50516FBT

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
FOSTER & EVELYN BARKEMA
CHARITABLE TRUST

A Employer identification number
46-6233696

Number and street (or P O box number if mail is not delivered to street address): PO BOX 461
Room/suite: -

B Telephone number (see instructions): 641-456-5196

City or town, state or province, country, and ZIP or foreign postal code: HAMPTON IA 50441

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2\. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,877,379

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,479,479			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,060	6,555		
	4	Dividends and interest from securities	15,944	15,695		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,474,698			
	b	Gross sales price for all assets on line 6a 3,667,495				
	7	Capital gain net income (from Part IV, line 2)		2,474,698		
	8	Net short-term capital gain			0	
	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) STMT 1	58,395			
	12	**Total.** Add lines 1 through 11	4,036,576	2,496,948	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 2	3,474			3,474
	b	Accounting fees (attach schedule) STMT 3	6,635	6,635		
	c	Other professional fees (attach schedule) STMT 4	16,667	16,667		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	26,611	26,611		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	10,336			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 6	198	32		32
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,921	49,945	0	3,506
	25	Contributions, gifts, grants paid	252,382			252,382
	26	**Total expenses and disbursements.** Add lines 24 and 25	316,303	49,945	0	255,888
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,720,273			
	b	**Net investment income** (if negative, enter -0-)		2,447,003		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
MAY 19 2014
OGDEN, UT
IRS-OSC

SCANNED MAY 23 2014

616

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash – non-interest-bearing	1		
2	Savings and temporary cash investments	38,914	1,291,240	1,290,008
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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule) STMT 7		577,401	561,663
b	Investments – corporate stock (attach schedule)			
c	Investments – corporate bonds (attach schedule) SEE STMT 8		57,252	55,606
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) SEE STATEMENT 9		1,922,714	1,918,421
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶ STMT 10	141,100		
15	Other assets (describe ▶ SEE STATEMENT 11)		51,681	51,681
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	180,015	3,900,288	3,877,379
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	180,015	3,900,288	
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)	180,015	3,900,288	
31	**Total liabilities and net assets/fund balances** (see instructions)	180,015	3,900,288	

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	180,015
2	Enter amount from Part I, line 27a	2	3,720,273
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,900,288
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	3,900,288

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	LOT 4 FIELDSTONE N 2ND ADD, IOWA	P	VARIOUS	02/14/13
b	231.52 ACRES, FRANKLIN CO., IA	P	VARIOUS	10/15/13
c	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	EDWARD JONES			
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	33,900		29,474	4,426
b	2,588,400		160,365	2,428,035
c	1,036,414		1,002,958	33,456
d	8,781			8,781
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				4,426
b				2,428,035
c				33,456
d				8,781
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	2,474,698
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	2,465,917

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	968	2,549,471	0.000380
2011			
2010			
2009			
2008			

2	Total of line 1, column (d)	2	0.000380
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	0.000380
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,940,707
5	Multiply line 4 by line 3	5	1,117
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,470
7	Add lines 5 and 6	7	25,587
8	Enter qualifying distributions from Part XII, line 4	8	255,888

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	24,470
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	24,470
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	24,470
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 26,000		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	26,000
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	127
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	1,403
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,403 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	10	X	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ N/A

14 The books are in care of ▶ ZOE BROWN Telephone no ▶ 641-456-5196
700 FEDERAL STREET SOUTH
Located at ▶ HAMPTON IA ZIP+4 ▶ 50441

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)	N/A	3b		
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

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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ZOE BROWN 700 SOUTH FEDERAL ST	HAMPTON IA 50441	TRUSTEE 20.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	665,355
b	Average of monthly cash balances	1b	330,386
c	Fair market value of all other assets (see instructions)	1c	1,989,748
d	**Total** (add lines 1a, b, and c)	1d	2,985,489
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,985,489
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	44,782
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,940,707
6	***Minimum investment return.*** *Enter 5% of line 5*	6	147,035

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	147,035
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 24,470		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	24,470
3	Distributable amount before adjustments Subtract line 2c from line 1	3	122,565
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,565
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	122,565

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	255,888
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	255,888
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	24,470
6	***Adjusted qualifying distributions.*** *Subtract line 5 from line 4*	6	231,418

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					122,565
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				8,784	
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 255,888					
a Applied to 2012, but not more than line 2a				8,784	
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					122,565
e Remaining amount distributed out of corpus		124,539			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		124,539			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		124,539			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013	124,539				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

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

N/A

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

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

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

ZOE BROWN, TRUSTEE 641-456-5196
700 S FEDERAL ST HAMPTON IA 50441

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

SEE STATEMENT 13

c Any submission deadlines

SEPTEMBER 30, 2014.

