Form **990-PF** | Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning January 1, 2014, and ending December 31, 20 14

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)* ▶ $ 44,055,351

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	898,507	898,507		
	5a	Gross rents	4,400	4,400		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	920,937			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		920,937		
	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)	(8,968)	(8,968)		
	12	**Total.** Add lines 1 through 11	1,814,876	1,814,876		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	163,396	81,698		81,698
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	18,860	9,430		9,430
	16a	Legal fees (attach schedule)	3,522	1,761		1,761
	b	Accounting fees (attach schedule)	16,471	16,471		
	c	Other professional fees (attach schedule)	100,694	100,694		
	17	Interest	13,941	6,970		6,971
	18	Taxes (attach schedule) (see instructions)	120,334	10,784		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,750	1,375		1,375
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,192	3,596		3,596
	24	**Total operating and administrative expenses.** Add lines 13 through 23	447,160	232,779		
	25	Contributions, gifts, grants paid	1,698,740			1,698,740
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,145,900	232,779		1,803,571
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(331,024)			
	b	**Net investment income** (if negative, enter -0-)		1,582,097		
	c	**Adjusted net income** (if negative, enter -0-)				

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9.14 /

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,943,288	12,452	12,452
	2 Savings and temporary cash investments	104,943	152,776	152,776
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		18,000	18,000
	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)	249,413	249,090	324,570
	b Investments—corporate stock (attach schedule)	6,351,731	9,584,394	38,532,524
	c Investments—corporate bonds (attach schedule)	4,489,061	4,164,729	4,211,266
	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	306,400
	15 Other assets (describe ▶)	794,850	700,155	497,363
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,514,856	15,463,166	44,055,351
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)	757,634	92,910	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	813,576	92,910	
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	9,218,072	8,887,048	
	30 Total net assets or fund balances (see instructions)	15,701,280	15,370,256	
	31 Total liabilities and net assets/fund balances (see instructions)	16,514,856	15,463,166	

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	15,701,280
2	Enter amount from Part I, line 27a	2	(331,024)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,370,256
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	15,370,256

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	731,276
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))
2013	1,847,824	38,687,949	.047762
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

2	**Total** of line 1, column (d)	2	.245438
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	.0049088
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	42,482,766
5	Multiply line 4 by line 3	5	2,085,394
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,821
7	Add lines 5 and 6	7	2,101,215
8	Enter qualifying distributions from Part XII, line 4	8	1,803,571

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	31,641	94
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	31,641	94
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	31,641	94
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 18,000 00			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 12,000 00			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	30,000	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	1,641	94
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 2015 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		N/A
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 2014 or the taxable year beginning in 2014 (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, 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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ N/A				

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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	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 4945(d)(4)(A)? (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** N/A

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** N/A

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)	114,012		
Lucille Oseland 201 West 2nd Street Suite 1000 Davenport, Iowa	Secretary (15)	20,319		
Jeffrey S. Bittner 201 West 2nd Street Suite 1000 Davenport, Iowa	Exec. V.P.	29,065		

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
See Officers' Compensation Above				

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	42,894,661
b	Average of monthly cash balances	1b	21,561
c	Fair market value of all other assets (see instructions)	1c	306,400
d	**Total** (add lines 1a, b, and c)	1d	43,222,622
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	92,910
3	Subtract line 2 from line 1d	3	43,129,712
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	646,946
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,482,766
6	**Minimum investment return.** Enter 5% of line 5	6	2,124,138

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	2,124,138
2a	Tax on investment income for 2014 from Part VI, line 5	2a			
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	31,642		
c	Add lines 2a and 2b			2c	31,642
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,092,496
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,092,496
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	2,092,496

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	1,803,571
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	1,803,571
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	1,803,571

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				2,092,496
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			1,686,603	
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,803,571				
a	Applied to 2013, but not more than line 2a			1,686,603	
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 2014 distributable amount				116,968
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,975,528
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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 2014, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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:

