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**Return of Private Foundation** 

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

OMB No 1545-0052 2014

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

|                                       | _         | nue Service ► Information about Form 990-PF and its se                      |                            |              |                    | Opf. Open                             | to Public Inspection                              |
|---------------------------------------|-----------|---|----------------------------|--------------|--------------------|---------------------------------------|---|
|                                       |           | dar year 2014 or tax year beginning   | , 2014, a                  | nd ending    |                    | · · · · · · · · · · · · · · · · · · · | , 20  |
| Na                                    | me of f   | oundation   |                            |              |                    | identification number                 |   |
| W                                     | AVERL     | Y COMMUNITY FOUNDATION  |                            |              | 42-60587           | 74                                    |   |
| Nu                                    | ımber a   | nd street (or P O box number if mail is not delivered to street address)    | Ro                         | om/suite     | B Telephone        | number (see instructions)             |   |
| P                                     | о вох     | 58  |                            |              | (319)352           | -6000                                 | <del></del>                                       |
| Cit                                   | ty or tov | vn, state or province, country, and ZIP or foreign postal code              |                            |              | C If exempti       | on application is pending,            | check here  |
| W                                     | AVERL     | Y, IA 50677   | ·                          |              | 1                  |                                       |   |
| G                                     | Check a   | all that apply: Initial return Initial return                               | of a former public chanty  |              | D 1. Foreigr       | n organizations, check her            | e <b>▶</b> ∐                                      |
|                                       |           | Final return Amended re   | etum                       |              | 2. Foreign         | organizations meeting th              | e 85% test  |
|                                       |           | Address change Name chang   |                            |              | check I            | nere and attach computati             | on · · · · · •                                    |
| H C                                   | heck t    | ype of organization: X Section 501(c)(3) exempt priva                       | ate foundation             |              | E If private f     | oundation status was tem              | ninated under                                     |
|                                       | Secti     | · · · · · · · · · · · · · · · · · · ·                                       | taxable private foundation | n            | section 50         | 07(b)(1)(A), check here               | ▶∐  |
| I F                                   | air ma    | rket value of all assets at J Accounting method:                            | X Cash A                   | Accrual      | F If the foun      | dation is in a 60-month te            | mination  |
|                                       |           | rear (from Part II, col. (c), Other (specify)                               | <del> </del>               |              | under sec          | tion 507(b)(1)(B), check h            | ere ▶ 📋   |
|                                       | ne 16)    |   | on cash basis.)            |              | <u> </u>           |                                       |   |
| Pa                                    | rt I      | Analysis of Revenue and Expenses (The total of                              | (a) Revenue and            |              |                    |                                       | (d) Disbursements for chantable                   |
|                                       |           | amounts in columns (b), (c), and (d) may not necessarily equal              | expenses per<br>books      |              | investment<br>come | (c) Adjusted net income               | purposes  |
|                                       |           | the amounts in column (a) (see instructions) )                              | DOOKS                      |              |                    |                                       | (cash basis only)                                 |
|                                       | 1         | Contributions, gifts, grants, etc., received (attach schedule)              |                            |              |                    |                                       |   |
|                                       | 2         | Check ▶ X if the foundation is not required to attach Sch B                 |                            |              |                    |                                       |   |
| 2                                     | 3         | Interest on savings and temporary cash investments                          |                            |              |                    |                                       |   |
| 2015                                  | 4         | Dividends and interest from securities                                      | 61,507                     |              | 61,507             | 61,507                                | ·   |
|                                       | 5a        | Gross rents   |                            |              |                    |                                       |   |
| 2 8                                   | ь         | Net rental income or (loss)   |                            |              |                    |                                       |   |
| , a                                   | 6a        | Net gain or (loss) from sale of assets not on line 10                       | 82,936                     |              |                    |                                       |   |
|                                       | b         | Gross sales price for all assets on line 6a 1,101,001                       |                            |              |                    |                                       | , <u></u>   |
| SCANNED MAY Revenue                   | 7         | Capital gain net income (from Part IV, line 2)                              |                            |              | 82,936             |                                       |   |
|                                       | 8         | Net short-term capital gain   |                            |              |                    |                                       | ······  |
| Щ                                     | 9         | Income modifications  |                            |              |                    |                                       | · <del>· · · · · · · · · · · · · · · · · · </del> |
| 4                                     | 10a       | Gross sales less returns and allowances                                     |                            |              |                    |                                       | · <del></del>                                     |
| Z                                     | Ь         | Less: Cost of goods sold  |                            |              |                    |                                       | <del></del>                                       |
| Ü                                     | С         | Gross profit or (loss) (attach schedule)                                    |                            |              |                    |                                       | ···   |
| 63                                    | 11        | Other income (attach schedule) STM1Q6                                       | 57                         |              | 57                 | 57                                    |   |
|                                       | 12        | Total. Add lines 1 through 11   | 144,500                    |              | 144,500            | 61,564                                |   |
|                                       | 13        | Compensation of officers, directors, trustees, etc                          |                            |              |                    |                                       |   |
| es                                    | 14        | Other employee salanes and wages  |                            |              |                    |                                       | · · <del>- ·</del> · · · · · · · ·                |
| en s                                  | 15        | Pension plans, employee benefits  |                            |              |                    |                                       |   |
| ğ                                     | 16a       | Legal fees (attach schedule) STM107   | 758                        |              | 758                | 758                                   | 758   |
| e<br>m                                | b         | Accounting fees (attach schedule)   |                            |              |                    |                                       | ·   |
| <b>.</b>                              | 1.5       | and big factorial that formal day of all all all all all all all all all al | -                          |              |                    |                                       |   |
| tra                                   | 17        |   |                            |              |                    |                                       |   |
| n.                                    | 18        | Taxes (attach schedule) (see astructions) STM110                            | 1,521                      |              | 1,521              | 1,521                                 | 1,521   |
| <u> </u>                              | 19        | Depreciation attach schedule) and depletion                                 | <u> </u>                   | <u> </u>     |                    |                                       | <u> </u>  |
| Ą                                     | 20        | Occupancy   | -                          |              |                    |                                       |   |
| 5                                     | 21        | Travel, conferences, and meetings   |                            |              |                    |                                       |   |
| g                                     | 22        | Printing and publications   |                            | <del> </del> |                    |                                       |   |
| Ë                                     | 23        | Other expenses (attach schedule) STM103                                     | 21,976                     | <del> </del> | 21,976             | 21,976                                | 21,976  |
| era                                   | 24        | Total operating and administrative expenses.                                |                            | ]            | <b>**</b> *= -     |                                       |   |
| Operating and Administrative Expenses | ا م       | Add lines 13 through 23   | 24,255                     |              | 24,255             | 24,255                                |   |
|                                       | 25        | Contributions, gifts, grants paid   | 99,832                     |              |                    |                                       | 99,832  |
|                                       | 26        | Total expenses and disbursements. Add lines 24 and 25 .                     | 124,087                    | }            | 24,255             | 24,255                                | 124,087   |
|                                       | 27        | Subtract line 26 from line 12:  | }                          | J            |                    | ]                                     |   |
|                                       | a         | Excess of revenue over expenses and disbursements .                         | 20,413                     | ļ            |                    |                                       |   |
|                                       | b         | Net investment income (if negative, enter -0-)                              |                            | <b> </b>     | 120,245            | <del></del>                           |   |
|                                       | С         | Adjusted net Income (if negative, enter -0-)                                | 1                          | 1            |                    | 37,309                                | L   |

