/2013	\$0.00	\$-8,591.33	\$-8,591.33
			5	05/17/2013	400,000	\$22,756.88						\$0.00
			6	05/20/2013	40,000	\$2,273.92						\$0.00
-2,130,000	TWITTER INC COM	TWTR	2	11/07/2013	2,130,000	\$55,380.00	\$109,160.16	\$85.20	12/12/2013	\$0.00	\$53,780.16	\$53,780.16
-40,000	CUMMINS INC COM	CMI	1	04/23/2013	40,000	\$4,328.70	\$5,329.56	\$1.60	12/16/2013	\$0.00	\$1,000.86	\$1,000.86
-1,630,000	JPMORGAN CHASE & CO COM	JPM	1	04/23/2013	1,630,000	\$78,280.43	\$91,990.05	\$48.90	12/16/2013	\$0.00	\$13,709.62	\$13,709.62
-80,000	UNION PAC CORP COM	UNP	1	04/23/2013	80,000	\$11,782.87	\$12,951.10	\$3.20	12/16/2013	\$0.00	\$1,168.23	\$1,168.23
-170,000	CUMMINS INC COM	CMI	1	04/23/2013	170,000	\$18,386.97	\$22,624.36	\$6.80	12/17/2013	\$0.00	\$4,227.39	\$4,227.39
-1,130,000	JPMORGAN CHASE & CO COM	JPM	1	04/23/2013	1,130,000	\$54,268.02	\$63,227.36	\$33.90	12/17/2013	\$0.00	\$8,959.34	\$8,959.34
-250,000	UNION PAC CORP COM	UNP	1	04/23/2013	250,000	\$36,852.73	\$40,278.77	\$10.00	12/17/2013	\$0.00	\$3,426.04	\$3,426.04
-20,000	UNION PAC CORP COM	UNP	1	04/23/2013	20,000	\$2,948.22	\$3,226.00	\$0.80	12/18/2013	\$0.00	\$277.78	\$277.78
-180,000	UNION PAC CORP COM	UNP	1	04/23/2013	180,000	\$26,533.96	\$29,013.73	\$7.20	12/18/2013	\$0.00	\$2,479.77	\$2,479.77
-190,000	UNION PAC CORP COM	UNP	1	04/23/2013	190,000	\$28,008.07	\$31,030.26	\$7.60	12/19/2013	\$0.00	\$3,022.19	\$3,022.19
-190,000	UNION PAC CORP COM	UNP	1	04/23/2013	190,000	\$28,008.07	\$31,240.21	\$7.60	12/20/2013	\$0.00	\$3,232.14	\$3,232.14
Totals					\$6,912,501.64	\$7,356,182.60				\$0.00	\$443,680.96	\$443,680.96

IOWA WEST FOUNDATION-MUTUAL
FUNDS

76-0015-02-4

Realized Gain/Loss

Activity For

Activity Type

REALIZED GAIN/LOSS EXPORT

From Date
By Security

01/01/2013 To Date 12/31/2013

Realized Gain or Losses
Federal Long Term Gain/Loss \$10,636,330.43
Federal Short Term Gain/Loss \$112,098.04
Total Realized Gain/Loss \$10,748,428.47

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-15.400	CONTINENTAL AIRLINES SER 1997 4 CL 4B 6 90% DTD 10/23/1997 DUE 07/02/2018	210805-BV-8	1	08/22/2006	15.400	\$17.72	\$15.40	\$0.00	01/02/2013	\$-2.32	\$0.00	\$-2.32
-3.120	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/16/4-AU-0	049164-AU-0	1	08/22/2006	3.120	\$4.59	\$3.12	\$0.00	01/02/2013	\$-1.47	\$0.00	\$-1.47
-4.180	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/16/4-AU-0	049164-AU-0	1	08/22/2006	4.180	\$6.15	\$4.18	\$0.00	02/02/2013	\$-1.97	\$0.00	\$-1.97
-1.630	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/16/4-AU-0	049164-AU-0	1	08/22/2006	1.630	\$2.40	\$1.63	\$0.00	03/02/2013	\$-0.77	\$0.00	\$-0.77
-0.770	CONTINENTAL AIRLINES SER 1998 1 CL 1B 6 748% DTD 02/20/1998 DUE	210805-CC-9	1	08/22/2006	0.770	\$0.74	\$0.77	\$0.00	03/15/2013	\$0.03	\$0.00	\$0.03
0.000	VANGUARD TOTAL BD MKT IDX FD #222 INSTL CL	VBIX					\$28,215.28	\$0.00		\$28,215.28	\$0.00	\$28,215.28
0.000	VANGUARD TOTAL BD MKT IDX FD #222 INSTL CL	VBIX					\$1,659.72	\$0.00		\$0.00	\$1,659.72	\$1,659.72
-1.640	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/16/4-AU-0	049164-AU-0	1	08/22/2006	1.640	\$2.41	\$1.64	\$0.00	04/02/2013	\$-0.77	\$0.00	\$-0.77
-2,153.981	NEUBERGER BERMAN LARGE CAP DISCIPLINED GROWTH FD CL I #1810	NLDX	1	09/17/2010	1,909,253.675	\$12,830,184.70	\$16,994,911.90	\$0.00	04/19/2013	\$2,362,919.72	\$93,944.18	\$2,456,863.90
-977.293	WELLS FARGO ADVANTAGE C&B LARGE CAP VALUE FUND - AD #1867	CBLLX	7	12/14/2007	67,069.069	\$626,425.11	\$9,460,201.66	\$0.00	04/19/2013	\$3,434,510.86	\$16,494.14	\$3,451,005.00
			8	12/20/2007	25,798.183	\$235,279.43				\$0.00	\$0.00	\$0.00
			9	11/19/2008	497,017.893	\$2,500,000.00				\$0.00	\$0.00	\$0.00
			10	12/12/2008	32.012	\$179.59				\$0.00	\$0.00	\$0.00
			11	12/22/2008	69,405.120	\$382,422.21				\$0.00	\$0.00	\$0.00
			12	12/21/2009	30,697.402	\$221,635.24				\$0.00	\$0.00	\$0.00
			13	06/29/2010	220,264.317	\$1,500,000.00				\$0.00	\$0.00	\$0.00
			14	12/20/2010	35,124.285	\$283,452.98				\$0.00	\$0.00	\$0.00
			2	12/20/2011	15,554.454	\$118,213.85				\$0.00	\$0.00	\$0.00
			3	12/18/2012	16,330.825	\$141,588.25				\$0.00	\$0.00	\$0.00
-390.879	MORGAN STANLEY INSTITUTIONAL EQUITY PORTFOLIO CLASS I	MSIQX	1	06/29/2010	390,879.479	\$4,510,749.19	\$6,000,000.00	\$0.00	04/23/2013	\$1,489,250.81	\$0.00	\$1,489,250.81
-1.640	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/16/4-AU-0	049164-AU-0	1	08/22/2006	1.640	\$2.41	\$1.64	\$0.00	05/02/2013	\$-0.77	\$0.00	\$-0.77
-1.660	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/16/4-AU-0	049164-AU-0	1	08/22/2006	1.660	\$2.44	\$1.66	\$0.00	06/02/2013	\$-0.78	\$0.00	\$-0.78
-1.660	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/16/4-AU-0	049164-AU-0	1	08/22/2006	1.660	\$2.44	\$1.66	\$0.00	07/02/2013	\$-0.78	\$0.00	\$-0.78
-16.460	CONTINENTAL AIRLINES SER 1997 4 CL 4B 6 90% DTD 10/23/1997 DUE 07/02/2018	210805-BV-8	1	08/22/2006	16.460	\$18.93	\$16.46	\$0.00	07/02/2013	\$-2.47	\$0.00	\$-2.47
-6.320	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/16/4-AU-0	049164-AU-0	1	08/22/2006	6.320	\$9.30	\$6.32	\$0.00	08/02/2013	\$-2.98	\$0.00	\$-2.98
-199.624	VANGUARD TOTAL STOCK MARKET INDEX FD CLASS I #855	VITSX	10	04/30/2007	45,880.116	\$1,642,508.15	\$8,500,000.00	\$0.00	08/14/2013	\$2,818,993.89	\$0.00	\$2,818,993.89

