Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning January 1 , 2012, and ending December 31 , 20 12

Name of foundation Marie H. Bechtel Charitable Trust	**A Employer identification number** 26-0745711
Number and street (or P.O. box number if mail is not delivered to street address) 201 West 2nd Street — Room/suite 1000	**B** Telephone number (see instructions) (563)-328-3333
City or town, state, and ZIP code Davenport, Iowa 52801	**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)* ▶ $ 36,381,916

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).)*

	Line	Description	(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 ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	863,864	863,864		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	649,416			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		649,416		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,155	1,155		
	12	**Total.** Add lines 1 through 11	1,514,435	1,514,435		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	129,851	64,925		64,926
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,605	802		803
	b	Accounting fees (attach schedule)	34,136	34,136		
	c	Other professional fees (attach schedule)	50,427	50,427		
	17	Interest	29,903	14,952		14,951
	18	Taxes (attach schedule) (see instructions)	18,670	8,222		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	5,371	2,686		2,685
	21	Travel, conferences, and meetings				
	22	Printing and publications	239	119		120
	23	Other expenses (attach schedule)	5,153	2,577		2,576
	24	**Total operating and administrative expenses.** Add lines 13 through 23	275,355	178,846		86,061
	25	Contributions, gifts, grants paid	1,528,374			1,528,374
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,803,729	178,846		1,614,435
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(289,294)			
	b	**Net investment income** (if negative, enter -0-)		1,335,589		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	30,629	54,158	54,158
2	Savings and temporary cash investments	189,969	102,818	102,818
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	13,100	13,100	13,100
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	249,833	249,613	369,140
b	Investments—corporate stock (attach schedule)	6,380,318	6,459,786	29,614,511
c	Investments—corporate bonds (attach schedule)	5,033,082	4,713,158	5,231,145
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	581,570	581,570	325,600
15	Other assets (describe ▶ Prepaid Taxes and 396 oz. gold)	693,600	695,600	671,444
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,172,101	12,869,803	36,381,916
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)	784,513	771,509	
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	784,513	771,509	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,667,311	4,667,311	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,815,897	1,815,897	
29	Retained earnings, accumulated income, endowment, or other funds	5,904,380	5,615,086	
30	**Total net assets or fund balances** (see instructions)	12,387,588	12,098,294	
31	**Total liabilities and net assets/fund balances** (see instructions)	13,172,101	12,869,803	

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	12,387,588
2	Enter amount from Part I, line 27a	2	(289,294)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,098,294
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	12,098,294

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 ATTACHED SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	649,416
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 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))
2011	1,531,773	32,301,332	.047421
2010	1,333,037	31,189,424	.042740
2009	1,699,400	26,874,876	.063234
2008	1,905,803	37,405,694	.050950
2007	1,785,070	39,305,996	.045415

2	**Total** of line 1, column (d)	2	.24976
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	.049952
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	35,806,978
5	Multiply line 4 by line 3	5	1,788,630
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,356
7	Add lines 5 and 6	7	1,801,986
8	Enter qualifying distributions from Part XII, line 4	8	1,614,435

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 ▶ ☐ and enter 1% of Part I, line 27b	1	26,711	78
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	26,711	78
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	26,711	78
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a — 14,000 00			
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	14,000	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	12,711	78
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 2013 estimated tax** ▶ **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ -0- **(2)** On foundation managers. ▶ $ -0-			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ -0-			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Iowa			
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	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ None			
14	The books are in care of ▶ Sue Klingaman Telephone no. ▶ 563-328-3333 Located at ▶ 201 West 2nd Street Suite 1000 Davenport, Iowa ZIP+4 ▶ 52801			
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			
16	At any time during calendar year 2012, 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		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.)	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 2012 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 2012.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2012?	4b		✓

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)? **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? ☐ 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** ✓

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? **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
R. Richard Bittner 201 West Second Street Suite 1000 Davenport, Iowa	President (10)	110,463.44		
Lucille Oseland 201 West Second Street Suite 1000 Davenport, Iowa	Secretary (15)	19,388.02		
Jeffrey S. Bittner 201 West Second Street Suite 1000 Davenport, Iowa	Vice President (1)	-0-		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	
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 None	
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	37,452,706
b	Average of monthly cash balances	1b	6,887
c	Fair market value of all other assets (see instructions)	1c	325,600
d	**Total** (add lines 1a, b, and c)	1d	37,785,193
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	771,509
3	Subtract line 2 from line 1d	3	37,013,684
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	555,205
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,458,479
6	**Minimum investment return.** Enter 5% of line 5	6	1,822,924