| 2 | _ | 6 | ٥ | 5 | 8 | 7 | 7 | 4 |  |
|---|---|---|---|---|---|---|---|---|--|
|   |   |   |   |   |   |   |   |   |  |

| Da          | rt'll          | Balance Sheets Attached schedules and amounts in the description column  | Beginning of year                     | End                                   | of year   |
|-------------|----------------|--|---------------------------------------|---------------------------------------|---|
| ra          | R II           | should be for end-of-year amounts only (See instructions )   | (a) Book Value                        | (b) Book Value                        | (c) Fair Market Value                             |
|             | 1              | Cash - non-interest-bearing  |                                       |                                       |   |
|             | 2              | Savings and temporary cash investments   |                                       |                                       |   |
|             | 3              | Accounts receivable  |                                       |                                       |   |
|             |                | Less: allowance for doubtful accounts  |                                       |                                       |   |
|             | 4              | Pledges receivable   |                                       |                                       |   |
|             |                | Less, allowance for doubtful accounts  | İ                                     |                                       |   |
|             | 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  |                                       |                                       |   |
| ţ           | 8              | Inventories for sale or use  |                                       | <u> </u>                              |   |
| Assets      | 9              | Prepaid expenses and deferred charges  |                                       |                                       |   |
| ₹           | 10a            | Investments - U.S. and state government obligations (attach schedule)  |                                       |                                       |   |
|             |                | Investments - corporate stock (attach schedule) STM137.  | 1,732,746                             | 1,754,158                             | 2,166,265   |
|             |                | Investments - corporate bonds (attach schedule)  |                                       |                                       |   |
|             | 11             | Investments - land, buildings, and equipment basis   |                                       |                                       |   |
|             | - <del>-</del> | Less accumulated depreciation (attach schedule)  |                                       |                                       |   |
|             | 12             | Investments - mortgage loans   |                                       |                                       |   |
|             | 13             | Investments - other (attach schedule)  |                                       | <u> </u>                              |   |
|             | 14             | Land, buildings, and equipment: basis  |                                       |                                       |   |
|             |                | Less accumulated depreciation (attach schedule)  |                                       |                                       |   |
|             | 15             | Other assets (describe   |                                       |                                       |   |
|             | 16             | Total assets (to be completed by all filers - see the  |                                       |                                       |   |
|             |                | instructions. Also, see page 1, item I)  | 1,732,746                             | 1,754,158                             | 2,166,265   |
| _           | 17             | Accounts payable and accrued expenses  |                                       |                                       |   |
|             | 18             | Grants payable   |                                       |                                       |   |
| es          | 19             | Deferred revenue   |                                       |                                       |   |
| Liabilities | 20             | Loans from officers, directors, trustees, and other disqualified persons   |                                       |                                       |   |
| abi         | 21             | Mortgages and other notes payable (attach schedule)  |                                       |                                       |   |
| 7           | 22             | Other liabilities (describe  |                                       | <del></del>                           |   |
|             | 23             | Total liabilities (add lines 17 through 22)  | 0                                     | 0                                     | 7   |
| _           |                | Foundations that follow SFAS 117, check here   |                                       |                                       | 7   |
| S           |                | and complete lines 24 through 26 and lines 30 and 31.  |                                       |                                       |   |
| ance        | 24             | Unrestricted   |                                       |                                       |   |
| <u>a</u> n  |                | Temporarily restricted   |                                       | · · · · · · · · · · · · · · · · · · · | 1   |
| Bal         | 26             | Permanently restricted   | 1,732,746                             | 1,754,158                             | 1   |
| 2           |                | Foundations that do not follow SFAS 117, check here  |                                       |                                       | 7   |
| Ē           |                | and complete lines 27 through 31.  |                                       |                                       |   |
| or Fund     | 27             | Capital stock, trust principal, or current funds   |                                       |                                       |   |
|             | 28             | Paid-in or capital surplus, or land, bldg., and equipment fund   |                                       |                                       |   |
| Assets      | 29             | Retained earnings, accumulated income, endowment, or other funds   |                                       |                                       | 1   |
| Ä           | 30             | Total net assets or fund balances (see instructions)   | 1,732,746                             | 1,754,158                             | 1   |
| Net         | 31             | Total liabilities and net assets/fund balances (see  |                                       |                                       |   |
| _           | ••             | instructions)  | 1,732,746                             | 1,754,158                             |   |
| P           | irt II         |  |                                       |                                       |   |
| _           | _              | net assets or fund balances at beginning of year - Part II, column (a), line 30  |                                       |                                       |   |
| •           |                |  | · · · · · · · · · · · · · · · · · · · |                                       | 1,732,746   |
| 2           |                | amount from Part I, line 27a   |                                       | <del>-</del>                          | <del></del>                                       |
|             |                | rincreases not included in line 2 (itemize)  |                                       | 3                                     | <del>                                      </del> |
|             |                |  |                                       | <del></del>                           |   |
|             |                | eases not included in line 2 (itemize) STM116  |                                       | 5                                     |   |
| 6           |                | net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu   | mn (b) line 30                        | 6                                     |   |
| EEA         | . 500          | and the state of t | (3), 1110 00                          |                                       | Form 990-PF (2014)                                |