Luci Oseland, 201 W. 2nd St., #1000, Davenport, IA 52801; Phone: 563-328-3353; E-Mail: loseland@blwlaw.com

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:

June 30th (outside Scott County, Iowa) and October 31st (inside Scott County, Iowa)

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**				1,698,740
b *Approved for future payment*				
None				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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					898,507
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					4,400
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					920,937
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Class Action Proceeds					(8,968)
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					1,814,876

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,814,876

(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 of two charitable remainder unitrusts. This is a
	tax exempt corporation that has the purpose of making grants to qualified charitable organizations 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] 5/28/15 ▶ Trusteee

Signature of officer or trustee | Date | Title

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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EIN: 26-0745711

Part I, Line 11 - Other Income:

Class Action Proceeds	$ 781.00	
Section 988 Loss	(9,749.00)	
		($ 8,968.00)

Part I, Line 16(a) - Legal Fees:

Jeff Bittner, P.C.		$ 3,521.88

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

Jeff Bittner P.C.	$ 14,131.26	
Sue Klingaman	2,340.00	
Total Accounting Fees		$ 16,471.26

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

U.S. Bank, N.A. - Portfolio Management	$ 52,707.89	
Briarwood Capital-Portfolio Mgt.	47,986.00	
Total Portfolio Management		$ 100,693.89

Part I, Line 18 - Taxes:

2012 990PF Taxes	$109,550.44	
Scott County Treasurer - real estate taxes	9,535.00	
Foreign Taxes Pd.	1,249.00	
		$ 120,334.44

Part I, Line 23 - Other Expenses:

Ragan Mechanical	$ 610.07	
Property Insurance	6,428.00	
Other Misc.	153.73	
Total Other Expenses		$ 7,191.80

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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	41,868.94	41,868.94
First American Prime Obligation Fund Cl. Y	110,907.19	110,907.19
TOTAL	$152,776.13	$152,776.13

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

Shares	Source	Book Value	Market Value
200,000.00	U.S. Treasury Bonds Dtd. 02-15-1989 8.875 02-15-2019	199,272.00	259,656.00
50,000.00	U.S. Treasury Bonds Dtd. 02-15-1989 8.875 02-15-2019	49,818.00	64,914.00
	TOTAL	$249,090.00	$324,570.00

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

Shares	Source	Book Value	Market Value
350.000	Allergen, Inc.	33,540.15	74,406.50
1,300.000	Anadarko Petroleum Corp.	29,823.46	107,250.00
1,850.000	Anthem, Inc.	81,803.10	232,489.50
6,400.000	Apple Inc.	76,060.98	927,192.00
1,300.000	Boeing Co.	42,207.68	168,974.00
650.000	Capital One Fin'l Corp	35,808.44	53,657.50
2,125.00	Chevron Corporation	103,730.25	238,382.50
3,000.000	Colgate Palmolive Co.	14,914.82	207,570.00
3,000.000	Conocophillips	53,992.16	207,180.00
600.000	Costco Whsl. Corp.	25,079.40	85,050.00
500.000	Cummins Inc.	43,624.10	72,085.00
900.000	CVS Health Corp.	39,815.55	86,679.00

