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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 06-01-2013 , and ending 05-31-2014

Name of foundation PAUL & MARY COLLINS TRUST #2 05004531		A Employer identification number 42-6120024	
Number and street (or P O box number if mail is not delivered to street address) C/O US BANK NA P O BOX 2043		B Telephone number (see instructions) (712) 325-2842	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532019668		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 933,801		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities.	21,899	21,793		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,615			
	b Gross sales price for all assets on line 6a 69,721				
	7 Capital gain net income (from Part IV , line 2) . . .		20,738		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	42,515	42,532		
	13 Compensation of officers, directors, trustees, etc	13,609	6,804		6,804
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	750	0	0	750
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	639	202		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,998	7,006	0	7,554
	25 Contributions, gifts, grants paid	26,673			26,673
	26 Total expenses and disbursements. Add lines 24 and 25	41,671	7,006	0	34,227
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	844			
	b Net investment income (if negative, enter -0-)		35,526		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	23,673	14,510	14,510
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	672,354	682,121	919,291
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	696,027	696,631	933,801
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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	696,027	696,631	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	696,027	696,631	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	696,027	696,631	

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	696,027
2	Enter amount from Part I, line 27a	2	844
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	696,871
5	Decreases not included in line 2 (itemize) ▶ _____	5	240
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	696,631

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	20,738
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	38,105	794,645	0 047952
2011	33,974	752,474	0 04515
2010	34,388	752,414	0 045704
2009	31,610	668,924	0 047255
2008	45,735	668,924	0 068371

2	Total of line 1, column (d).	2	0 254432
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 050886
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	874,288
5	Multiply line 4 by line 3.	5	44,489
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	355
7	Add lines 5 and 6.	7	44,844
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	34,227

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	711
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	711
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	711
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	458
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	458
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	253
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	U S BANK NA The books are in care of OM-IA-0541 Telephone no (712) 325-2842 Located at 421 W BROADWAY COUNCIL BLUFFS IA ZIP+4 515021989			
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.			
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 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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? If "Yes," list the years 2012, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	Yes	
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?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA 421 W BROADWAY COUNCIL BLUFFS,IA 515021989	TRUSTEE 40	13,609		
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.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	874,427
b	Average of monthly cash balances.	1b	13,175
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	887,602
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	887,602
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,314
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	874,288
6	Minimum investment return. Enter 5% of line 5.	6	43,714

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	43,714
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	711
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	711
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	43,003
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	43,003
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	43,003

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	34,227
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	34,227
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	34,227
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				43,003
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			35,937	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 34,227				
a Applied to 2012, but not more than line 2a			34,227	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			1,710	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				43,003
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

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

NONE

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

U S BANK N A
203 SOUTH 2ND AVE
ROCK RAPIDS,IA 51246
(712) 472-2581

b

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

OBTAIN NECESSARY FORMS FROM U S BANK AT THE ABOVE ADDRESS. A STATEMENT OF A PLAN FOR EDUCATIONAL PROGRESS SHOULD BE SUBMITTED ALONG WITH A FINANCIAL AID APPLICATION

c

Any submission deadlines

JUNE 1

d

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

INDIVIDUALS ENROLLING AT A COLLEGE OR UNIVERSITY. PRIMARY CONSIDERATION IS GIVEN TO RESIDENTS OF LYON COUNTY, IOWA. DESCENDANTS OF PAUL & MARY COLLINS ARE NOT ELIGIBLE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	26,673
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
77 58 NUVEEN MID CAP GRWTH OPP FD CL I		2006-08-30	2013-08-29
1335 302 PIMCO TOTAL RETURN FUND INST		2012-08-09	2013-08-29
22 758 T ROWE PRICE GROWTH STOCK #40		2011-11-23	2013-08-29
34 388 VANGUARD EQUITY INCOME ADM		2011-06-01	2013-08-29
200 IPATH DOW JONES UBS COMMODITY		2012-08-28	2013-11-29
20 IPATH DOW JONES UBS COMMODITY		2013-03-19	2013-11-29
94 473 NUVEEN REAL ESTATE SECS I		2012-03-30	2013-11-29
347 222 NUVEEN CORE PLUS BOND I		2006-08-01	2013-11-29
59 148 T ROWE PRICE GROWTH STOCK #40		2011-11-23	2013-11-29
13 367 T ROWE PRICE MID CAP GROWTH FD #64		2011-12-14	2013-11-29
31 641 VANGUARD EQUITY INCOME ADM		2011-06-01	2013-11-29
883 392 NUVEEN CORE PLUS BOND I		2006-08-01	2013-12-17
CAPITAL GAIN DIVIDENDS	P		


