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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

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

Name of foundation 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 or province, country, and ZIP or foreign postal 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) ▶ \$ 42,084,597	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	873,185	873,185		
	5a Gross rents	1,750	1,750		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,799,814			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		4,799,814		
	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)	727	727			
12 Total. Add lines 1 through 11	5,675,476	5,675,476			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	135,397	67,698		67,699
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,503	1,752		1,751
	b Accounting fees (attach schedule)	17,461	17,461		
	c Other professional fees (attach schedule)	69,547	69,547		
	17 Interest	28,972	14,486		14,486
	18 Taxes (attach schedule) (see instructions)	43,281	16,569		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,947	1,474		1,473
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,434	10,217		10,217
	24 Total operating and administrative expenses. Add lines 13 through 23	321,542	199,204		96,876
	25 Contributions, gifts, grants paid	1,750,948			1,750,948
26 Total expenses and disbursements. Add lines 24 and 25	2,072,490	199,204		1,847,824	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,602,986				
b Net investment income (if negative, enter -0-)		5,476,272			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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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	54,158	3,943,288	3,943,289
	2	Savings and temporary cash investments	102,818	104,943	104,943
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶	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)	249,613	249,413	338,319
	b	Investments—corporate stock (attach schedule)	6,459,786	6,351,731	32,139,658
	c	Investments—corporate bonds (attach schedule)	4,713,158	4,489,061	4,630,108
	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 ▶)	695,600	794,850	602,680
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,869,803	16,514,856	42,084,597
Liabilities	17	Accounts payable and accrued expenses		55,942	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	771,509	757,634	
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	771,509	813,576	
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	5,615,086	9,218,072	
	30	Total net assets or fund balances (see instructions)	12,098,294	15,701,280	
	31	Total liabilities and net assets/fund balances (see instructions)	12,869,803	16,514,856	

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	12,098,294
2	Enter amount from Part I, line 27a	2	
3	Other increases not included in line 2 (itemize) ▶	3	3,602,986
4	Add lines 1, 2, and 3	4	15,701,280
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	15,701,280

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) FMV 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	4,799,814
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.

(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	1,614,435	36,458,479	.044281	
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	
2 Total of line 1, column (d)			2	.248626
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	.0497252
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	38,687,949
5 Multiply line 4 by line 3			5	1,923,766
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	54,763
7 Add lines 5 and 6			7	1,978,529
8 Enter qualifying distributions from Part XII, line 4			8	1,847,824

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	109,550	44
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	109,550	44
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	109,550	44
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	113,250	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	113,250	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		
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 ☐ Refunded ☐	11	3,699	56

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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>	✓	
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>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		✓

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		✓
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 n/a			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				✓

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 2013?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
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 2013?	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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. Richard Bittner				
201 West 2nd Street Suite 1000 Davenport, Iowa	Pres./Trustee (10)	110,463		
Lucille Oseland				
201 West 2nd Street Suite 1000 Davenport, Iowa	Secretary (15)	19,388		
Jeffrey S. Bittner				
201 West 2nd Street Suite 1000 Davenport, Iowa	Exec V.P. (10)-(4th Qtr.)	5,546		

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	
3 All other program-related investments. See instructions	
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	39,687,997
b	Average of monthly cash balances	1b	21,143
c	Fair market value of all other assets (see instructions)	1c	325,600
d	Total (add lines 1a, b, and c)	1d	40,034,740
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	757,634
3	Subtract line 2 from line 1d	3	39,277,106
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	589,157
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,687,949
6	Minimum investment return. Enter 5% of line 5	6	1,934,397

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	1,934,397
2a	Tax on investment income for 2013 from Part VI, line 5	2a	109,550
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	109,550
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,824,847
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,824,847
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,824,847

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	1,847,824
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	1,847,824
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	1,847,824

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				1,824,847
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			1,709,580	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,847,824				
a Applied to 2012, but not more than line 2a			1,709,580	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				138,244
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				1,686,603
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,686,603
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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 $\frac{2}{3}$ 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 address of the person to whom applications should be addressed.