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1,400.000	EMC Corporation	39,829.86	41,636.00
1,600.000	EOG Res. Inc.	34,038.00	294,624.00
1,500.000	Fiserv Inc.	32,902.50	106,455.00
1,500.000	General Electric Co.	46,490.29	37,905.00
700.000	Gilead Sciences Inc.	18,392.33	65,982.00
2,000.000	Illinois Tool Works Inc.	86,031.09	189,400.00
2,925.000	Intel Corp.	62,757.84	106,148.25
2,100.000	J P Morgan Chase & Co.	69,311.50	131,418.00
2,100.000	Johnson & Johnson	66,436.83	219,597.00
390.000	McKesson Corporation	35,797.91	80,956.20
1,880.000	Merck & Co. Inc.	80,966.02	106,765.20
5,000.000	Microsoft Corp.	29,723.24	232,250.00
2,600.000	Nike Inc.	85,849.91	249,990.00
5,425.046	Nuveen Mid Cap Gr Opp Fd. Cl. I FISGX	217,428.36	251,884.89
15,419.336	Nuveen Sm Cap Gr Opp Cl I FIMPX	310,856.37	390,725.97
4,360.000	Oracle Corporation	70,627.42	196,069.20
800.000	P G & E Corp.	31,000.47	42,592.00
900.000	Pepsico Inc.	49,490.92	85,104.00
4,700.000	Pfizer Inc.	43,776.29	146,405.00
1,400.000	Procter & Gamble CO.	64,198.02	127,526.00
2,200.000	Qualcomm Inc.	85,979.89	163,526.00
2,675.000	Republic Services Inc.	51,360.00	107,668.75
4,758.357	T Rowe Price Mid Cap Gr. Fd #64 RPMGX	265,433.41	358,970.45
21,714.939	T. Rowe Price Mid-Cap Value Fd. Inc. #115 TRMCX	405,955.77	625,824.54
4,235.908	T Rowe Price Sm Cap Val #46 PRSVX	146,709.57	198,240.49

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550.000	Thermo Fisher Scientific Inc.	31,778.95	68,909.50
2,680.000	Union Pacific Corp.	39,537.49	319,268.40
1,910.000	United Technologies Corp.	57,237.32	219,650.00
1,947.352	Vanguard 500 Index Admiral	360,000.00	369,782.67
5,450.000	Wells Fargo & Co.	32,735.40	298,769.00
1,160.000	3M Co.	83,299.96	190,611.20
512,970.00	U.S. Bancorp	361,382.92	23,058,001.50
6,270.00	Piper Jaffray Companies	6,394.75	364,224.30
2,440.000	Accenture Plc	46,329.22	217,916.40
1,400.000	Ace Ltd.	75,486.52	160,832.00
11,132.089	American Europracific Grth. F2 AEPFX	357,140.57	523,430.82
11,649.450	Laudus Intl Marktmasters Fd. Select SWMIX	189,361.27	258,151.81
690.000	Schlumberger Ltd.	51,059.66	58,932.90
2,535.274	Scout International Fund UMBWX	81,789.02	82,624.58
4,000,000	Briarwood Capital Partners, L.P.	4,165,401.00	4,475,552.00
26,423.073	Highland Long Short Equity Z-HEOZX	288,358.07	318,662.26
1,930.000	American Tower Corp.-AMT	65,574.97	190,780.50
10,826.767	Nuveen Real Estate Securities I-FARCX	206,336.94	261,792.68
8,275.477	Principal GI R Sec. Ins.- POSIX	73,445.91	76,051.63
	Total	$9,584,393.84	$38,532,524.09

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

Shares	Security	Book	Market
37.550	F H L M C Partn. Cert. Pool #170170 9.000 06/01/16	36.90	38.82
124.910	F H L M C Partn. Cert. Pool #170208 9.000 12/01/16	122.82	130.48

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81,870.993	Baird Aggregate Bond Fund Instl Shs. #72- BAGIX	340,000.00	344,525.43
133,465.176	Nuveen Funds Core Bd Fd I- FINIX	1,313,420.10	1,353,336.88
19,144.144	Nuveen Int. Gov. Bd. Fd. I- FYGYX	170,000.00	169,425.67
50,550.551	Nuveen Short Term Bond Fd. Cl I-FLTIX	505,249.54	501,966.97
74,161.463	Oppenheimer Sr. Float Rate Y-OOSYX	620,000.00	599,966.24
34,125.787	Pimco Total Return Fd. Inst. #35-PTTRX	372,918.77	363,780.89
104,784.521	Nuveen High Income Bond Fd. Cl I-FJSYX	842,980.80	878,094.29
	Total	$4,164,728.93	$4,211,265.67