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	1,822.924
2a	Tax on investment income for 2012 from Part VI, line 5	2a	26,712		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	26,712
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,796,212
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,796,212
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	1,796,212

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	1,614,435
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	1,614,435
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,614,435

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,796,212
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			1,527,803	
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,614,435				
a Applied to 2011, but not more than line 2a			1,527,803	
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 2012 distributable amount				86,632
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				1,709,580
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling . . . . . . ▶ N/A

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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

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 of the person to whom applications should be addressed:

R. Richard Bittner, 201 West 2nd Street, Suite 1000, Davenport, Iowa 52801

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

The form is furnished upon request of the applicant

c Any submission deadlines:

No

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

Geographic restrictions for portion of the trust. Distributions of income from this portion are limited to Scott County, Iowa.

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 Attached Schedule				
Total ▶ 3a				1,528,374
b *Approved for future payment*				
Total ▶ 3b				-0-

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					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					863,864
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					649,416
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Class action suit proceeds					1,155
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					1,514,435

13 Total. Add line 12, columns (b), (d), and (e) 13 1,514,435

(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.)
	This is a charitable IRC 501(c)(3); 509(a) corporation that succeeds the interests in two tax exempt charitable remainder unitrusts.
	It is a tax exempt corporation that has the purpose of making grants to qualified charitable institutions and public charities.

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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
Harold R. Bechtel Charitable Trust	501(c)(3)	Common Control

Sign Here

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

Signature of officer or trustee | Date 5/14/13 | Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

1596

MARIE H BECHTEL CHARITABLE TRUST
201 W 2ND ST 10TH FLOOR
DAVENPORT, IA 52801

33-54-730

DATE May 1, 2013

PAY TO THE ORDER OF Department of Treasury $ 12,711.78

Twelve Thousand Seven Hundred Eleven and 78/100 ------------------------------ DOLLARS

usbank. All of us serving you™

FOR

⑈001596⑈ ⑆073000545⑆ 196465955316⑈

Form 990PF
Tax Year Ending 12/31/11
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

2011 Marie H. Bechtel Charitable Trust Notes to Form 990 PF

Part I, Line 11 - Other Income:

Alcon Merger Boot	$ 1,652.11	
Class Action Proceeds	160.42	
Refund of Excise Tax Pd.	2.12	
Misc Inc. per bookkeeper	1.00	
		$ 1,815.65

Part I, Line 16(b) - Accounting Fees:

Sue Klingaman	$ 2,105.00	
		$ 2,105.00

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

U.S. Bank, N.A. Portfolio Management for 12/1/07 - 11/30/08		$49,093.51

Part I, Line 18 - Taxes:

2010 990PF Taxes	$ 16,172.00	
Foreign Taxes	309.60	
Scott County Treasurer - real estate	5,939.00	
		$22,460.60

Part I, Line 23 - Other Expenses:

ADR - Agent Fee re: Alcon, Inc.	$ 1.24	
Scott Co. Treasurer	24.00	
Hometown Plumbing	589.88	
ServPro	2,384.96	
Alex Lambert (Domain Names)	38.81	
Insurance (Real Estate)	9,721.00	
		$12,759.89

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Part II, Line 2 - Savings and Temporary Cash Investments:

Security	**Book Value**	**Market Value**
First American Prime Obligation Fund Cl. A	74,993.47	74,993.47
First American Prime Obligation Fund Cl. Y	114,975.75	114,975.75
TOTAL	$189,969.22	$189,969.22

Part II, Line 10(a) - U.S. and State Government Obligations:

Shares	**Source**	**Book Value**	**Market Value**
222.520	F H L M C Partn. Cert. Pool #170170 9.000 06/01/16	218.62	246.62
533.410	F H L M C Partn. Cert. Pool #170208 9.000 12/01/16	524.51	594.08
200,000	U.S. Treasury Bonds Dtd. 02-15-1989 8.875 02-15-2019	199,272.00	303,324.00
50,000	U.S. Treasury Bonds, Dtd. 02-15-1989 8.875 02-15-2019	49,818.00	75,808.50
	TOTAL	$249,833.13	$379,973.2

Part II, Line 10(b) - Corporate Stock:

Shares	**Source**	**Book Value**	**Market Value**
12,009.483	Aberdeen Fds. Emrgn. Mkt. Instl.	160,696.64	152,640.53
16,120.036	American Europacific Grth. F2	517,164.29	565,974.46
5,378.192	Goldman Sachs M C Value Cl. Inst.	155,000.00	180,545.91
27,351.720	Highland Long Short Equity Z	294,036.76	300,321.89
11,649.45	Laudus Intl Marktmasters Fd. Select	189,361.27	191,633.45
5,099.513	Nuveen Global Infrastr. Fund Cl. 1	46,073.04	43,957.80
15,109.182	Nuveen Mid Cap. Gr. Opp. Fd. Cl. 1	560,245.30	618,721.00
8,495.324	Nuveen Real Estate Sec. Cl. 1	154,905.49	161,156.30
19,572.938	Nuveen Small Cap. Opp. Cl. 1	359,878.54	428,060.15
3,858.161	Rowe T Price Mid-Cap Growth Fd. #64	204,891.04	203,441.88

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18,998.319	Rowe T Price Mid-Cap Value Fd. Inc.	314,603.45	406,374.04
2,535.274	Scout International Fund	71,848.16	70,911.61
3,761.659	T Rowe Price Sm. Cap. Val.	125,622.04	129,702.00
9,302.326	Tfs Market Neutral Fund	132,000.00	134,790.70
2,402.9178	Vanguard Explorer Fund Cl. Adm#5024	111,399.25	159,697.86
3,200.000	Aflac Inc.	56,382.79	138,432.00
1,930.000	American Tower Corp.	65,574.97	115,819.30
1,300.000	Anadarko Pete Corp.	29,823.46	99,229.00
820.000	Apache Corp.	53,684.82	74,275.60
1,400.000	Apple Inc.	88,737.81	567,000.00
2,000.000	Archer Daniels Midland CO	30,329.53	57,200.00
600.00	Automatic Data Processing	27,040.92	32,406.00
1,300.000	Boeing Co.	42,207.68	95,355.00
2,125.00	Chevron Corporation	103,730.25	226,100.00
1,500.000	Colgate Palmolive Co.	14,914.82	138,585.00
3,000.000	Conocophillips	70,037.82	218,610.00
600.000	Costco Whsl. Corp.	25,079.40	49,992.00
500.0,00	Cummins Inc.	43,624.10	44,010.00
2,800.000	EOG Res. Inc.	44,674.87	206,871.00
750.000	Fiserv Inc.	32,902.50	44,055.00
1,400.000	Freeport-McMoran Copper & Gold Inc.	62,616.12	51,506.00
900.000	General Dynamics Corp.	19,538.35	59,769.00
3,700.000	General Electric Co.	114,676.04	66,267.00
2,000.000	Illinois Took Wrks Inc.	86,031.09	93,420.00
2,925.000	Intel Corp.	62,757.84	70,931.25
2,100.000	J P Morgan Chase Co.	69,311.50	69,825.00
2,100.000	Johnson Johnson	66,436.83	137,718.00
640.000	Medco Health Solutions Inc.	30,584.64	35,776.00

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1,880.000	Merck & Co. Inc.	80,966.02	70,876.00
7,140.000	Microsoft Corp.	42,444.78	185,354.40
1,300.000	Nike Inc. Cl. B	85,849.91	125,281.00
4,360.000	Oracle Corporation	70,627.42	111,834.00
1,695.000	P G E Corp.	65,682.24	69,867.90
900.000	Pepsico Inc.	49,490.92	59,715.00
4,700.000	Pfizer Inc.	43,776.29	101,708.00
1,885.000	Procter & Gamble CO.	86,438.05	125,748.35
2,200.000	Qualcomm Inc.	85,979.89	120,340.00
2,675.000	Republic Services Inc.	51,360.00	73,696.25
470.000	Rockwell Collins Inc.	34,205.50	26,023.90
1,800.000	Target Corporation	94,717.20	92,196.00
1,200.000	Texas Instruments Inc.	35,070.79	34,932.00
550.000	Thermo Fisher Scientific Inc.	31,778.95	24,733.50
1,340.000	Union Pacific Corp.	39,537.49	141,959.60
1,910.000	United Technologies Corp.	57,237.32	139,601.90
1,850.000	Wellpoint Inc.	81,803.10	122,562.50
5,450.000	Wells Fargo & Co.	32,735.40	150,202.00
1,160.000	3M Co.	83,299.96	94,806.80
3,440.000	Accenture Plc	65,316.60	183,111.20
1,400.000	Ace Ltd.	75,486.52	98,168.00
626,970.00	U.S. Bancorp	441,694.92	16,959,538.50
6,270.00	Piper Jaffray Companies	6,394.75	126,559.95
	Total	$6,380,317.44	$25,679,898.48