R. Richard Bittner, 201 West 2nd Street Suite 1000 Davenport, IA 52801/ 563-328-2222

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

The form is furnished upon the 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 apply to a portion of the trust. For that portion distributions 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	1,750,948
b Approved for future payment				
Total			▶ 3b	-0-

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					873,185
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					1,750
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					4,799,814
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>Class Action Proceeds</u>					727
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					5,675,476
13	Total. Add line 12, columns (b), (d), and (e)					5,675,476

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

		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.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 [Signature] Date 4/29/14 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	

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Part I, Line 11 - Other Income:

Class Action Proceeds	\$ 726.81
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Part I, Line 16(a) - Legal Fees:

Jeff Bittner, P.C.	\$ 1,041.25
Polsinelli, White, et. al.	<u>2,461.51</u>

Total Legal Fees	\$ 3,502.76
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Part I, Line 16(b) - Accounting Fees:

Jeff Bittner P.C.	\$ 15,120.60
Sue Klingaman	<u>2,340.00</u>

Total Accounting Fees	\$17,460.60
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Part I, Line 16(c) - Other Professional Fees:

U.S. Bank, N.A.	
- Portfolio Management	\$ 67,046.62
Irongate International	
- Consulting Fee	<u>2,500.00</u>

Total Professional Fees	\$69,546.62
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Part I, Line 18 - Taxes:

2012 990PF Taxes	\$ 26,711.78
Scott County Treasurer - real estate taxes	<u>16,569.00</u>

Total Taxes	\$43,280.78
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Part I, Line 23 - Other Expenses:

Ragan Mechanical	\$ 10,302.75
Insurance	5,911.06
Other Misc.	3,950.70
Utilities	<u>270.02</u>

Total Other Expenses	\$20,434.53
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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	83,871.88	83,871.88
First American Prime Obligation Fund Cl. Y	21,071.06	21,071.06
Total	\$104,942.94	\$104,942.94

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

Shares	Source	Book Value	Market Value
78.370	F H L M C Partn. Cert. Pool #170170 9.000 06/01/16	76.98	82.84
249.960	F H L M C Partn. Cert. Pool #170208 9.000 12/01/16	245.78	266.57
200,000.00	U.S. Treasury Bonds Dtd. 02-15-1989 8.875 02-15-2019	199,272.00	270,376.00
50,000.00	U.S. Treasury Bonds Dtd. 02-15-1989 8.875 02-15-2019	49,818.00	67,594.00
	Total	\$249,412.76	\$338,319.41

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

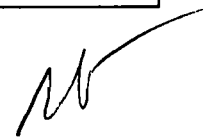
Shares	Source	Book Value	Market Value
12,009.483	Aberdeen Fds Emrgn Mkt Instl ABEMX	178,030.65	173,777.22
12,892.428	American Europracific Grth. F2 AEPFX	413,615.91	631,471.12
25,396.963	Highland Long Short Equity Fund Class Z WEOZX	276,096.06	318,223.95
11,649.450	Laudus Intl Marktmasters Fd. Select SWMIX	189,361.27	279,237.32
12,901.646	Nuveen Mid Cap Gr Opp Fd. Cl. I FISGX	505,977.05	652,307.22
9,336.708	Nuveen Real Estate Secs I FARCX	171,742.48	183,933.15
23,356.832	Nuveen Sm Cap Gr Opp Cl I FIMPX	460,050.89	621,525.30