Part II, Line 15 - Other Assets:

Type	Book	Market
Prepaid Taxes	17,054.73	17,054.73
Gold 396 Ounces	683,100.00	480,308.40
Total Other Asset	$700,154.73	$497,363.13

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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
Aberdeen Fds. Emrgn Mkt Inst'l #5840 ABEMX	12,009.483 shs.	09/01/11 12/20/11	01/28/14	178,030.65	161,887.83	-16,142.82
Accenture Plc Cl A- ACN	1,000 shares	01/26/06 09/06/06	10/23/14	18,987.38	76,169.81	57,182.43
AFLAC	3,200 shares	05/02/92 12/23/09	12/11/14	56,382.79	191,808.87	135,426.08
Am. Europacific Grth F2 #616-AEPFX	1,760.339 shs.	08/17/09	01/28/14	56,475.34	83,000.00	26,524.66
Apache Corp. -APA	820 shares	08/31/06	01/28/14	53,684.82	48,176.47	-5,508.35
Cambiar Int'l Equity Ins. #1209- CAMYX shs.	6,554.691	01/27/14	12/30/14	160,000.00	156,132.74	-3,867.26
Highland Long Short Equity Fund Cl. Z HEOZX	LTCG distn. STCG distn		12/04/14 12/04/14	0 0	697.22 11,564.79	697.22 11,564.79
Nuveen Mid Cap Gr. Opp. Fd. Cl I-FISGX	993.564 sh 1,041.249 sh 3,987.134 sh 2,291.056 sh LTCG distn STCG distn	12/14/12 11/19/93 11/19/93 04/04/94	06/11/14 10/21/14 12/09/14 12/09/14 12/16/14 12/16/14	38,965.62 40,835.73 246,218.20 0 0	51,526.23 52,000.00 339,210.60 30,334.14 7,136.72	12,560.61 11,164.27 92,992.40 30,334.14 7,136.72
Nuveen Sm. Cap. Gr. Opp. Cl. I FIMPX	371.883 sh 1,227.680 sh 3,430.828 sh 4,600 sh LTCG distn STCG distn	12/14/12 12/14/12 11/24/95 11/24/95	06/11/14 10/20/14 10/21/14 12/09/14 12/16/14 12/16/04	7,314.01 91,756.91 90,604.50 0 0	10,000.00 118,000.00 126,730.00 28,303.69 12,177.21	2,685.99 26,243.09 36,125.50 28,303.69 12,177.21
Oppenheimer Dvlpg. Mkts. Fd. Cl Y- #788- ODVYX	2,887.456 shs.	04/24/13 12/06/13	01/28/14	100,515.00	100,829.96	314.96
PGE Corp. -PCG	895 shares	09/01/06 12/14/05	03/03/14	34,581.77	39,036.44	4,354.67
Scout Int'l Fund- UMBWX	2,890.173 shares 2,612.043 shares LTCG Distn 866.481 shs. 266.762	04/24/13 12/13/12 12/13/12 12/19/14	12/09/14 12/22/14 12/30/14	177,258.05 0 36,558.90	198,354.89 8,757.81 37,442.35	21,096.84 8,757.81 883.45
T. Rowe Price Mid Cap Gr Fund #64-RPMGX	LTCG distn STCG distn		12/15/14 12/15/14	0 0	26,501.70 2,571.71	26,501.70 2,571.71
T. Rowe Price Mid Cap Value Fund #115	LTCG distn STCG distn		12/15/14 12/15/14	0 0	69,972.68 4,753.58	69,972.68 4,753.58