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

SEE STATEMENT 14

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 15				252,382
Total			▶ 3a	252,382
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a FARM RENTAL INCOME			1	58,395	
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,060	
4 Dividends and interest from securities			14	15,944	
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	2,441,242	33,456
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,523,641	33,456

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,557,097

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

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

Zoe Brown — Signature of officer or trustee | 5-15-14 — Date | TRUSTEE — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
R. MICHAEL MCCOY, CPA	R. MICHAEL MCCOY, CPA	5-14-14		P00064502

Firm's name ▶ HOGAN - HANSEN, P.C. Firm's EIN ▶ 42-0991212

Firm's address ▶ P.O. BOX 1318 MASON CITY, IA 50402-1318 Phone no 641-423-0574

50516FBT

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
FOSTER & EVELYN BARKEMA CHARITABLE TRUST	46-6233696

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33^1/_3$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Employer identification number
46-6233696

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	FOSTER BARKEMA ESTATE FOSTER BARKEMA ESTATE PO BOX 461 HAMPTON IA 50441	$ 1,479,479	Person [X] 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)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FARM RENTAL INCOME	$ 58,395	$	$
TOTAL	$ 58,395	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 3,474	$	$	$ 3,474
TOTAL	$ 3,474	$ 0	$ 0	$ 3,474

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 6,635	$ 6,635	$	$
TOTAL	$ 6,635	$ 6,635	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	$ 16,667	$ 16,667	$	$
TOTAL	$ 16,667	$ 16,667	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ESTIMATED PAYMENT (2013)	$ 26,000	$ 26,000	$	$
REAL ESTATE TAXES	611	611		
TOTAL	$ 26,611	$ 26,611	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
FARM RENTAL INCOME				
FARM LIABILITY INSURANCE	134			
EXPENSES				
OFFICE EXPENSE	64	32		32
TOTAL	$ 198	$ 32	$ 0	$ 32

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUNI TAX-EXEMPT BONDS	$	$ 363,483	COST	$ 355,056
MUNI TAXABLE BONDS		213,918	COST	206,607
TOTAL	$ 0	$ 577,401		$ 561,663

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	$	$ 57,252	COST	$ 55,606
TOTAL	$ 0	$ 57,252		$ 55,606

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ETF'S AND CEF'S	$	$ 342,410	COST	$ 343,778
MUTUAL FUNDS		1,245,901	COST	1,231,707
UNIT TRUSTS		334,403	COST	342,936
TOTAL	$ 0	$ 1,922,714		$ 1,918,421

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
RESIDENTIAL LOT	$ 26,600	$	$	$
3231.52 ACRES, FRANKLIN CO. IA	114,500			
TOTAL	$ 141,100	$ 0	$ 0	$ 0

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
AVIVA ANNUITY	$	$ 51,681	$ 51,681
TOTAL	$ 0	$ 51,681	$ 51,681

Federal Statements

Statement 12 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
FOSTER AND EVELYN BARKEMA	700 SOUTH FEDERAL ST	HAMPTON IA 50441-2357

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
APPLICATION FOR FUNDS FORM FULLY FILLED OUT AND SIGNED; COPY OF THE 501(C)(3) DETERMINATION LETTER FROM THE IRS ATTACHED; OR CERTIFICATION THAT THE ORGANIZATION IS A POLITICAL SUBDIVISION OF THE STATE IN WHICH IT IS LOCATED.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
SEPTEMBER 30, 2014.

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
QUALIFIED TAX-EXEMPT CHARITABLE ORGANIZATIONS, GIVING FIRST PREFERENCE TO THE COMMUNITIES OF ALEXANDER, IOWA, INCLUDING BUT NOT LIMITED TO ALEXANDER, LATIMER, COULTER, HAMPTON AND BELMOND, IOWA.