| SEE CAPITAL GAIN/L   | OSS SUMMARY  | C Co )  |                               | P-Purchase<br>D-Donation                                  | (c) Date acqu<br>(mo , day,                         |   | day, yr)       |
|--|--|---|-------------------------------|---|---|---|----------------|
|  |  |   |                               | P   | VARIOUS   | S VARI  | ous            |
|  |  |   |                               |   |   | <del></del>   |                |
| <del></del>  |  |   |                               |   | <del></del>   |   |                |
|  |  |   |                               |   | - <del></del>                                       | <del>-   -</del>  |                |
| (e) Gross sales price  | (f) Depreciation allowed (or allowable)  |   | Cost or of<br>lus expens      |   |   | (h) Gain or (loss)<br>e) plus (f) minus (g)   | -              |
| 1,101,001  |  |   |                               | 1,018,065   |   |   | 82,93          |
|  |  |   |                               |   |   |   |                |
|  |  |   |                               |   |   |   |                |
|  | <del></del>  |   |                               |   |   |   |                |
| Complete only for exects show  | and going in column (b) and guined by  | the foundation  | on 12/21                      | 1/60  |   |   |                |
| Complete only for assets snow  | ving gain in column (h) and owned by   |   |                               |   | (I) Ga  | ains (Col. (h) gain m<br>but not less than -0   | ninus          |
| (i) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69   |   | () Excess (<br>over col (j)   |   | COI (K),  | osses (from col (h))  | )-) <b>O</b> r |
|  |  | +   |                               | · -   | <del>-</del>  |   | 82,93          |
|  |  |   |                               |   |   |   |                |
|  |  |   |                               |   |   |   |                |
|  |  |   |                               |   |   |   |                |
|  |  |   |                               |   |   |   |                |
| Capital gain net income or (net  | t canital loss)  | also enter in Pa<br>, enter -0- in Pa   |                               | , ,   | 2   |   | 82,9           |
| Net short-term capital gain or (   | loss) as defined in sections 1222(5) a   | and (6):  |                               |   |   |   |                |
| If gain, also enter ın Part I, line  | 8, column (c) (see instructions). If (lo   | ss), enter -0- ir   | า                             | 3   |   |   |                |
|  | Inder Section 4940(e) for F  |   | <u></u>                       |   | 3   |   | (7,14          |
|  |  |   |                               |   |   |   | <u></u>        |
| es," the foundation does not qu  | ection 4942 tax on the distributable a<br>ualify under section 4940(e). Do not o   | complete this p   | art.                          |   |   | Yes   | s X 1          |
| es," the foundation does not quenter the appropriate amount  |  | complete this p   | art.                          |   |   |   | s X I          |
| es," the foundation does not qu  | ualify under section 4940(e). Do not on each column for each year, see the   | complete this p   | art.<br>before ma             |   | ssets (   | (d) Distribution ratio (col (b) divided by c  |                |
| es," the foundation does not question to the expending term of the expension of the expensi | ualify under section 4940(e). Do not one control of the column for each year, see the (b)  Adjusted qualifying distributed the column for each year, see the column for each year.   | complete this p e instructions b tions Net  | art.<br>before ma             | king any entnes. (c) onchantable-use a: 2,017,            | 412   | (d) Distribution ratio col (b) divided by c 0.055211  |                |
| es," the foundation does not question to the appropriate amount (a)  Base penod years Calendar year (or tax year beginning 2013)  2012   | ualify under section 4940(e). Do not on the section and the se | complete this p e instructions b tions Net 1,384 1,547  | art.<br>before ma             | king any entnes. (c) onchantable-use a: 2,017, 1,875,     | 412   | (d) Distribution ratio (col (b) divided by c 0.055211 0.059483  |                |
| es," the foundation does not question to the appropriate amount of the | ualify under section 4940(e). Do not on the column for each year, see the (b) Adjusted qualifying distribut  11 11   | complete this p e instructions b tions Net 1,384 1,547 1,272  | art.<br>before ma             | (c)<br>onchantable-use a:<br>2,017,<br>1,875,<br>1,861,   | 412<br>261<br>916                                   | (d) Distribution ratio (col (b) divided by c  0.055211  0.059483  0.059762  |                |
| es," the foundation does not question for the appropriate amount (a)  Base period years Calendar year (or tax year beginning 2013  2012  2011  2010  | ualify under section 4940(e). Do not on each column for each year, see the (b) Adjusted qualifying distribution 11 11 11   | complete this pe instructions buttons Net 1,384 1,547 1,272 1,527   | art.<br>before ma             | (c)<br>onchantable-use a:<br>2,017,<br>1,875,<br>1,861,   | 412<br>261<br>916<br>602                            | (d) Distribution ratio col (b) divided by c 0.055211 0.059483 0.059762 0.055461                                     |                |
| es," the foundation does not question to the appropriate amount of the | ualify under section 4940(e). Do not on each column for each year, see the (b) Adjusted qualifying distribution 11 11 11   | complete this p e instructions b tions Net 1,384 1,547 1,272  | art.<br>before ma             | (c)<br>onchantable-use a:<br>2,017,<br>1,875,<br>1,861,   | 412<br>261<br>916<br>602                            | (d) Distribution ratio (col (b) divided by c  0.055211  0.059483  0.059762  |                |
| es," the foundation does not question to the appropriate amount (a)  Base penod years Calendar year (or tax year beginn)  2013  2012  2011  2010  2009   | ualify under section 4940(e). Do not on each column for each year, see the (b) Adjusted qualifying distribution 11 11 11 10 9  | complete this p e instructions b tions Net 1,384 1,547 1,272 1,527 9,317  | eart. Defore mail             | (c) onchantable-use a: 2,017, 1,875, 1,861, 1,830, 1,585, | 412<br>261<br>916<br>602<br>862                     | (d) Distribution ratio col (b) divided by c 0.055211 0.059483 0.059762 0.055461                                     |                |
| es," the foundation does not question to the appropriate amount (a)  Base penod years Calendar year (or tax year beginn)  2013  2012  2011  2010  2009  Total of line 1, column (d) .  | ualify under section 4940(e). Do not on each column for each year, see the (b) Adjusted qualifying distribution 11 11 11 9   | complete this p e instructions b tions Net 1,384 1,547 1,272 1,527 9,317  | eart. Defore made             | (c) onchantable-use a: 2,017, 1,875, 1,861, 1,830,        | 412<br>261<br>916<br>602<br>862                     | (d) Distribution ratio col (b) divided by colors 211 0.055211 0.059483 0.059762 0.055461 0.062627                   |                |
| es," the foundation does not quenter the appropriate amount (a)  Base penod years Calendar year (or tax year beginn)  2013 2012 2011 2010 2009  Total of line 1, column (d) .  Average distribution ratio for the  | ualify under section 4940(e). Do not on each column for each year, see the (b) Adjusted qualifying distribution 11 11 11 10 9  | e instructions be instructions be instructions Net  1,384 1,547 1,272 1,527 9,317 al on line 2 by 5               | eart. Defore main value of n  | (c) onchantable-use a: 2,017, 1,875, 1,861, 1,830,        | 412<br>261<br>916<br>602<br>862                     | (d) Distribution ratio col (b) divided by colors 211 0.055211 0.059483 0.059762 0.055461 0.062627                   |                |
| es," the foundation does not question for the appropriate amount of the content o | ualify under section 4940(e). Do not on each column for each year, see the (b) Adjusted qualifying distribution 11 11 11 10 9  | complete this pe instructions buttons Net 1,384 1,547 1,272 1,527 9,317 al on line 2 by 5 5 years                 | eart. Defore mail Value of n  | (c) onchantable-use as 2,017, 1,875, 1,861, 1,830, 1,585, | 412<br>261<br>916<br>602<br>862                     | (d) Distribution ratio col (b) divided by c 0.055211 0.059483 0.059762 0.055461 0.062627 0.292544                   | ool. (c))      |
| es," the foundation does not question for the appropriate amount of the content o | ualify under section 4940(e). Do not out the each column for each year, see the (b) Adjusted qualifying distribution 11 11 11 10 9   | complete this pe instructions buttons Net  1,384  1,547  1,272  1,527  9,317  al on line 2 by 5  years  X, line 5 | eart. Defore mail Value of n  | (c) onchantable-use a:                                    | 412<br>261<br>916<br>602<br>862<br>2<br>            | (d) Distribution ratio col (b) divided by colors 211 0.055211 0.059483 0.059762 0.055461 0.062627 0.292544 0.058509 | )<br>ol. (c))  |
| es," the foundation does not question to the appropriate amount (a)  Base penod years Calendar year (or tax year beginn)  2013 2012 2011 2010 2009  Total of line 1, column (d) .  Average distribution ratio for the number of years the foundation  Enter the net value of nonchar  Multiply line 4 by line 3  | ualify under section 4940(e). Do not out the each column for each year; see the (b) Adjusted qualifying distribution of the following in)  Adjusted qualifying distribution of the following in t | complete this pe instructions buttons Net 1,384 1,547 1,272 1,527 9,317 al on line 2 by 5 5 years X, line 5       | eart. Defore made value of n  | (c) onchantable-use a: 2,017, 1,875, 1,861, 1,830, 1,585, | 412<br>261<br>916<br>602<br>862<br>2<br>3<br>4      | (d) Distribution ratio col (b) divided by colors 211 0.055211 0.059483 0.059762 0.055461 0.062627 0.292544 0.058509 | 123,5°         |
| es," the foundation does not question to the appropriate amount of the | ualify under section 4940(e). Do not on each column for each year, see the (b) Adjusted qualifying distribution 11 11 11 10 9 10 10 10 10 10 10 10 10 10 10 10 10 10   | complete this pe instructions buttons Net  1,384  1,547  1,272  1,527  9,317  al on line 2 by 5  years  X, line 5 | eart. Defore mail Evalue of n | (c) onchantable-use a:                                    | 412<br>261<br>916<br>602<br>862<br>2<br>3<br>4<br>5 | (d) Distribution ratio col (b) divided by c 0.055211 0.059483 0.059762 0.055461 0.062627 0.292544 0.058509          |                |