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T. Row Price Sm Cap Value Fund #46- PRSVX	LTCG distn STCG distn		12/15/14 12/15/14	0 0	12,388.68 79.16	12,388.68 79.16
Target Corp.-TGT	600 shares 300 shares	04/12/02 01/25/06	03/03/14	47,358.60	54,198.13	6,839.53
TFS Mkt. Neutral Fd.-TFSMX	9,302.326 shares 2,783.172 shares 461.567 shares	12/12/11 12/13/12 12/20/13	02/27/14 06/11/14	175,422.29 6,699.69	179,348,79 7,094.28	3,926.50 394.59
Nuveen Funds Core Bd. Fd. I-FINIX	8,477.049 shares 12,684.368 shares LTCG Distn STCG Distn	04/04/94 16/17/94	02/27/14 12/16/14 12/16/14	208,247.81 0 0	215,000.00 19,058.83 3,563.52	6,752.19 19,058.83 3,563.52
Nuveen High Inc. Bd. Fd. Cl I-FJSYX	LTCG distn. STCG distn		12/16/14 12/16/14	0 0	6,189.38 1,578.50	6,189.38 1,578.50
Nuveen Infln. Pro Sec. Cl. I-FYIPX	3,422.757 shs. 7,356.949 shs. 7,410.782 shs.	11/28/08 11/28/08 11/28/08	01/03/14 02/27/14 06/11/14	32,927.32 70,774.71 71,292.58	37,000.00 81,000.00 83,000.76	4,072.68 10,225.29 11,708.18
Nuveen Short Term Bd. Fd. Cl I	976.096 shs. 4,004.004 shs.	12/23/13 08/16/13	06/11/14 10/21/14	59,730.70 40,019.76	60,059.76 40,000.00	329.06 -19.76
Pimco Total Ret. Fd. Inst. #35-PTTRX	152.499 shs. 2,370.919 shs. 3,889.254shs. 1,178.3510 shs. 18,132.366 shs. LTCG distn	12/10/09 12/08/10 04/22/10 12/13/12 04/09/10	10/21/14 12/09/14 12/11/14	82,954.58 198,150.22 0	83,121.70 198,912.06 2,848.34	167.12 761.84 2,848.34
Ridgeworth Inst'l US Gov Sec Utl Shrt/ SIGVX	1,877.47 shs. 2,467.917 shs. 8,875.74 shs. 14,863.921	10/09/13 10/09/13 10/09/13 10/09/13	01/03/14 02/27/14 10/21/14 12/09/14	18,985.92 24,956.82 89,755.94 150,311.42	19,000.00 25,000.00 90,000.00 150,571.52	14.08 43.18 244.06 260.10
Nuveen Real Estate Secs I-FARCX	Redox In Basis Redox In Basis Redox In Basis Redox In Basis LTCG distn STCG distn		02/21/14 02/21/14 02/21/14 02/21/14 12/18/14	-294.02 -297.84 -347.18 -283.15 0 0	 7,506.94 3,309.71	-294.02 -297.84 -347.18 -283.15 7,506.94 3,309.71
Principal GI R E Sec. Ins.	LTCG distn STCG distn		12/18/14 12/18/14	0 0	358.70 87.21	358.70 87.21
Spdr Dow Jones Int'l Relest- RWX	500 shs 200 shs 1,500 shs 2,200 shs	04/04/12 04/04/12 04/04/12 05/14/12	03/03/14 06/13/14 10/23/14 12/11/14	17,984.95 7,193.98 53,954.85 79,133.76	20,583.49 8,866.46 61,444.04 92,375.65	2,598.54 1,672.48 7,489.19 13,242.17
TOTAL						731,275.57