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,029		3,209	820
14,248		15,000	-752
1,006		683	323
2,002		1,581	421
7,262		8,563	-1,301
726		813	-87
1,980		1,961	19
4,000		3,753	247
3,003		1,739	1,264
999		677	322
1,997		1,455	542
10,009		9,549	460
			18,460


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			820
			-752
			323
			421
			-1,301
			-87
			19
			247
			1,264
			322
			542
			460


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABBIE ACKERMAN UNIVERSITY OF NORTHERN IOWA 116 GILCHRIST HALL CEDAR FALLS,IA 50614	NONE	N/A	SCHOLARSHIP AWARDED	200
KELSEY ACKERMAN MORNINGSIDE COLLEGE 1501 MORNINGSIDE AVE SIOUX CITY,IA 51106	NONE	N/A	SCHOLARSHIP AWARDED	200
LEXI ACKERMAN MORNINGSIDE COLLEGE 1501 MORNINGSIDE AVE SIOUX CITY,IA 51106	NONE	N/A	SCHOLARSHIP AWARDED	200
ROSS ACKERMAN MORNINGSIDE COLLEGE 1501 MORNINGSIDE AVE SIOUX CITY,IA 51106	NONE	N/A	SCHOLARSHIP AWARDED	200
TAYLOR BORK NORTHWESTERN COLLEGE 101 7TH STREET SW ORANGE CITY,IA 51041	NONE	N/A	SCHOLARSHIP AWARDED	9
R KODY BOSE NORTHWESTERN COLLEGE 101 7TH STREET SW ORANGE CITY,IA 51041	NONE	N/A	SCHOLARSHIP AWARDED	200
CLAYTON BUSCH AUGUSTANA COLLEGE 2001 S SUMMIT AVE SIOUX FALLS,SD 57197	NONE	N/A	SCHOLARSHIP AWARDED	200
HEATHER BUSCH NORTHWESTERN COLLEGE 101 7TH STREET SW ORANGE CITY,IA 51041	NONE	N/A	SCHOLARSHIP AWARDED	200
ERIC CLASEN UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY,IA 52242	NONE	N/A	SCHOLARSHIP AWARDED	450
KRISTIN CLASEN SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	575
KAYLA CUPENUS UNIVERSITY OF SOUTH DAKOTA 414 EAST CLARK ST VERMILLION,SD 57069	NONE	N/A	SCHOLARSHIP AWARDED	575
ALYSSA DEBOER SOUTHWEST MINNESOTA STATE UNIVERSITY 1501 STATE ST MARSHALL,MN 56258	NONE	N/A	SCHOLARSHIP AWARDED	450
JAROD DEBEY UNIVERSITY OF SOUTH DAKOTA 414 EAST CLARK ST VERMILLION,SD 57069	NONE	N/A	SCHOLARSHIP AWARDED	200
CHRISTIAN DEJONGH AUGUSTANA COLLEGE 2001 S SUMMIT AVE SIOUX FALLS,SD 57197	NONE	N/A	SCHOLARSHIP AWARDED	325
LUCAS DEJONG BAYLOR UNIVERSITY 1311 S 5TH ST WACO,TX 76798	NONE	N/A	SCHOLARSHIP AWARDED	200
Total  3a				26,673