|               | 990-PF (2014) WAVERLY COMMUNITY FOUNDATION 42-605877  |          |     | age 4    |  |  |  |
|---------------|---|----------|-----|----------|--|--|--|
| Par           | t VI 🔍 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instru   | ctions   | s)  |          |  |  |  |
| 1a            | Exempt operating foundations described in section 4940(d)(2), check here  |          |     |          |  |  |  |
|               | 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  |          | 2   | ,405     |  |  |  |
|               | here 🕨 🔛 and enter 1% of Part I, line 27b   |          |     |          |  |  |  |
| 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-)   |          |     | 0        |  |  |  |
| 3             | Add lines 1 and 2   |          | 2   | ,405     |  |  |  |
| 4             | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   |          |     | 0        |  |  |  |
| 5             | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  |          | 2   | ,405     |  |  |  |
| 6             | Credits/Payments:   | -        |     |          |  |  |  |
| а             | 2014 estimated tax payments and 2013 overpayment credited to 2014   6a  |          |     |          |  |  |  |
| b             | Exempt foreign organizations - tax withheld at source 6b  |          |     |          |  |  |  |
| С             | 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  |          |     |          |  |  |  |
| 8             | Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached 8   |          |     |          |  |  |  |
| 9             | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   |          |     | ,405     |  |  |  |
| 10            | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   |          |     | 7 100    |  |  |  |
| 11            | Enter the amount of line 10 to be: Credited to 2015 estimated tax   |          |     |          |  |  |  |
| $\overline{}$ | t VII-A   Statements Regarding Activities   |          |     |          |  |  |  |
| 1a            | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it  |          | Yes | No       |  |  |  |
|               | participate or intervene in any political campaign?   | 1a       |     | X        |  |  |  |
| b             | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see  |          |     |          |  |  |  |
| •             | Instructions for the definition)?   |          |     |          |  |  |  |
|               | 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?  |          |     |          |  |  |  |
| q             |   |          |     |          |  |  |  |
| u             | 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. (3)  |          |     |          |  |  |  |
| е             | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed   |          |     |          |  |  |  |
| C             | on foundation managers.   |          |     |          |  |  |  |
| 2             | Has the foundation engaged in any activities that have not previously been reported to the IRS?   | 2        |     | Х        |  |  |  |
| -             | If "Yes," attach a detailed description of the activities.  |          |     |          |  |  |  |
| •             | ·   |          |     |          |  |  |  |
| 3             | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of   |          |     | v        |  |  |  |
| 4-            | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  | 3        |     | X        |  |  |  |
| 4a            | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   | 4a<br>4b |     |          |  |  |  |
| b             | If "Yes," has it filed a tax return on Form 990-T for this year?  | 5        |     | X        |  |  |  |
| 5             | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  |          |     | <u> </u> |  |  |  |
| _             | If "Yes," attach the statement required by General Instruction T.   |          |     |          |  |  |  |
| 6             | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:   |          |     |          |  |  |  |
|               | By language in the governing instrument, or   |          |     | ļ        |  |  |  |
|               | By state legislation that effectively amends the governing instrument so that no mandatory directions that  | اما      | v   | ]        |  |  |  |
| _             | conflict with the state law remain in the governing instrument?   | 6        | X   |          |  |  |  |
| 7             | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  | 7        |     |          |  |  |  |
| 8a            | Enter the states to which the foundation reports or with which it is registered (see instructions)  |          |     |          |  |  |  |
| _             | IA CONTRACTOR OF THE PROPERTY | ] ]      |     |          |  |  |  |
| p             | ,   |          |     |          |  |  |  |
| _             | (or designate) of each state as required by General Instruction G? If "No," attach explanation  |          |     |          |  |  |  |
| 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,"  |          |     | ١        |  |  |  |
|               | complete Part XIV   | 9        |     | X        |  |  |  |
| 10            | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their  |          |     |          |  |  |  |
|               | names and addresses   |          |     | . v      |  |  |  |

|     | 990-FF (2014) WAVERLY COMMUNITY FOUNDATION 42-605677   |                 | <u>-</u>       | age J            |
|-----|--|-----------------|----------------|------------------|
|     | t 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              |                | <u>X</u>         |
| 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              |                | <u>X</u>         |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?        | 13_             | X              |                  |
|     | Website address N/A  |                 |                |                  |
| 14  | The books are in care of MARK PLATTE Telephone no. 319-35.   | <u> 2 – 600</u> | 0              |                  |
|     | Located at ▶ PO BOX 58, WAVERLY, IA ZIP+4 ▶ 50677  |                 |                |                  |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here                          |                 |                | ▶ ⊔              |
|     | and enter the amount of tax-exempt interest received or accrued during the year  |                 |                |                  |
| 16  | At any time duning calendar year 2014, did the foundation have an interest in or a signature or other authority            |                 | Yes            | No               |
|     | over a bank, securities, or other financial account in a foreign country?  | 16              |                | <u>X</u>         |
|     | 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   |                 |                | L                |
| Pai | t 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               |                |                  |
|     | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No                            | ļ               |                |                  |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a                                  | 1               |                | }                |
|     | disqualified person?   |                 |                |                  |
|     | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No                        |                 |                |                  |
|     | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No                              |                 |                |                  |
|     | (5) Transfer any income or assets to a disqualified person (or make any of either available for                            |                 |                | ļ                |
|     | the benefit or use of a disqualified person)? 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 penod after   |                 |                |                  |
|     | termination of government service, if terminating within 90 days.)   |                 |                |                  |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations     |                 |                |                  |
|     | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?                              | 1b              |                | <u> </u>         |
|     | Organizations relying on a current notice regarding disaster assistance check here   |                 |                | ļ                |
| С   | 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              |                | <del> </del>     |
| 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)):   |                 |                |                  |
| а   | 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 X No   |                 |                | ļ                |
| _   | If "Yes," list the years   |                 |                |                  |
| þ   | Are there any years listed in 2a for which the foundation is <b>not</b> 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         | l <u>.</u> . i  |                | ] <sub>2</sub> , |
|     | all years listed, answer "No" and attach statement - see instructions.)  | 2b              |                | X                |
| C   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.           |                 |                |                  |
| ο-  |  |                 |                | 1                |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? |                 |                |                  |
|     |  |                 |                | ļ                |
| þ   | 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              |                 |                | ļ                |
|     | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of             | 1               |                | 1                |
|     | the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the                       | ۱               |                |                  |
| 4-  | foundation had excess business holdings in 2014.)  | 3b              | <del>  -</del> | ₩                |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?            | 4a              |                | X                |
| р   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its             |                 | l              | v                |
|     | chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?          | 4b              | l              | X                |