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Marie H. Bechtel Charitable Trust
EIN: 26-0745711

Part II, Line 10(c) - Corporate Bonds:

Shares	Security	Book Value	Market Value
117,758.847	Nuveen High Income Fund	944,546.74	984,463.96
84,566.458	Nuveen Inflation Pro. Sec. Cl. 1	813,539.15	971,668.60
277,385.575	Nuveen Intermediate Term B Cl. 1	2,729,729.20	2,893,131.55
49,856.124	Pimco Total Return Fund Inst.	545,266.63	541,936.07
	Total	$5,033,081.72	$5,391,200.18

Part II, Line 14 - Land, Buildings:

Real Estate	Book Value	Market Value
325 East 2nd Street, Davenport, Iowa. Equitable interest obtained via real estate installment contract dated February 24, 2005 with a total purchase price of $209,000. Down payment at time of closing was in the amount of $4,000. The balance of $205,000 bears interest at the rate of 6.5% per annum, payable in monthly installment of $1,785.77. The length of the contract is 15 years. The purpose of this contract is for charitable purposes only and for the purpose of Bechtel Public Park protection.	209,000.00	110,000.00
311 East 2nd Street, Davenport, Iowa Fee title obtained January 7, 2011 with a total purchase price of $162,500. The property was purchased for charitable purposes	161,514.00	165,300.00
402 East 2nd Street, Davenport Iowa Fee title obtained June 23, 2011, with a total purchase price of $155,000. The property was purchased for charitable purposes and to protect Bechtel Park.	151,055.56	86,000.00
Totals	$521,569.56	$361,300.00

Part II, Line 15 - Other Assets:

Type	Book Value	Market Value
Prepaid Taxes	10,500.44	10,500.44

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Gold Coins 396 Ounces	683,100.00	636,174.00
	$693,600.44	$646,674.44

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Part IV - Capital Gains and Losses for Tax on Investment Income:

Security	Date Acquired	Date Sold	Cost or Basis	Sales Price	Gain or Loss
Nuveen High Inc. Bond Fd. Cl 1I (L/T C/G Distribution)		12/16/11			3,321.25
Nuveen Inflation Pro. Sec. Cl. 1, 9,116.388 Sh.	11/16/05 12/15/05 01/10/08	12/19/11	87,700.71	106,388.25	18,687.54
Nuveen Intermediate Term B Cl. 1, 37,428.023 Sh.	08/22/97 08/04/97 08/12/97	12/29/11	368,326.17	390.000.00	21,673.83
Nuveen Short Term Bd. Fd. Cl. 1, 25,201.613 Sh.	04/21/10 02/25/10	09/02/11	251,616.19	250,000.00	-1,616.19
Nuveen Short Term Bd. Fd. Cl 1, 21,695.257 Sh.	08/17/09 02/25/10 12/08/10	09/07/11	216,606.27	215,000.00	-1,608.27
Nuveen Short Term Bd. Fd. Cl 1, 19,283.422 Sh.	12/08/10	09/13/11	192,528.31	190,713.15	-1,815.16
Aberdeen Fds Emergn Mkt (L/T C/G Distribution)		12/22/11			696.64
American Europacific Gr. F2, 3,899.142 Sh.	08/28/09 08/17/09	09/01/11	125,092.59	150,000.00	24,907.41
Bank of America, 3,711 Sh.	07/23/93 10/14/05	12/12/11	106,247.10	20,187.44	-86,059.66
Best Buy Co. Inc., 1,380 Sh.	11/25/06 02/03/06 11/25/02	12/19/11	30,862.51	31,477.19	614.68
Cisco Sys Inc., 1,350 Sh.	04/22/10	12/12/11	36,895.50	24,799.03	-12,096.48
Citigroup Inc., 290 Sh.	10/27/97 10/06/98 01/03/02 01/26/06 04/12/02 01/26/02	12/19/11	87,714.47	7,149.81	-80,564.66
General Dynamics Corp., 900 Sh.	09/14/98	12/12/11	19,538.35	57,627.24	38,088.89
General Electric Corp., 1,000 Sh.	09/07/06	12/27/11	30,993.53	18,019.65	-12,973.88
Goldman Sachs Grp., 230 Sh.	08/31/06	12/27/11	34,187.20	21,138.89	-13,048.31
Hewlett Packard Co., 1,900 Sh.	03/24/06	12/12/11	61,316.80	51,834.04	-9,482.76
Hewlett Packard Co., 2,000 Sh.	06/07/06	12/19/11	64,543.99	50,739.62	-13,804.37
Highland Long Short Equity Z, 1,646.844 Sh.	09/07/11	12/12/11	17,703.44	18,000.00	296.56
Highland Long Short Equity Z (S/T C/G Distribution)		12/19/11			1,740.20