IOWA WEST FOUNDATION-MUTUAL
FUNDS76-0015-02-4
Realized Gain/Loss
Activity For
Activity TypeFrom Date
By Security01/01/2013 To Date 12/31/2013
\$10,636,330.43
\$112,098.04
\$10,748,428.47Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
Total Realized Gain/Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			11	06/22/2007	1,919.473	\$69,772.83						\$0.00
			12	09/24/2007	2,136.903	\$78,488.44						\$0.00
			13	12/19/2007	2,419.712	\$84,544.73						\$0.00
			14	03/24/2008	1,838.999	\$89,675.52						\$0.00
			15	06/23/2008	1,874.185	\$60,348.76						\$0.00
			16	09/23/2008	1,961.981	\$57,093.64						\$0.00
			17	12/19/2008	3,055.328	\$65,292.35						\$0.00
			18	03/24/2009	2,804.467	\$54,631.02						\$0.00
			19	06/23/2009	2,023.491	\$44,172.81						\$0.00
			20	09/23/2009	1,434.916	\$37,594.81						\$0.00
			21	12/21/2009	1,682.704	\$46,072.44						\$0.00
			22	03/24/2010	1,072.729	\$31,087.70						\$0.00
			23	06/23/2010	1,310.117	\$35,517.26						\$0.00
			24	06/23/2010	128,209.116	\$3,314,205.65						\$0.00
			1	08/22/2006	6.360	\$9.36	\$6.36	\$0.00	09/02/2013	\$-3.00	\$0.00	\$-3.00
			1	09/03/2013	7.670	\$7.67	\$7.67	\$0.00	09/17/2013	\$0.00	\$0.00	\$0.00
			1	08/22/2006	6.400	\$9.41	\$6.40	\$0.00	10/02/2013	\$-3.01	\$0.00	\$-3.01
			1	08/22/2006	3.330	\$4.90	\$3.33	\$0.00	11/02/2013	\$-1.57	\$0.00	\$-1.57
			1	08/22/2006	3.290	\$4.84	\$3.29	\$0.00	12/02/2013	\$-1.55	\$0.00	\$-1.55
							\$3,428.70	\$0.00		\$3,428.70	\$0.00	\$3,428.70
							\$484,723.40	\$0.00		\$484,723.40	\$0.00	\$484,723.40
							\$14,311.95	\$0.00		\$14,311.95	\$0.00	\$14,311.95
Totals						\$30,739,074.07	\$41,487,534.14	\$10,636,330.43	\$112,098.04	\$10,748,428.47		\$10,748,428.47

IOWA WEST FOUNDATION
42-1391990
2013 FORM 990-PF
PART VII-B, LINE 3A

Internal Revenue Code Sections (IRC §)4943 states that the permitted holdings of any private foundation in an incorporated business enterprise is 20 percent of the voting stock, reduced by the percentage of the voting stock owned by all disqualified persons. In addition, a business which derives more than 95 percent of its gross income from passive sources will not constitute a business enterprise within the meaning of IRC §4943, and a foundation's investments in such an entity will not constitute an IRC §4943 business holding. Iowa West Foundation holds various ownership in incorporated business enterprises; however, each holding meets the above discussed exceptions relating to excess business holdings.