|      | 990-PF (2014) WAVERLY COMMUNITY FOUNT  | DATION         |                            | 4700       | W D                         | <u> </u>     | 42-60587                            | 74      | Page 6                     |  |
|------|--|----------------|----------------------------|------------|-----------------------------|--------------|-------------------------------------|---------|----------------------------|--|
| _    | t VII-B   Statements Regarding Activitie   |                | vnich Form                 | 4/20       | May Be F                    | kequire      | ea (continuea)                      | т т     | <del></del>                |  |
| 5a   | During the year did the foundation pay or incur any amor   |                |                            |            | _                           | г            | ¬., ਜ਼                              |         |                            |  |
|      | (1) Carry on propaganda, or otherwise attempt to influe  | _              |                            |            |                             | ٠٠٠ ل        | Yes X No                            | 1 1     | ĺ                          |  |
|      | (2) Influence the outcome of any specific public election  | •              | •                          | -          |                             | г            | ¬ 📾                                 | 1 1     |                            |  |
|      | directly or indirectly, any voter registration drive?  |                |                            |            |                             |              | Yes X No                            |         |                            |  |
|      | (3) Provide a grant to an individual for travel, study, or o                                       | ther simi      | lar purposes?              |            |                             | · · · [      | Yes [X] No                          | }       | 1                          |  |
|      | (4) Provide a grant to an organization other than a char   | table, etc     | c., organization           | describe   | ed in                       |              |                                     | 1 1     |                            |  |
|      | section 4945(d)(4)(A)? (see instructions)  |                |                            |            |                             | [            | Yes <u>[X]</u> No                   |         | 1                          |  |
|      | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational |                |                            |            |                             |              |                                     |         |                            |  |
|      | purposes, or for the prevention of cruelty to children   | or anima       | ils?                       |            |                             | [            | Yes X No                            | 1 1     |                            |  |
| b    | If any answer is "Yes" to 5a(1)-(5), did any of the trans  | sactions       | fail to qualify            | under th   | e exception:                | s describ    | ed in                               | 1 1     |                            |  |
|      | Regulations section 53 4945 or in a current notice regard  | ding disa      | ster assistance            | (see inst  | tructions)?                 |              | <u></u> .                           | 5b      |                            |  |
|      | Organizations relying on a current notice regarding disas  | ster assis     | tance check he             | ere        |                             |              | ▶ 📙                                 |         |                            |  |
| С    | If the answer is "Yes" to question 5a(4), does the founda  | ition dair     | n exemption fro            | m the ta   | x                           | _            |                                     |         |                            |  |
|      | because it maintained expenditure responsibility for the   | grant?         |                            |            |                             | [            | Yes No                              | 1 1     |                            |  |
|      | If "Yes," attach the statement required by Regulations se  | ection 53      | .4945-5(d)                 |            |                             | _            |                                     | 1 1     |                            |  |
| 6a   | Did the foundation, during the year, receive any funds, d  |                |                            | v premiu   | ıms                         |              |                                     | 1 1     | ĺ                          |  |
|      | on a personal benefit contract?  |                | •                          | -          |                             | [            | Yes X No                            | 1       |                            |  |
| b    | Did the foundation, during the year, pay premiums, direct  |                |                            |            |                             | -            |                                     | 6b      |                            |  |
| -    | If "Yes" to 6b, file Form 8870.  | dy Or III d    | arccay, orra per           | 30/10/ DC  |                             | •            |                                     | 1 32    | -+-                        |  |
| 70   | At any time during the tax year, was the foundation a pa   | rtu a a a      | robibited tay ch           | elter tran | eaction?                    | ſ            | Yes X No                            | 1 1     |                            |  |
| _    |  | •              |                            |            |                             | ոշ<br>. Լ    | _ res _ no                          | 7b      |                            |  |
| Bo   | If "Yes," did the foundation receive any proceeds or have tivili Information About Officers, Dire  |                |                            |            |                             |              | Highly Paid I                       |         |                            |  |
| Pa   | <del></del>  | ctors,         | Trustees, I                | round      | ation wa                    | iageis       | , nighiy Palu t                     | implo   | /662,                      |  |
|      | and Contractors  | · <del>-</del> |                            |            |                             | 41 >         |                                     |         |                            |  |
| 1 L  | lst all officers, directors, trustees, foundation mana   |                | their compere, and average |            | (see instruction mpensation |              | Contributions to                    |         | <del></del>                |  |
|      | (a) Name and address   | hou            | rs per week                | `(If n     | ot pald,                    | emple        | oyee benefit plans                  |         | nse account,<br>allowances |  |
|      |  |                | ed to position             | en         | ter -0-)                    | and def      | erred compensation                  |         |                            |  |
|      |  | TRUST          |                            |            |                             |              |                                     |         |                            |  |
| PO I | SOX 58, WAVERLY, IA 50677  |                | 1.00                       | ļ <u> </u> | 0                           | <del> </del> | 0                                   |         |                            |  |
|      |  |                |                            |            |                             | ľ            | ĺ                                   |         |                            |  |
|      |  | _              |                            |            |                             |              |                                     |         |                            |  |
|      |  | ļ              |                            | 1          |                             |              |                                     |         |                            |  |
|      |  |                |                            |            |                             |              |                                     |         |                            |  |
|      |  |                |                            | 1          |                             |              |                                     |         |                            |  |
|      |  |                |                            |            |                             |              |                                     |         |                            |  |
| 2 (  | Compensation of five highest-paid employees (other   | than th        | ose included               | on line 1  | - see instru                | ıctions).    | If none, enter                      |         |                            |  |
| •    | NONE."   |                |                            |            |                             | _            |                                     |         |                            |  |
|      | · · · · · · · · · · · · · · · · · · ·  |                | (b) Title and              | 01/05050   |                             |              | (d) Contributions to                |         |                            |  |
|      | (a) Name and address of each employee paid more than \$50  | ,000           | (b) Title, and hours per v | veek       | (c) Compe                   | nsation      | employee benefit plans and deferred |         | nse account,<br>allowances |  |
|      |  |                | devoted to p               | osition    | }                           |              | compensation                        |         |                            |  |
| NON  | 3  |                |                            |            |                             |              |                                     |         |                            |  |
|      |  |                |                            |            | ļ                           |              |                                     |         |                            |  |
|      |  |                |                            |            |                             |              |                                     |         |                            |  |
|      |  |                |                            |            |                             |              |                                     |         |                            |  |
|      |  |                |                            |            |                             |              |                                     |         |                            |  |
|      |  |                |                            |            |                             |              |                                     |         |                            |  |
| _    |  |                |                            |            |                             |              |                                     |         |                            |  |
|      |  |                |                            |            |                             |              |                                     |         |                            |  |
|      |  |                |                            |            | <del> </del>                |              | <del> </del>                        |         |                            |  |
|      |  |                |                            |            |                             |              |                                     |         |                            |  |
|      |  | -              | <u> </u>                   |            | L                           | <del></del>  | L                                   |         |                            |  |
| Tota | I number of other employees paid over \$50,000   | <del></del>    | <u></u>                    |            | <u></u>                     | <del></del>  |                                     |         | 0                          |  |
| EEA  |  |                |                            |            |                             |              |                                     | Form 99 | 0-PF (2014)                |  |

| m ( ) ( ) ( )  |                                   | 58774 Pag        |
|--|-----------------------------------|------------------|
| Part VIII . Information About Officers, Directors, Trustees, For   | undation Managers, Highly Pa      | id Employees,    |
| and Contractors (continued)  3 Five highest-paid independent contractors for professional services (see in   | structions) if none enter "NONE " |                  |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service               | (c) Compensation |
| NONE   | (5) 1790 07 0017100               | (o) companionion |
|  | 1                                 |                  |
|  |                                   | i                |
|  |                                   |                  |
|  |                                   |                  |
| <del></del>  |                                   |                  |
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|  |                                   |                  |
|  |                                   |                  |
| otal 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 chantable activities during the tax year. Include relevant s organizations and other beneficianes served, conferences convened, research papers produced |                                   | Expenses         |
| <del></del>  | 1                                 | _ ,              |
| 1  | , 6.0                             |                  |
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| 2<br>3<br>4  |                                   |                  |
|  | tructions)                        | Amount           |