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Laudus Int'l Mktmstrs Fund, 1,577.287 Sh.	12/23/10	12/29/11	25,638.73	25,835.96	197.23
Novartis Ag A D R, .068 Sh.	04/08/11	04/28/11	3.78	3.99	.21
Novartis Ag A D R , 906 Sh.	04/08/11	12/12/11	50,405.31	49,540.21	-865.10
Alcon Inc., 310 Sh.	06/07/06	04/12/11	34,709.98	50,409.09	15,699.11
Nuveen Global Infr Fd Cl 1 (L/T & S/T C/p Distributions)		12/16/11			1,073.04
Nuveen Mid Cap Growth Opp. Fd. Cl. 1 (L/T C/G Distribution)		12/16/11			23,041.76
Nuveen R/E Securities Cl 1, (L/T C/G Distributions)		12/16/11			1,905.49
Nuveen Sm Cap Gr.Opp. Cl 1, (L/T C/G Distrbution)		12/16/11			5,750.43
Oceaneering Int'l Inc. , 780 Sh.	04/21/10	09/09/11	25,384.89	31,024.52	5,639.63
Oceaneering Int'l Inc., 1,000 Sh.	04/21/10	12/22/11	32,544.74	46,490.11	13,945.37
Republic Services Inc., 1,300 Sh.	06/16/04	12/12/11	24,960.00	35,352.29	10,392.29
Rowe T. Price Mid Cap Gr #64 (L/T & S/T C/G Distributions)		12/16/11			17,204.81
Rowe T. Price Mid Cap Value Fnd (L/T & S/T C/G Distributions)		12/16/11			16,205.95
Scout Int'l Fund, 2,881.844 Sh.	09/25/09	12/22/21	81,669.74	80,000.00	-1,669.74
T. Rowe Price Sm. Cap. Val (L/T & S/T C/G Distributions)		12/19/11			4,039.57
Templeton Inst. Emerg. Mkt. Ser. Adv. (L/T C/G Distribution)		08/02/11			15,462.18
Templeton Inst Emerg Mkt Ser. Adv., 6,466.171 Sh.	04/12/10 07/29/11	09/01/11	96,462.18	85,676.77	-10,785.41
Texas Instruments Inc., 1,450 Sh.	04/12/02 01/25/06 04/12/06	12/19/11	42,377.21	41,081.18	-1,296.03
Vanguard Int' Gr Fd. , 25,233.577 Sh.	04/12/10 09/01/11	12/29/11	300,000.00	271,151.62	-28,848.38
TOTAL					-35,950.33

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Marie H. Bechtel Charitable Trust
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Part XV - Grants and Contributions Paid During the Year or Approved for Future Payment:

Name and Address	Status	Purpose	Amount
Camp Shalom 2136 Brady Street Davenport, IA 52803	501(c)(3)	Campaign to replace the shower house, add a program center, build a new, winterized adult retreat center and purchase an additional seven acres to strengthen the security of the facilities and the services extended to your guests	45,000.00
Iowa College Foundation 505 - 5th Avenue, Suite 1034 Des Moines, IA 50309-2396	501(c)(3)	Scholarships to assist kids who do not meet either the high academic or low income criteria for scholarships	25,000.00
YWCA of the Quad Cities 229 16th Street Rock Island, IL 61201	501(c)(3)	Swimming pool renovations required to meet statutory and regulatory requirements	18,650.00
Christian Friendliness Ass'n. 3928 12th Avenue Moline, IL 61265	501(c)(3)	Ventilation system repair and replacement of a block wall	7,000.00
Rock Island School District #41 1400 - 25th Avenue Rock Island, IL 61201	Qualified Political Subdivision	Funding for Special Education Department project designed to teach computer skills to students with mental disabilities.	3,500.00
Quad Cities Classic Charitable Foundation c/o John Deere Classic 15623 Coaltown Road East Moline, IL 61244	501(c)(3)	Challenge match to re-grant to targeted, local 501(c)(3) organizations.	10,000.00
Quad-City Music Guild P.O. Box 307 Moline, IL 61266-0307	501(c)(3)	Installation of new seats in theatre.	10,000.00
River Music Experience 129 N. Main Street Davenport, IA 52801	501(c)(3)	Challenge matching grant for programming and operational expenses.	25,000.00
City of Davenport, Iowa Davenport City Hall 226 W. Fourth Street Davenport, IA 52801	Qualified Political Subdivision	Blackhawk Renovation Program located in inner city.	50,000.00
Grow Quad Cities 130 W. Second Street Davenport, IA 52801	501(c)(3)	Capital Campaign.	50,000.00