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAXWELL DEJONG CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA,CA 91125	NONE	N/A	SCHOLARSHIP AWARDED	200
KILEY ECKENROD UPPER IOWA UNIVERSITY PO BOX 1857 FAYETTE,IA 52142	NONE	N/A	SCHOLARSHIP AWARDED	200
REBECCA ELLIS BLACK HILLS STATE UNIVERSITY 1200 UNIVERSITY DR SPEARFISH,SD 57799	NONE	N/A	SCHOLARSHIP AWARDED	700
TRENTON ENGER IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE ROAD COUNCIL BLUFFS,IA 51503	NONE	N/A	SCHOLARSHIP AWARDED	575
ABIGAIL FALETTI WEST COAST BIBLE COLLEGE 7459 S IH 35 WACO,TX 76706	NONE	N/A	SCHOLARSHIP AWARDED	450
ISABELLE FALETTI UNIVERSITY OF NORTHWESTERN-ST PAUL 3003 N SNELLING AVE ST PAUL,MN 55113	NONE	N/A	SCHOLARSHIP AWARDED	450
TYLER FIGGE MORNINGSIDE COLLEGE 1501 MORNINGSIDE AVE SIOUX CITY,IA 51106	NONE	N/A	SCHOLARSHIP AWARDED	200
VICTORIA FIGGE MORNINGSIDE COLLEGE 1501 MORNINGSIDE AVE SIOUX CITY,IA 51106	NONE	N/A	SCHOLARSHIP AWARDED	200
MICHAEL FOLTZ UNIVERSITY OF SOUTH DAKOTA 414 EAST CLARK ST VERMILLION,SD 57069	NONE	N/A	SCHOLARSHIP AWARDED	200
TERRON GEERDES SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	575
CARLY HAAS MINNESOTA STATE UNIVERSITY MOORHEAD 1104 7TH AVE SOUTH MOORHEAD,MN 56563	NONE	N/A	SCHOLARSHIP AWARDED	450
MORGAN HERDA JOHNSON COUNTY COMMUNITY COLLEGE 12345 COLLEGE BLVD OVERLAND PARK,KS 66223	NONE	N/A	SCHOLARSHIP AWARDED	325
BRENDA HOFER SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	200
JENNIFER HOFER IDAHO STATE UNIVERSITY 921 S 8TH AVE STOP 8219 POCATELLO,ID 83209	NONE	N/A	SCHOLARSHIP AWARDED	200
BRET JOHNSON NORTHWEST IOWA COMMUNITY COLLEGE 603 W PARK ST SHELDON,IA 51201	NONE	N/A	SCHOLARSHIP AWARDED	325
Total  3a				26,673

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MITCHELL KATT NORTH DAKOTA STATE UNIVERSITY PO BOX 6050 FARGO,ND 58108	NONE	N/A	SCHOLARSHIP AWARDED	325
BROOKE KLAAHSEN UNIVERSITY OF SIOUX FALLS 1101 W 22ND ST SIOUX FALLS,SD 57105	NONE	N/A	SCHOLARSHIP AWARDED	575
NATHANIEL KNOBLOCH UNIVERSITY OF SOUTH DAKOTA 414 EAST CLARK ST VERMILLION,SD 57069	NONE	N/A	SCHOLARSHIP AWARDED	450
SADIE KNOBLOCH SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	325
TANNER MANS UNIVERSITY OF SIOUX FALLS 1101 W 22ND ST SIOUX FALLS,SD 57105	NONE	N/A	SCHOLARSHIP AWARDED	450
JESSE MARKUS SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	575
RYAN MCCARTHY IOWA LAKES COMMUNITY COLLEGE 3200 COLLEGE DR EMMETSBURG,IA 50536	NONE	N/A	SCHOLARSHIP AWARDED	575
MIKAYLA MILLER MORNINGSIDE COLLEGE 1501 MORNINGSIDE AVE SIOUX CITY,IA 51106	NONE	N/A	SCHOLARSHIP AWARDED	700
DEBORAH MOWRY WESTERN IOWA TECHNICAL COMMUNITY COLLEGE 4647 STONE AVE SIOUX CITY,IA 51106	NONE	N/A	SCHOLARSHIP AWARDED	288
MARTINA PETERSON NORTHWEST IOWA COMMUNITY COLLEGE 603 W PARK ST SHELDON,IA 51201	NONE	N/A	SCHOLARSHIP AWARDED	325
KEZIA POPPINGA UNIVERSITY OF SIOUX FALLS 1101 W 22ND ST SIOUX FALLS,SD 57105	NONE	N/A	SCHOLARSHIP AWARDED	450
SHAYNA POPKES SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	450
TIRZAH POPPINGA NORTHWEST IOWA COMMUNITY COLLEGE 603 W PARK ST SHELDON,IA 51201	NONE	N/A	SCHOLARSHIP AWARDED	450
ABBY POSTMA SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	575
ALEX POSTMA NORTHWEST IOWA COMMUNITY COLLEGE 603 W PARK ST SHELDON,IA 51201	NONE	N/A	SCHOLARSHIP AWARDED	575
Total  3a				26,673