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2,887.456	Oppenheimer Dvlpg Mkt Fds Cl Y #788 ODVYX	100,515.00	108,452.85
8,903.971	Scout International Fund UMBWX	286,848.16	331,761.96
4,400.00	Spdr. DJ Wilshire Int'l RWX	158,267.56	181,280.00
4,358.832	T Rowe Price Mid Cap Gr. Fd #64 RPMGX	236,360.00	317,235.79
19,014.315	T. Rowe Price Mid-Cap Value Fd. Inc. #115 TRMCX	331,229.51	571,380.17
3,958.042	T Rowe Price Sm Cap Val #46 PRSVX	134,241.73	199,366.58
12,547.065	TFS Market Neutral Fund TFSMX	182,121.98	191,468.21
3,200.000	Aflac Inc.	56,382.79	213,760.00
350.000	Allergen, Inc.	33,540.15	38,878.00
1,930.000	American Tower Corp.	65,574.97	154,052.60
1,300.000	Anadarko Petroleum Corp.	29,823.46	103,116.00
820.000	Apache Corp.	53,684.82	70,470.80
1,200.000	Apple Inc.	76,060.98	673,224.00
1,300.000	Boeing Co.	42,207.68	177,437.00
650.000	Capital One Fin'l Corp	35,808.44	49,796.50
2,125.00	Chevron Corporation	103,730.25	265,433.75
1,500.000	Colgate Palmolive Co.	14,914.82	195,630.00
3,000.000	Conocophillips	53,992.16	211,950.00
600.000	Costco Whsl. Corp.	25,079.40	71,412.00
500.000	Cummins Inc.	43,624.10	70,485.00
900.000	CVS Caremark Corp.	39,815.55	64,413.00
1,400.000	EMC Corporation	39,829.86	35,210.00
1,600.000	EOG Res. Inc.	34,038.00	268,544.00
1,500.000	Fiserv Inc.	32,902.50	88,575.00
1,500.000	General Electric Co.	46,490.29	42,045.00
700.000	Gilead Sciences Inc.	18,392.33	52,570.00

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2,000.000	Illinois Tool Works Inc.	86,031.09	168,160.00
2,925.000	Intel Corp.	62,757.84	75,918.38
2,100.000	J P Morgan Chase & Co.	69,311.50	122,808.00
2,100.000	Johnson & Johnson	66,436.83	192,339.00
390.000	McKesson Corporation	35,797.91	62,946.00
1,880.000	Merck & Co. Inc.	80,966.02	94,094.00
5,000.000	Microsoft Corp.	29,723.24	187,050.00
2,600.000	Nike Inc.	85,849.91	204,464.00
4,360.000	Oracle Corporation	70,627.42	166,813.60
1,695.000	P G & E Corp.	65,682.24	68,274.60
900.000	Pepsico Inc.	49,490.92	74,646.00
4,700.000	Pfizer Inc.	43,776.29	143,961.00
1,400.000	Procter & Gamble CO.	64,198.02	113,974.00
2,200.000	Qualcomm Inc.	85,979.89	163,350.00
2,675.000	Republic Services Inc.	51,360.00	88,810.00
900.000	Target Corporation	47,358.60	56,943.00
550.000	Thermo Fisher Scientific Inc.	31,778.95	61,242.50
1,340.000	Union Pacific Corp.	39,537.49	225,120.00
1,910.000	United Technologies Corp.	57,237.32	217,358.00
1,850.000	Wellpoint Inc.	81,803.10	170,921.50
5,450.000	Wells Fargo & Co.	32,735.40	247,430.00
1,160.000	3M Co.	83,299.96	162,690.00
3,440.000	Accenture Plc	65,316.60	282,836.80
1,400.000	Ace Ltd.	75,486.52	144,942.00
690.000	Schlumberger Ltd.	51,059.66	62,175.90
512,970.00	U.S. Bancorp	361,382.92	20,723,988.00
6,270.00	Piper Jaffray Companies	6,394.75	247,978.50
	Total	\$6,351,731.19	\$32,139,658.27



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

Shares	Security	Book	Market
154,626.593	Nuveen Funds Core Bd Fd I- FINIX	1,521,667.91	1,543,173.40
103,848.632	Nuveen Hi Inc. Bd. Fd. CI I-FJSYX	835,212.92	937,753.15
18,190.488	Nuveen Infl. Pro. Sec. CI I-FYIPX	174,994.61	196,093.46
60,530.651	Nuveen Short Term Bond Fd. CI I-FLTIX	605,000.00	607,727.74
74,161.463	Oppenheimer Sr. Float Rate Y-OOSYX	620,000.00	623,697.90
40,946.905	Pimco Total Return Fd. Inst. #35-PTTRX	448,175.23	437,722.41
28,085.048	Ridgeworth Inst. US Gvmt Sec. Utl. Shrt. SIGVX	284,010.10	283,939.84
	Total	\$4,489,060.77	\$4,630,107.90

Part II, Line 15 - Other Assets:

Type	Book	Market
Prepaid Taxes	111,750.44	111,750.44
Gold 396 Ounces	683,100.00	490,929.12
Total	\$794,850.44	\$602,679.56