|   | 711100111                 |
|---|---------------------------|
| 1   |                           |
|   |                           |
| 2   |                           |
|   |                           |
| All other program-related investments. See instructions.  3 |                           |
|   |                           |
| Total. Add lines 1 through 3                                |                           |
| EEA   | Form <b>990-PF</b> (2014) |

| Pai | rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign f   | ounda   | ations,     |
|-----|---|---------|-------------|
|     | see instructions.)  |         |             |
| 1   | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,   |         |             |
|     | purposes:   |         |             |
| а   | Average monthly fair market value of securities   | 1a      | 2,155,918   |
| þ   | Average of monthly cash balances  | 1b      | 0           |
| C   | Fair market value of all other assets (see instructions)  | 1c      |             |
| d   | Total (add lines 1a, b, and c)  | 1d      | 2,155,918   |
| e   | Reduction claimed for blockage or other factors reported on lines 1a and  |         |             |
|     | 1c (attach detailed explanation)  | 1       |             |
| 2   | Acquisition indebtedness applicable to line 1 assets  | 2       | 0           |
| 3   | Subtract line 2 from line 1d  | _3      | 2,155,918   |
| 4   | Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see  |         |             |
|     | Instructions)   | 4       | 32,339      |
| 5   | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5       | 2,123,579   |
| 6   | Minimum investment return. Enter 5% of line 5   | 6       | 106,179     |
| Pa  | rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for  | undatio | ons         |
|     | and certain foreign organizations check here     and do not complete this part.)  |         |             |
| 1   | Mınımum investment return from Part X, line 6   | 1       | 106,179     |
| 2a  | Tax on investment income for 2014 from Part VI, line 5  |         |             |
| þ   | Income tax for 2014. (This does not include the tax from Part VI.)  |         |             |
| ¢   | Add lines 2a and 2b   | 2c      | 2,405       |
| 3   | Distributable amount before adjustments. Subtract line 2c from line 1   | _3_     | 103,774     |
| 4   | Recovenes of amounts treated as qualifying distributions  | 4       |             |
| 5   | Add lines 3 and 4   | _5      | 103,774     |
| 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,   | Í . Í   |             |
|     | line 1  | 7       | 103,774     |
| Pa  | rt 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      | 124,087     |
| b   | Program-related investments - total from Part IX-B  | 1b      | 124,007     |
| 2   | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,  | "       | <del></del> |
| -   | purposes  | 2       |             |
| 3   | Amounts set aside for specific charitable projects that satisfy the:  | 1       |             |
| а   | 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       | 124,087     |
| 5   | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.  |         | 223,007     |
| •   | Enter 1% of Part I, line 27b (see instructions)   | 5       |             |
| 6   | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6       | 124,087     |
| -   | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the following the column (b) in subsequent years when calculating whether the following the column (b) in subsequent years when calculating whether the following the column (b) in subsequent years when calculating whether the following the column (b) in subsequent years when calculating whether the following the column (b) in subsequent years when calculating whether the following the column (b) is a subsequent years when calculating whether the following the column (b) is a subsequent years when calculating whether the following the column (b) is a subsequent years when calculating whether the following the column (b) is a subsequent years when calculating whether the following the column (b) is a subsequent years when calculating whether the following the column (b) is a subsequent years when calculating whether the following the column (b) is a subsequent years when calculating the column (b) is a subsequent years when calculating the column (c) is a subsequent year (c) |         |             |
|     | qualifies for the section 4940(e) reduction of tax in those years.  | ,uauu   | ••          |
|     | qualified to: the second total (a) reduction of tax in these years.   | _       |             |

Undistributed Income (see instructions) Part XIII (b) (c) 2013 Years prior to 2013 1 Distributable amount for 2014 from Part XI. 103,774 2 Undistributed income, if any, as of the end of 2014: a Enter amount for 2013 only . . . . . . . . . . b Total for prior years: Excess distributions carryover, if any, to 2014: From 2009 . . . . . . . . . 20,646 **b** From 2010 . . . . . . . . . 11,152 From 2011 . . . . . . . . . 20,312 **d** From 2012 . . . . . . . . 18,998 e From 2013 . . . . . . . . . 11,984 Total of lines 3a through e . . . . . . . . . . . . 83,092 Qualifying distributions for 2014 from Part XII, line 4: > \$ 124,087 a Applied to 2013, but not more than line 2a **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 103,774 Remaining amount distributed out of corpus 20,313 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 103,405 b Pnor 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 Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . . . . . . . . . . . . . Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 20,646 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 82,759 10 Analysis of line 9: a Excess from 2010 Excess from 2011 . . . . . 20,312 Excess from 2012 . . . . . 18,998 Excess from 2013 . . . . . 11,984 Excess from 2014 20,313