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship / Status	Purpose	Amount
FRIENDS OF BELMOND PUBLIC LIBRARY BELMOND IA 50421	440 EAST MAIN	TEENAGERS NOOK	1,000
BELMOND PUBLIC LIBRARY FOUNDATION BELMOND IA 50421	440 EAST MAIN	HANDICAP ACCESSIBLE DOOR OPENERS	1,000
COULTER PUBLIC LIBRARY COULTER IA 50431	PO BOX 87	REDESIGN CIRCULATION SYSTEM	2,500
HAMPTON PUBLIC LIBRARY HAMPTON IA 50441	4 SOUTH FEDERAL	TABLE AND/OR BENCH FOR PATIO AREA	1,000
ALEXANDER PUBLIC LIBRARY ALEXANDER IA 50420	PO BOX 27	NEW ROOF AND SOFFITS	5,000
MESERVEY PUBLIC LIBRARY MESERVEY IA 50457	719 1ST STREET	FURNITURE FOR ADULT SITTING AREA	3,500
DUMONT COMMUNITY LIBRARY DUMONT IA 50625	602 2ND ST, PO BOX 159	LEGO LEAGUE PROGRAM FOR AFTERSCHOOL	500
FRANKLIN GENERAL HOSPITAL FOUDATION HAMPTON IA 50441	1720 CENTRAL AVE E	VERSA-CARE BED FOR THE FGH HOSPICE	10,000
BELMOND AMBULANCE SERVICE BELMOND IA 50421	403 1ST ST SE	BIPHASIC DEFIBRILLATOR	5,000
CITY OF DUMONT DUMONT IA 50625	PO BOX 303	NEW AMBULANCE FUNDING	1,500
THORTON EMS THORNTON IA 50479	404 MAIN STREET	AUTOMATIC EXTERNAL DEFIBRILLATOR	5,000
UNIVERSITY OF IOWA FOUNDATION IOWA CITY IA 52244	PO BOX 4550	CHILDREN'S HOSPITAL NEW BLDG FD	10,000
LATIMER FIRE DEPARTMENT LATIMER IA 50452	115 S DONOVAN ST, BOX 552	GRASSLAND FIRE PICKUP	7,500
BELMOND FIRE DEPARTMENT FOUNDATION BELMOND IA 50421	307 7TH ST NE	AIR BOTTLES	2,000
ALEXANDER FIRE DEPARTMENT ALEXANDER IA 50420	419 HARRIMAN ST	TRUCK FUNDING	7,500
COULTER VOLUNTEER FIRE DEPARTMENT COULTER IA 50431	PO BOX 5	USED PUMPER FUNDS	1,000
HANSELL VOLUNTEER FIRE DEPARTMENT HANSELL IA 50441	115 MAPLE ST	FLOATING WATER PUMP	1,000