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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
Columbia Inc. Fd. Cl. Z-SRINX	LTCG distribution STCG distribution 1,350.918 shs. 40,417.302 shs.	12/03/13 01/17/13 07/12/13	12/04/13 12/04/13 12/23/13 12/27/13	14,049.05 420,325.04	9,924.88 3,449.21 13,414.62 400,131.29	9,924.88 3,449.21 -634.43 -20,193.75
Nuveen Funds Core Bd. Fd. I-FINIX	26,641.294 shs. 30,969.031 shs. LTCG Distn 31,278.863 shs.	08/29/97 06/16/95 04/14/00 06/14/94 04/13/00	01/17/13 08/16/13 12/16/13 12/23/13	262,174.84 304,763.75 0 307,812.78	280,000.00 310,000.00 26,305.62 312,788.63	17,825.16 5,236.25 26,305.62 4,975.85
Nuveen High Inc. Bd. Fd. Cl I-FJSYX	16,198.704 shs. LTCG distn. STCG distn	12/27/10 04/21/10	01/17/13 12/16/13 12/16/13	129,930.22	150,000.00 8,074.03 12,522.37	20,069.78 8,074.03 12,522.37
Nuveen Infln. Pro Sec. Cl. I-FYIPX	6,229.236 shs. 24,069.028 shs. LTGC distn. 36,077.706 shs.	07/29/05 07/29/05 12/28/05 08/31/06 12/26/08 11/28/08	04/24/13 08/16/13 12/17/13 12/23/13	59,925.97 231,546.85 347,071.72	75,000.00 265,000.00 10,853.64 390,000.00	15,074.03 33,453.15 10,853.64 42,928.28
Pimco Total Ret. Fd. Inst. #35-PTTRX	10,357.815 shs. LTCG distn STCG distn	04/22/10	08/19/13 12/12/13 12/12/13	113,382.60	110,000.00 2,438.98 466.15	-3,382.60 2,438.98 466.15
Ridgeworth Inst'l US Gov Sec Util Shrt-SIGVX	395,647.873 shs.	08/02/13 10/25/13 11/27/13 10/09/13	12/31/13	4,000,989.90	4,000,000.00	-989.90
Aberdeen Fds. Emrgn Mkt Inst'l #5840-ABEMX	16,639.444 shs.	12/13/12 01/17/13	12/23/13	246,665.99	239,108.81	-7,557.18
Am. Europacific Grth F2 #616-AEPFX	1,538.826 shs.	08/17/09	01/17/13	49,368.74	65,000.00	15,631.26
General Electric Co. -GE	2,200 shs.	01/26/06 09/07/06	12/27/13	68,185.75	60,257.38	-7,928.37
Highland Long Short Equity Fund Cl. Z -HEOZX	LTCG distn. STCG distn.	N/A	12/24/13 12/24/13		947.33 21,473.54	947.33 21,473.54
Humana, Inc. -HUM	330 shs.	04/26/12	04/24/13	29,303.37	23,838.67	-5,464.70
Joy Global, Inc.-JOY	500 shs.	04/24/13	08/06/13	27,719.95	24,364.57	-3,355.38
Microsoft Corp.-MSFT	2,140 shs.	01/10/07 02/09/94 01/25/06	04/24/13	12,721.54	66,338.72	53,617.18
Mosaic Co.-MOS	380 shs.	04/26/12	04/24/13	19,832.01	22,704.49	2,872.48