| Part XIV   Private Operating Foundations (see instructions and Part VII-A, question 9)  is If the foundation has received a ringer determinant on test that is a private operating foundation, and than rule; selfective for 2014, enter the date of the ruling  b Check bots of notation whether the foundation is a private operating foundation described in section   4942(6)(3) or   4942(9)(5) or    income from Part I or the minimum receives the foundation of the private of the property of the private interest income from Part I or the minimum receives the foundation of the part I or the minimum receives the foundation of the part I or the minimum receives the foundation of the part I or the minimum receives the foundation of the part I or th |        |   | MUNITY FOUNDATIO            |  |   | 42-6058774          | Page 10     |  |
|--|--------|---|-----------------------------|--|---|---------------------|-------------|--|
| tourisation, and the fulleg is effective for 2014, enter the date of the number of the control o |        |   |                             |  |   |                     |             |  |
| b Check box to indicate whether the foundation is a private operating, foundation described in section 4942(j)(3) or 4942(j)(5) to 2 interest the section Part I of the minimum investment frush from Part I of the minimum investment frush from Part I of the minimum investment frush from Part I of the private of the privat |        | •   |                             |  |   |                     |             |  |
| 2a Enter the lesses of the adjusted net income from Part 1 of the infinition may be provided in the case of year field in the provided in the case of year field in the provided in the case of year field in the provided in the case of year field in the year of year field in year |        | <del>-</del>  |                             | •  |   | <u> </u>            | ······      |  |
| income from Part I or the minimum investment furbul from Part X for each year listed  6. Qualifying distributions from Part XII, line 4 for each year listed  d. Amounts included in line 2 not used directly for active conduct of exempt activities  e. Qualifying distributions made directly for active conduct of exempt activities  e. Qualifying distributions made directly for active conduct of exempt activities  e. Qualifying distributions made directly for active conduct of exempt activities  e. Qualifying distributions made directly for active conduct of exempt activities  e. Qualifying distributions made directly for active conduct of exempt activities  e. Qualifying distributions made directly for active conduct of exempt activities  e. Qualifying distributions made directly for active conduct of exempt activities  e. Qualifying distributions made directly for activities and the activities of exemption and activities and  |        |   | tion is a private operating | foundation describe                              |   | 4942(j)(3) or       | 4942(j)(5)  |  |
| investment return from Part X for each year isled  b 65% of fine 2a  C Justifying distributions from Part XII. Intelligence of the control of exempt activities  of Amounts reducted in lear 2 and cuted directly for active conduct of exempt activities  C Qualifying distributions made directly for active conduct of exempt activities  3 Complete 3a, b or of for the alternative test - enter.  (1) Value of all assets the conduct of exempt activities  2 (2) Value of assets qualifying under section 4942(2)(5)(8))  5 Taudomantic filenative test - enter.  (1) Value of all assets the enter 20  Part X, ties 6 for each year listed  - "Support affermative test - enter."  (1) Total support other than gross investment accome (interest, dividence, rents, payments on the control of exemption of exemption of the control of exemption of exemp |        |   | Tax year                    |  | Prior 3 years                                       | 3 (2) 7             |             |  |
| C Qualifying distributions from Part XII, In 46 for each year listed  A mours included in like 2 cont used directly for active conduct of exempt activities  O Qualifying distributions made denetly yet or active conduct of exempt activities  O Qualifying distributions made denetly yet or active conduct of exempt activities  3 Complete 3a, b, or c for the attentive test relied upon.  2 Yassels' attentive test relied upon.  3 Yassels' attentive test relied upon.  4 Yassels' attentive test relied upon.  5 Yassels' attentive test relied upon.  5 Yassels' attentive test relied upon.  6 Yassels' attentive test relied upon.  6 Yassels' attentive test relied upon.  7 Yassels' attentive test relied upon.  8 Yassels' attentive test relied upon.  9 Yassels' attentive test relied upon.  9 Yassels' attentive test relied upon.  1 Yassels attentive test relied upon.  1 Yassels' attentive test relied upon.  1 Yassels' attentive test relied upon.  1 Yassels' attentive test relied upon.  2 Yaspels' attentive test relied upon.  2 Yaspels' attentive test relied upon.  2 Yaspels' attentive test relied upon.  3 Yassels' attentive test relied upon.  4 Yassels upon of the than goes investment income (interest, dividends, relie, payments on securities tears (section).  2 Yaspels' attentive test relied upon.  3 Yassels' attentive test relied upon.  4 Yassels' attentive test relied upon.  5 Yaspels' attentive test relied upon.  9 Yassels' attentive test relied upon.  1 Yassels' attentive test relied upon.  1 Yassels' attentive test relied upon.  1 Information Regarding To predation Manager:  1 Use any manages of the foundation who own 10% or more of the stock of a corporation (or an equality large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NOWE,  3 Information Regarding Contribution, Grant, Gift, Lean, Scholarship, etc., Programs:  Check here b   |        | investment return from Part X for   | (a) 2014                    | (b) 2013   | (c) 2012  | (d) 2011            | (4) 10/21   |  |
| in ex for each year listed d Amouts natidated interior to caracter conduct of exempt activities d Amouts natidated interior to caracter conduct of exempt activities C Qualifying distributions made disrectly for active conduct of exempt activities Subtract line 26 from line 26 C Complete 3a, b, or of or the alternative test enter dupon.  2 C Complete 3a, b, or of or the alternative test enter. (1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3(8)(0))  5 Endowment attemative test - enter. (1) Value of assets sualifying under section 4942(0)(3(8)(0))  6 Support disternative test - enter and a community of the section 4942(0)(3(8)(0))  7 Endowment attemative test - enter and a community of the activities of the section 4942(0)(3(8)(0))  8 C Support disternative test - enter and a community of the activities of the activiti | b      | 85% of line 2a  |                             |  |   |                     |             |  |
| e Cualifying dishibutions made directly for active conduct of exempt activities.  3 Complete 3, b, or for the alternative test reflect upon.  3 - Xasels* afternative test reflect upon.  4 - Xasels* afternative test reflect upon.  5 - Yasels* afternative test reflect upon.  6 - Xasels* afternative test reflect upon.  7 - Yasels* afternative test reflect upon.  8 - Xasels* afternative test reflect upon.  9 - Yasels* afternative test reflect upon.  9 - Yasels* afternative test reflect.  (1) Value of all assets.  (2) Value of assets qualifying under section 49-20(1)(19(1))  9 - Tendownma* afternative test reflect.  10 - Total support afternative test reflect.  11 - Total support other than gross investment recome (interest, dividends, rent), payments on securities later (section or securities) laters (section or section) laters (section or section) laters (section) laters (secti  |        |   |                             |  |   |                     |             |  |
| for active conduct of exempt activities. Subtract large 2d from lan 25 cc.  3 Complete 3a, b, or c for the alternative test -enter. (1) Value of all assets (2) Value of assets qualifying under section 4942([)(3(6)(6))  5 Endowment alternative test -enter 20 enter alternative test -enter (1) Total support other than gross of value of the section 512(a)(5), or royalbes)  C "Support" alternative test -enter enter 20 enter alternative test -enter 20 enter (1) Total support other than gross of value of the section 512(a)(5), or royalbes)  (2) Support from general public and 5 or more exempt organization as provided in section 4942((3)(5), or royalbes)  (3) Largest amount of support from an exempt organization (4) Gross investment norms  (4) Gross investment norms  (4) Gross investment norms  1 Information Regarding Foundation Managers:  List any managers of the condation 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 have contributed more than \$5,000). (See section 507(d)(2)).  NONE,  1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here P   If the foundation only makes conhibitions to presidented charitatile organizations and does not accept unsolider derequest for fundation. When the foundation has a 10% or greater interest.  NONE,  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here P   If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete tiems 2a, b, c, and d.  a The name, eddress, and telephone number or e-mail address of the person to whom applications should be addressed:  990APP  b The form in which applications should be submitted and information   |        | •   |                             |  |   |                     |             |  |
| alternative test reled upon.  a "Assets" alternative test - enter.  (1) Value of all assets  control 4942(1)(3)(9) under section 4942(1)(3)(9), or reyaltes of under section 4942(1)(3)(9), or reyaltes on securities loans (section 512(4)5), or reyaltes (and section 4942(1)(3)(9)(8)).  (2) Support from general public and 5 or more exempt or general public and 5 or genera |        | for active conduct of exempt activities.  |                             |  |   |                     |             |  |
| (2) Value of all assets  |        |   | }                           |  |   |                     |             |  |
| section 4942([/3](s)(E)(i) b "Endowment" alternative test - enter 273 of minimum investment return shown in Part X, ine 5 for each year lested 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 royaltes) (2) Support from general public and 5 or more exemple organizations as provided in section 4942([/3](6)(iii)). (3) Largest amount of support from an exemple organization as provided in section 4942([/3](6)(iii)).  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 b   if the foundation my 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:  990APP  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other   |        |   | 1                           |  |   |                     |             |  |
| of minimum investment return shown in Part X. Ine 6 for each year lested   |        | section 4942(j)(3)(B)(i)  |                             |  |   |                     |             |  |
| (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()(3)(8)(iii)   |        | of minimum investment return shown in   |                             |  |   |                     |             |  |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(X)(3)(B)(B)(B)  | С      | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section |                             |  |   |                     |             |  |
| an exempt organization    A   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.)    Information Regarding Foundation Managers:  |        | (2) Support from general public<br>and 5 or more exempt<br>organizations as provided in                                 |                             |  |   |                     |             |  |
| 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.)  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,  1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here  Information Regarding Contribution 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:  990APP  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  |        |   |                             |  |   |                     |             |  |
| any time during the year - see instructions.)  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:  990APP  b The form in which applications should be submitted and information and materials they should include:  d Any submission deadlines:   |        |   |                             |  |   |                     |             |  |
| Information Regarding Foundation Managers:  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,  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,  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here  | Part   |   |                             |  | he foundation had                                   | d \$5,000 or more i | n assets at |  |
| 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,  linformation 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:  990APP  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other   |        | any time during the yea   | r - see instructio          | ns.)   |   |                     |             |  |
| 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   | 1<br>a | List any managers of the foundation who   | have contributed more       | than 2% of the total o<br>more than \$5,000). (3 | ontnbutions received by the See section 507(d)(2).) | he foundation       |             |  |
| 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   |        | NONE  |                             |  |   |                     |             |  |
| ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE,  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.  The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  990APP  The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other   | ——-    |   | own 10% or more of the      | e stock of a corporation                         | n (or an equally lame po                            | rtion of the        |             |  |
| <ul> <li>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:         Check here</li></ul>  | -      |   |                             |  |   |                     |             |  |
| 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:  990APP  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other   |        | NONE,   |                             |  |   |                     |             |  |
| 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:  990APP  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other   | 2      | Information Regarding Contribution,   | Grant, Gift, Loan, Sch      | olarship, etc., Prog                             | rams:   |                     |             |  |
| a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  990APP  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other   |        | unsolicited requests for funds. If the foun   | dation makes gifts, gran    | -  | _   |                     |             |  |
| <ul> <li>b The form in which applications should be submitted and information and materials they should include:</li> <li>c Any submission deadlines:</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other</li> </ul>  | а      |   |                             | the person to whom a                             | applications should be ad                           | dressed:            |             |  |
| <ul> <li>c Any submission deadlines:</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other</li> </ul>   |        | 990APP  |                             |  |   |                     |             |  |
| d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other  | b      | The form in which applications should be  | submitted and informat      | ion and materials the                            | y should include:                                   |                     |             |  |
|  | С      | Any submission deadlines:   |                             |  | <del></del>   |                     |             |  |
| idulois.   | d      | Any restrictions or limitations on awards, factors:   | such as by geographica      | ıl areas, chantable fie                          | ds, kinds of institutions, c                        | or other            |             |  |