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIANA RECK SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	700
MICHELE RECKER UNIVERSITY OF WYOMING 1000 E UNIVERSITY AVE LARAMIE,WY 82071	NONE	N/A	SCHOLARSHIP AWARDED	325
TREVOR ROACH UNIVERSITY OF NEBRASKA LINCOLN PO BOX 880411 LINCOLN,NE 68588	NONE	N/A	SCHOLARSHIP AWARDED	700
TYLER ROACH BELLEVUE UNIVERSITY 1000 GALVIN RD SO BELLEVUE,NE 68005	NONE	N/A	SCHOLARSHIP AWARDED	575
WILLIAM ROACH WINONA STATE UNIVERSITY 330 MAXWELL HALL WINONA,MN 55807	NONE	N/A	SCHOLARSHIP AWARDED	100
PAIGE ROOS SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	575
COLE SCHLEUSNER UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY,IA 52242	NONE	N/A	SCHOLARSHIP AWARDED	288
COLE SCHLEUSNER UNIVERSITY OF SOUTH DAKOTA 414 EAST CLARK ST VERMILLION,SD 57069	NONE	N/A	SCHOLARSHIP AWARDED	288
JAREN SCHRICK IOWA STATE UNIVERSITY 1220 BEARDSHEAR HALL AMES,IA 50010	NONE	N/A	SCHOLARSHIP AWARDED	200
MARY SCHLEUSNER UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY,IA 52242	NONE	N/A	SCHOLARSHIP AWARDED	700
HUNTER SIEPERDA UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY,IA 52242	NONE	N/A	SCHOLARSHIP AWARDED	200
COLE SNYDER AUGUSTANA COLLEGE 2001 S SUMMIT AVE SIOUX FALLS,SD 57197	NONE	N/A	SCHOLARSHIP AWARDED	200
JACLYN SNYDERS UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY,IA 52242	NONE	N/A	SCHOLARSHIP AWARDED	200
LAURA STEVEN MORNINGSIDE COLLEGE 1501 MORNINGSIDE AVE SIOUX CITY,IA 51106	NONE	N/A	SCHOLARSHIP AWARDED	575
ALLEN STILLSON UNIVERSITY OF SOUTH DAKOTA 414 EAST CLARK ST VERMILLION,SD 57069	NONE	N/A	SCHOLARSHIP AWARDED	200
Total  3a				26,673