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Nuveen Mid Cap Gr. Opp. Fd Cl I -FISGX	1,749,399 shs. 1,694,915 shs. LTCG distn STCG distn	11/19/93	01/18/13 04/24/13 12/17/13 12/17/13	65,579.82 63,537.37	80,000.00 80,000.00 91,875.48 7,382.07	14,420.18 16,462.63 91,875.48 7,382.07
Nuveen Real Estate Secs I-FARCX	LTCG distn STCG distn LTCG distn STCG distn	N/A	09/17/13 09/17/13 12/17/13 12/17/13		383.96 605.73 7,414.57 2,797.87	383.96 605.73 7,414.57 2,797.87
Nuveen Sm. Cap. Gr. Opp. Cl. I FIMPX	423,012 shs. LTCG distn STCG distn	11/24/95	01/17/13 12/17/13 12/17/13	7,882.07	10,000.00 50,001.46 44,466.68	2,117.93 50,001.46 44,466.68
Oppenheimer Dvlpg. Mkts. Fd. Cl Y- #788- ODVYX	LTCG distn	N/A	12/10/13		515.00	515.00
Proctor & Gamble Co.-PG	485 shs.	02/03/06 02/07/00	04/24/13	22,240.03	37,868.00	15,627.97
T. Rowe Price Mid Cap Gr Fund #64-RPMGX	LTCG distn STCG distn	N/A	12/18/13 12/18/13		17,277.49 533.51	17,277.49 533.51
T. Rowe Price Mid Cap Value Fund \ #115	1,764,927 shs. LTCG distn STCG distn	04/12/10	04/24/13 12/17/13 12/17/13	29,841.59	47,000.00 19,475.39 4,004.29	17,158.41 19,475.39 4,004.29
T. Row Price Sm Cap Value Fund #46- PRSVX	LTCG distn	N/A	12/17/13		5,497.51	5,497.51
Target Corp.-TGT	900 shs.	04/21/10	12/27/13	47,358.60	55,349.03	7,990.43
TFS Mkt. Neutral Fd.-TFSMX	LTCG distn STCG distn	N/A	12/23/13 12/23/13		5,707.98 1,414.00	5,707.98 1,414.00
U.S. Bancorp-USB	28,500 shs. 28,500 shs. 28,500 shs. 28,500 shs.	11/11/11 11/11/11 11/11/11 11/11/11	07/23/13 07/23/13 07/31/13 08/01/13	20,078.00 20,078.00 20,078.00 20,078.00	1,070,960.04 1,069,386.88 1,075,596.91 1,072,419.21	1,050,882.04 1,049,308.88 1,055,518.91 1,052,341.21
TOTAL						4,799,814.44

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Part XV - Grants and Contributions Paid During the Year or Approved for Future Payment:

Name and Address	Status	Purpose	Amount
Christian Friendliness Association 3928 12 th Avenue Moline, IL 61265	501(c)(3)	Acquisition of mini-bus to transport children to the center and camp.	\$4,500.00
Quad Cities Golf Classic Charitable Foundation 15623 Coaltown Road East Moline, IL 61244	501(c)(3)	Challenge match to re-grant to targeted, local 501(c)(3) organizations.	\$18,000.00
Iowa Public Television 6535 Corporate Drive Johnston, Iowa 50131	501(c)(3)	Funding for the Quad City Ballet televised production of <i>The Nutcracker</i> Ballet at the Adler Theatre in Davenport, Iowa.	\$20,000.00
University of Iowa Foundation P.O. Box 4550 Iowa City, Iowa 52444-4550	501(c)(3)	Honor scholarship to supplement inadequate President scholarship program in an effort to keep Iowa students in Iowa.	\$15,000.00
WVIK 639 38 th Street Rock Island, Illinois	501(c)(3)	Challenge matching grant to assist in capital campaign.	\$35,000.00
German American Heritage Ctr. 702 W. Second Street Davenport, IA 52801	501(c)(3)	Challenge matching grant to secure new donations.	\$30,000.00
Grow Quad Cities 130 West 2 nd Street Davenport, Iowa 52801	501(c)(3)	QC1 capital campaign contribution.	\$10,000.00
Putnam Museum 1717 West 12 th Street Davenport, Iowa 52804	501(c)(3)	Funding for improvements for the Science, Technology, Engineering and Mathematics Learning Center.	\$125,000.00
Quad City Cultural & Educational Supporting Charitable Trust 201 W. Second Street Davenport, IA 52801	501(c)(3)	Funding for operational purposes for supported organizations.	\$300,000.00