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
DUMONT VOLUNTEER FIRE DEPARTMENT DUMONT IA 50625	625 1ST ST, BOX 303		FIREMEN'S GEAR	5,000
CITY OF ALEXANDER ALEXANDER IA 50420	BOX 1		AUTOMATIC EXTERNAL DEFIBRILLATOR	1,750
FRANKLIN COUNTY SHERIFF DEPT HAMPTON IA 50441	PO BOX 57		AUTOMATICE EXTERNAL DEFIBRILLATOR	1,550
ST. PAUL'S LTHERAN SCHOOL LATIMER IA 50452	404 W MAIN ST		FLOOR REPLACEMENT	5,000
HAMPTON COMM CHRISTIAN DAY CARE HAMPTON IA 50441	104 12TH AVE NE		BUILDING ADDITION	5,000
CUB CADET CHILDHOOD CENTER LATIMER IA 50452	1441 GULL AVE		FURNITURE AND FURNISHINGS	2,000
NORTH CENTRAL IA AG IN THE CLASS GARNER IA 50438	65 STATE ST		AG EDUCATION	1,000
CARING PREGNANCY CENTER MASON CITY IA 50401	830 15TH ST SW, SUITE 1		INFANT ESSENTIALS (INCENTIVE PROGRAM	1,000
BRIDGE OF HOPE, NORTH CENTRAL IA HAMPTON IA 50441	420 1ST AVE NE		PROJECT FUNDING	500
OPPORTUNITY VILLAGE CLEAR LAKE IA 50428	PO BOX 622		COMMUNITY-BASED SMALLER HOMES PROJ	5,000
COMMUNITY KITCHEN OF NORTH IOWA, IN MASON CITY IA 50401	PO BOX 58		FOOD SUPPLIES	1,000
NIYFC-FRANKLIN COUNTY HAMPTON IA 50441	PO BOX 581		BATHROOM UPDATES AND FURNITURE	5,000
HAMPTON SENIOR CENTER HAMPTON IA 50441	23 FIRST ST		OPERATIONAL NEEDS	1,500
HAMPTON UNITED METHODIST CHURCH HAMPTON IA 50441	100 CENTRAL AVE EAST		HYGIENE CLOSET OPEN TO PUBLIC	2,000
ACCESS, INC. HAMPTON IA 50441	20 5TH ST NW, PO BOX 268		WINDOWS FOR WORKSHOP BLDG	4,000
MOSAIC IN NORTH CENTER IOWA FOREST CITY IA 50436	102 WEST PARK ST		FUNDS FOR DISABLED IN WRIGHT COUNTY	2,000
FRANKLIN COUNTY R.A.C.E., INC. HAMPTON IA 50441	1514 CENTRAL AVE E		FLOOR REFINISHING	1,000

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
CITY OF DUMONT (PARKS AND REC) DUMONT IA 50625	PO BOX 303		WELLNESS TRACK RESURFACING	1,000
HOSPICE OF NORTH IOWA MASON CITY IA 50401	232 2ND ST SE		2-ALTERNATING PRESSURE MATTRESSES	1,332
HARRIMAN-NIELSEN HISTORIC FARM HAMPTON IA 50441	PO BOX 114		BOOK PUBLISHING FUNDS	500
THE NEW LYRIC THEATRE BELMOND IA 50421	431 EAST MAIN ST		HEATING AND COOLING SYSTEM UPGRADE	4,000
THE WINDSOR THEATER HAMPTON IA 50441	103 FEDERAL ST		BUILDING REPAIRS	4,000
FRANKLIN COUNTY FAIR FOUNDATION HAMPTON IA 50441	PO BOX 442		CONVENTION CENTER ROOF REPAIRS	3,000
WRIGHT CO. DISTRICT JUNIOR FAIR EAGLE GROVE IA 50533	PO BOX 125		NEW STEEL FRAMED STRUCTURE	3,000
CAL EDUCATION FOUNDATION LATIMER IA 50452	1441 GULL AVE		2014 SCHOLARSHIPS-$600/ELIGIBLE GRAD	7,000
HAMPTON-DUMONT SCHOLARSHIP FUND HAMPTON IA 50441	501 OAK HILL DR		204 SCHOLARSHIPS-$600/ELIGIBLE GRAD	41,000
BELMOND-KLEMME COMM. SCHOOLS BELMOND IA 50421	411 10TH AVE NE		2014 SCHOLARSHIPS-$600/ELIGIBLE GRAD	24,000
WEST FORK SCHOLARSHIP FUND SHEFFIELD IA 50475	215 N 7TH ST		2014 SCHOLARSHIPS-$600/ELIGIBLE GRAD	28,000
FIRST REFORMED CHURCH ALEXANDER IA 50420	214 BROWN ST		ANUAL DISRIBUTION	5,250
FIRST REFORMED CHURCH MESERVEY IA 50457	620 2ND ST		ANNUAL DISTRIBUTION	5,250
DUMONT REFORMED CHURCH DUMONT IA 50625	912 3RD ST, BOX 247		ANNUAL DISTRIBUTION	5,250
IMMANUEL REFORMED CHURCH BELMOND IA 50421	3157 130TH ST		ANNUAL DISTRIBUTION	5,250
ZION REFORMED CHURCH SHEFFIELD IA 50475	2029 JONQUIL AVE		ANNUAL DISTRIBUTION	5,250

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address			
Address	Relationship	Status	Purpose	Amount
TOTAL				252,382