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRAD THINER SOUTH EAST TECHNICAL INSTITUTE 2320 N CAREER AVE SIOUX FALLS,SD 57107	NONE	N/A	SCHOLARSHIP AWARDED	450
KENDRA TIMMERMAN MORNINGSIDE COLLEGE 1501 MORNINGSIDE AVE SIOUX CITY,IA 51106	NONE	N/A	SCHOLARSHIP AWARDED	450
ASHLEY VAN WYHE NORTHWESTERN COLLEGE 101 7TH STREET SW ORANGE CITY,IA 51041	NONE	N/A	SCHOLARSHIP AWARDED	325
CORYN VAN BEEK UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY,IA 52242	NONE	N/A	SCHOLARSHIP AWARDED	200
KRISTA VANDER STREEK SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	450
TAYLOR VAN ROEKEL SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	325
KARMEN VOGT UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY,IA 52242	NONE	N/A	SCHOLARSHIP AWARDED	100
MITCHELL VOGT UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY,IA 52242	NONE	N/A	SCHOLARSHIP AWARDED	200
SEAN WALLENBURG NORTHWESTERN COLLEGE 101 7TH STREET SW ORANGE CITY,IA 51041	NONE	N/A	SCHOLARSHIP AWARDED	450
COURTNEY WINEGAR IOWA STATE UNIVERSITY 1220 BEARDSHEAR HALL AMES,IA 50010	NONE	N/A	SCHOLARSHIP AWARDED	200
ALEX WREDE BETHEL UNIVERSITY 3900 BETHEL DRIVE ST PAUL,MN 55112	NONE	N/A	SCHOLARSHIP AWARDED	200
JANE WREDE SOUTH DAKOTA STATE UNIVERSITY PO BOX 2201 BROOKINGS,SD 57707	NONE	N/A	SCHOLARSHIP AWARDED	200
TYLER WREDE NORTHWESTERN COLLEGE 101 7TH STREET SW ORANGE CITY,IA 51041	NONE	N/A	SCHOLARSHIP AWARDED	200
JOSIE WULF WESTERN ILLINOIS UNIVERSITY SHERMAN HALL-1 UNIVERSITY MACOMB,IL 61455	NONE	N/A	SCHOLARSHIP AWARDED	575
Total ▶ 3a				26,673

TY 2013 Accounting Fees Schedule**Name:** PAUL & MARY COLLINS TRUST #2 05004531**EIN:** 42-6120024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK, N A , TAX PREP FEE	750			750

TY 2013 Investments - Other Schedule**Name:** PAUL & MARY COLLINS TRUST #2 05004531**EIN:** 42-6120024

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN SHORT TERM BOND FD	AT COST	20,126	20,089
NUVEEN CORE PLUS BOND	AT COST	109,408	119,060
NUVEEN SMALL CAP SELECT FD	AT COST	18,031	25,692
NUVEEN MID CAP GROW OPP FD	AT COST	29,781	37,337
T ROWE PRICE GROWTH STK FD	AT COST	108,184	209,740
LAUDUS INTL MARKETMASTERS FD	AT COST	52,616	69,319
NUVEEN INFLATION PRO SEC	AT COST	11,914	14,122
NUVEEN HIGH INCOME BOND FD	AT COST	43,000	46,505
NUVEEN REAL ESTATE SEC FD	AT COST	31,350	43,855
SCOUT INTERNATIONAL FD	AT COST	32,000	41,034
NUVEEN PREFERRED SECURITIES FD	AT COST	26,000	26,955
T ROWE PRICE MID-CAP GROWTH FD	AT COST	10,573	15,594
VANGUARD EQUITY INCOME FD	AT COST	142,138	202,045
ABERDEEN FDS EMRGN MKT	AT COST	10,000	10,289
GOLDMAN SACHS COMM STRAT INS	AT COST	9,000	9,403
LOOMIS SAYLES STRATEGIC ALPHA	AT COST	14,000	14,251
OPPENHEIMER SR FLOATING RATE	AT COST	14,000	14,001

TY 2013 Other Decreases Schedule

Name: PAUL & MARY COLLINS TRUST #2 05004531

EIN: 42-6120024

Description	Amount
ADJ FOR NON TAXABLE DIVIDENDS	240

TY 2013 Taxes Schedule**Name:** PAUL & MARY COLLINS TRUST #2 05004531**EIN:** 42-6120024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALANCE DUE PRIOR YR 990-PF	181	0		0
ESTIMATE TAX PYMTS 990-PF	458	0		0
FOREIGN TAXES PD ON DIVIDENDS		202		0