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Marie H. Bechtel Charitable Trust
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Scott County Family Y 606 W. 2 nd Street Davenport, Iowa 52801	501(c)(3)	1) New downtown Davenport Y positioning; 2) Family foundation leadership and camp initiative; 3) Solutions program; 4) Kids to camp; and 5) Gold's Gym transition to Y facility.	\$276,500.00
United Way 3247 E. 35 th Street Davenport, Iowa 52807	501(c)(3)	Scott County Family Y Preschool Center.	\$50,000.00
Palmer College Foundation 1000 Brady Street Davenport, Iowa 52803	501(c)(3)	Bechtel Publication Award program (\$50,000.00). Fitness Center (\$200,000.00).	\$250,000.00
Great Sounds P.O. Box 4803 Davenport, Iowa 52803	501(c)(3)	Black History Month Youth Education Forum/Gospel Music Festival.	\$12,000.00
Junior Achievement of the Quad Cities, Inc. 800 12 th Avenue Moline, IL 61265	501(c)(3)	Programming in Scott County including JA In-School/Capstone Program; Student Growth; and for Infrastructure and Staff Development, all for the 2013-2014 school year.	\$120,000.00
Big Brothers Big Sisters 130 W. 5 th Street Davenport, Iowa 52801	501(c)(3)	Challenge grant funding to transition away from dependence on federal and state funding.	\$40,000.00
Help Through Education 736 Federal Street Suite 1401 Davenport, Iowa 52803	501(c)(3)	Challenge matching grant to raise new funds to reduce operating deficit.	\$20,000.00
Davenport Community Schools 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	After prom event Central/North high schools.	\$3,000.00
		After prom event West high school.	\$3,000.00
Pleasant Valley Schools 575 Belmont Road Bettendorf, Iowa 52722	Qualified Political Subdivision	After prom event Pleasant Valley high school.	\$3,000.00
Bettendorf Community Schools 3333 18 th Street Bettendorf, Iowa 52722	Qualified Political Subdivision	After prom event Bettendorf high school.	\$3,000.00
Figge Museum 225 2 nd Street Davenport, Iowa 52801	501(c)(3)	Funding to construct security gates next to pedestrian hallway.	\$10,000.00

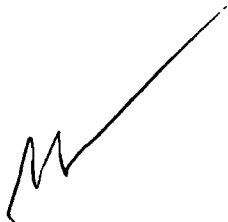
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Quad City Scholars Program, Inc. 606 West Second Street Davenport, IA 52801	501(c)(3)	Funding for to training programs and scholarships with respect to Scott County residents who are students in the Quad City Scholars program.	\$10,000.00
Safer Foundation 131 West Third Street Davenport, IA 52801	501(c)(3)	Funding for the Davenport Youth Empowerment Program.	\$30,000.00
Hilltop Campus Village 601 Brady Street Davenport, Iowa 52803	501(c)(3)	Capital contribution for parking lot improvements.	\$30,000.00
Great River Rivalry 1120 N. Main Street Davenport, IA 52803	501(c)(3)	Funding for expenses incurred by Davenport Central and West in connection with Great River Show Choir Invitational 2013.	\$16,100.00
First Presbyterian Church 1702 Iowa Street Davenport, Iowa 52803	501(c)(3)	Funding for Boys and Girls Club after school and summer programming which operates at the church.	\$25,000.00
Center for Active Seniors, Inc. 1035 West Kimberly Rd. Davenport, Iowa 52807	501(c)(3)	Funding for a COO position that will allow the CEO the ability to redevelop the board (emphasize fundraising), re-establish and grow partner relationships, address health care reform issues, address increasing senior needs, implement planned giving program, establish sustainable funding streams.	\$75,000.00
Davenport Central Band Parents Assn. 1120 North Main Street Davenport, Iowa 52803	501(c)(3)	Funding for the purchase of new marching band jackets and gauntlets.	\$10,000.00
The Salvation Army of the Quad Cities P.O. Box 3726 Davenport, IA 52808	501(c)(3)	Adult rehabilitation center expansion needed for remodeling to provide women's accommodations not currently available in the Drug Rehabilitation Program.	\$26,847.62
River Music Experience 129 North Main Street Davenport, Iowa 52801	501(c)(3)	Challenge matching grant for operating expenses to present music education programs and live performances of diverse musical types.	\$120,000.00
Vera French 1441 West Central Park Davenport, Iowa 52806	501(c)(3)	Funding for in-school mental health program.	\$60,000.00



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TOTAL			1,750,947.62
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