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

Name and Address	Status	Purpose	Amount
Genesis Theatre Foundation 1120 Fortieth Street Rock Island, IL 61201	501(c)(3)	Pushing 60 Capital Campaign	25,000.00
University of Iowa Foundation P.O. Box 4550 Iowa City, Iowa 52444-4550	501(c)(3)	Merit scholarship program.	15,000.00
Quad Cities Golf Classic Charitable Foundation 15623 Coaltown Road East Moline, IL 61244	501(c)(3)	Challenge match to re-grant to re-grant to targeted, local 501(c)(3) organizations.	15,000.00
Trinity College of Nursing & Health Sciences 2122 - 25th Avenue Rock Island, IL 61201	501(c)(3)	Purchase of the Anatomage 3-D Virtual Anatomy Table for use by health care professionals in training throughout our community	20,000.00
Iowa College Foundation 505 5th Avenue, Suite 1034 Des Moines, IA 50309	501(c)(30	Funding for Let's Keep Students in Iowa programming	25,000.00
German American Heritage Ctr. 702 W. Second Street Davenport, IA 52801	501(c)(3)	Capital campaign contribution	30,000.00
Help Through Education 736 Federal Street Suite 1401 Davenport, Iowa 52803	501(c)(3)	Challenge matching grant.	20,000.00
Palmer College Foundation 1000 Brady Street Davenport, Iowa 52803	501(c)(3)	Funding for: 1) Bechtel Publication Award program ($50,000.00); 2) Fitness Center renovation ($100,000.00); 3) Vickie Palmer Hall renovation ($150,000)	300,000.00
Quad City Cultural & Educational Supporting Charitable Trust 201 W. Second Street Davenport, IA 52801	501(c)(3)	Funding for operational purposes for supported organizations	250,000.00

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United Neighbors, Inc. 808 Harrison Street Davenport, IA 52803	501(c)(3)	Funding for management services in connection with the "No Limits" Program where the basic rental assistance program is provided by the Iowa Finance Authority.	60,000.00
Davenport Community Schools 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	Funding for an after prom event at West High School	3,000.00
Pleasant Valley Schools 575 Belmont Road Bettendorf, Iowa 52722	Qualified Political Subdivision	Funding for an after prom event Pleasant Valley High School	3,000.00
Scott County Family Y 606 W. 2nd Street Davenport, Iowa 52801	501(c)(3)	Funding for: 1) Transitional leadership funding ($30,640); 2) Nature Explorer Playground ($50,000); 3) Camp Abe Lincoln Zip Line ($75,000)	155,640.00
Davenport Community Schools 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	Funding for the institution of the Creative Arts Academy	100,000.00
Eastern Iowa Community College District Foundation 306 W. River Drive Davenport, IA 52801-1221	501(c)(3)	Funding for the building of an urban campus in downtown Davenport	100,000.00
Ballet Quad Cities 311 E. Second Street Davenport, IA 52801	501(c)(3)	Funding for 2014-2015 operating support	75,000.00
United Neighbors, Inc. 808 Harrison Street Davenport, IA 52803	501(c)(3)	Funding for the 2015 After School Program and Summer Parks Program	50,000.00
Big Brothers Big Sisters 130 W. 5th Street Davenport, Iowa 52801	501(c)(3)	Challenge matching grant to become self-sufficient	40,000.00
Junior Achievement of the Quad Cities, Inc. 800 12th Avenue Moline, IL 61265	501(c)(3)	Funding for 2015 programming in Scott County, Iowa.	240,000.00
Great Sounds P.O. Box 4803 Davenport, Iowa 52803	501(c)(3)	Funding for the Fall Festival	35,000.00

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Safer Foundation 131 West Third Street Davenport, IA 52801	501(c)(3)	Funding for the Davenport Youth Empowerment Program	30,000.00
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
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 2015.	16,100.00
Family Resources, Inc. 2800 Eastern Avenue Davenport, IA 52803	501(c)(3)	Funding for 24 four hour foster group care programming	50,000.00
Grow Quad Cities - Iowa 331 W. Third Street Davenport, IA 52801	501(c)(3)	Funding for Phase II of the Americans for the Arts Study ($11,000) and Community Forum ($5,000)	16,000.00
West High School Band & Orchestra Parents Club 3505 W. Locust Street Davenport, IA 52804	501(c)(3)	Funding for the purchase of new band uniforms	15,000.00
TOTAL			1,698,740.00