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Palmer College Foundation 1000 Brady Street Davenport, IA 52803	501(c)(3)	Academic/hardship scholarships.	40,000.00
Quad City Cultural and Educational Supporting Trust 201 W. Second Street Davenport, IA 52801	501(c)(3)	Funding for operational purposes for supported organizations.	250,000.00
Rivermont Collegiate 1821 Sunset Drive Bettendorf, Iowa 52711	501(c)(3)	Student scholarships.	25,000.00
St. Ambrose University 518 West Locust Street Davenport, IA 52803	501(c)(3)	Health Sciences Education University Center.	100,000.00
Junior Achievement of the Heartland Folwell Education Center for Free Enterprise 800 12th Avenue Moline, IL 61265	501(c)(3)	2011-2012 school programs in Scott County, Iowa.	100,000.00
Family Resources, Inc. 2800 Eastern Avenue Davenport, IA 52803	501(c)(3)	Renovation of the historic Wittenmeyer Orphanage Gymnasium.	64,000.00
United Neighbors, Inc. 808 Harrison Street Davenport, IA 52803	501(c)(3)	Social development programming.	60,000.00
Quad City Scholars 606 West Second Street Davenport, IA 52801	501(c)(3)	Scott County on-site coordinators, area coordinator salary, scholarships.	10,000.00
Center for Active Seniors, Inc. 1035 West Kimberly Road Davenport, IA 52806	501(c)(3)	Capital improvements, debt reduction and expansion and enhancement of the facilities.	80,000.00
Safer Foundation 131 West Third Street Davenport, IA 52801	501(c)(3)	Funding for the Davenport Youth Empowerment Program.	30,000.00
The Salvation Army 4001 North Brady Street P.O. Box 1656 Davenport, IA 52809-1656	501(c)(3)	Computer Learning Lab Equipment	20,000.00

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Figge Art Museum 225 West Second Street Davenport, IA 52801	501(c)(3)	Challenge matching grant for annual campaign.	50,000.00
Big Brothers Big Sisters 130 West 5th Street Davenport, IA 52801	501(c)(3)	Challenge matching grant for campaign to replace federal and state funds which are no longer available.	70,000.00
Great River Rivalry 1120 N. Main Street Davenport, IA 52803	501(c)(3)	Funding for expenses incurred in connection with Great River Show Choir Invitational 2011.	16,100.00
Bettendorf Community High School 800 23rd Street Bettendorf, IA 52722	Qualified Political Subdivision	2012 After Prom event.	3,000.00
Pleasant Valley High School 525 Belmont Road Bettendorf, IA 52722	Qualified Political Subdivision	2012 After Prom event.	3,000.00
Vera French Foundation 1441 W. Central Park Avenue Davenport, IA 52804	501(c)(3)	School based therapy program in Scott County, Iowa.	60,000.00
Scott County Family Y 606 W. Second Street Davenport, IA 52801	501(c)(3)	Partner with Youth Challenge; J.B. Young/Hayes Elementary "Chance for Success"; Youth Development/Education/Employment Preparation; Camp Abe Lincoln Water System; Reece Morgan Family Assistance Support (Solutions Memorial); New Downtown YMCA Architectural Design Expense	157,200.00
Scott County Family Y 606 W. Second Street Davenport, IA 52801	501(c)(3)	D.R.E.A.M. Program	37,500.00
United Way of the Quad Cities Area 3247 East 25th Street Court Davenport, IA 52807	501(c)(3)	Scott County Family Y Preschool Center	35,000.00
TOTAL			$1,454,950.00