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42-6058774

| Part XV   Supplementary Information (continu   | red)   |                      |  |              |
|--|--|----------------------|--|--------------|
| Part XV   Supplementary Information (continuous Grants and Contributions Paid During the | Year or Approved   | for Future Pa        | ayment                                 | , . <u> </u> |
| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution       | Amount       |
| Name and address (home or business)  | or substantial contributor   | recipient            |  |              |
| a Paid during the year SEE STATMENT 127  |  | NC                   | EDUCATION SCHOLARSHIPS/HUMA N SERVICES | 99,832       |
|  |  |                      |  | 00. 922      |
| b Approved for future payment  |  |                      | 3a                                     | 99,832       |
| Total  |  |                      |  |              |

| Form 990-PF |  |               |                       |                  | 42-6058774                 | Page 12  |
|-------------|--|---------------|-----------------------|------------------|----------------------------|--|
|             | A Analysis of Income-Producing A nounts unless otherwise indicated.                |               | d business income     | Excluded by s    | ection 512, 513, or 514    | (e)  |
|             | Todale direct objetivise indicated.  | (a) Business  | (b)                   | (c)              | (d)                        | Related or exempt function income (See instructions) |
| _           | service revenue.   | code          |                       |                  |                            |  |
| a<br>b      |  | <u> </u>      |                       |                  |                            | <del></del>  |
| ·           |  |               |                       | <del> </del>     |                            |  |
|             |  |               |                       |                  |                            |  |
| е           |  |               |                       |                  |                            |  |
| f           |  |               |                       |                  |                            |  |
| -           | and contracts from government agencies   |               |                       |                  |                            | <u></u>  |
|             | hip dues and assessments   |               | <del></del>           | <u> </u>         |                            |  |
|             | and interest from securities   |               |                       |                  |                            |  |
|             | income or (loss) from real estate:   |               |                       |                  |                            | <del></del>  |
|             | nanced property  |               |                       |                  |                            |  |
|             | bt-financed property   | $\overline{}$ |                       |                  |                            |  |
|             | income or (loss) from personal property $$   |               |                       | <u> </u>         |                            | · <del></del>  |
|             | estment income   |               |                       |                  |                            |  |
| -           | oss) from sales of assets other than inventory<br>ne or (loss) from special events | -             |                       |                  |                            |  |
|             | fit or (loss) from sales of inventory  |               |                       |                  | <del></del>                |  |
|             | enue. a  |               |                       |                  |                            |  |
| L           |  |               |                       |                  |                            |  |
| c           |  |               |                       |                  |                            |  |
| d           |  |               |                       |                  |                            |  |
| e           | Add solvers (b) (d) and (s)  |               | <del></del>           |                  | <del> </del>               | <del></del>  |
|             | Add columns (b), (d), and (e)  | $\overline{}$ | <u> </u>              | <u> </u>         | 13                         | <del></del>  |
|             | et in line 13 instructions to verify calculations.)                                |               |                       |                  |                            |  |
|             | B Relationship of Activities to the  | Accomp        | lishment of Exe       | mpt Purpo        | ses                        |  |
| Line No.    | Explain below how each activity for which incor                                    |               |                       |                  |                            |  |
| ▼           | accomplishment of the foundation's exempt pur                                      | rposes (other | than by providing fur | nds for such pur | poses). (See instructions. | )  |
|             |  | <del></del>   |                       |                  |                            |  |
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| EEA         |  |               |                       |                  |                            | Form 990-PF (2014)                                   |

Waverly IA 50677

| Par      | t XVII              |  | n Regarding Tra<br>ganizations                              | nsfers To and Tran  | sactions and                                    | Relationsh                                  | ips With                                | Noncharita   | ble     |      |
|----------|---------------------|--|---|---|---|---|---|--|---------|------|
| 1        | Did the or          |  |   | in any of the following with  | any other organiz                               | ation described                             |   |  | Yes     | No   |
|          |                     | -  |   | 501(c)(3) organizations) o  |   |   |   |  |         |      |
|          | organizat           |  |   | (-)(-)  | ·   | <b>.</b>                                    |   |  | 1       |      |
| а        | _                   |  | ng foundation to a non                                      | charitable exempt organiza  | ation of:                                       |   |   |  |         | l    |
|          |                     | •  | •   |   |   |   |   | 1a(1   | )       | x    |
|          | • -                 |  |   |   |   |   |   |  | )       | Х    |
| b        | Other tran          |  |   |   |   |   |   |  |         |      |
|          |                     |  | noncharitable exemp   | t organization  |   |   |   | 1ь(1   | )       | Х    |
|          |                     |  |   | exempt organization .   |   |   |   |  |         | Х    |
|          |                     |  |   | sets  |   |   |   |  |         | Х    |
|          |                     |  | • •   |   |   |   |   |  | )       | Х    |
|          |                     |  | _   |   |   |   |   |  | )       | X    |
|          |                     | <del>-</del>                               |   | or fundraising solicitations  |   |   |   |  |         | Х    |
| С        |                     |  | =   | er assets, or paid employe  |   |   |   | <del></del>  | 4       | Х    |
|          | _                   |  | -   | nplete the following sche   |   |   |   |  |         |      |
|          |                     | -  |   | en by the reporting foundat   |   |   |   |  |         |      |
|          |                     | -  | _   | ent, show in column (d) th  |   |   |   |  |         |      |
| a) Lu    |                     | Amount involved                            | <del></del>   | charitable exempt organization  |   | cription of transfer                        |   |  | rangeme | ents |
| <u> </u> | (2)                 |  | (0) 1121110 01 110111                                       |   | (-/   |   | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                |         |      |
|          |                     |  |   | <del> </del>  |   |   |   |  |         |      |
|          |                     |  | ****  | ·   |   |   |   |  |         |      |
|          |                     |  |   |   |   |   |   |  |         |      |
|          | <u> </u>            |  |   |   | <del></del>                                     |   |   |  |         |      |
|          |                     | · · · · · · · · · · · · · · · · · · ·      |   | <u> </u>  |   | <del></del>                                 |   |  |         |      |
|          |                     |  |   |   |   |   |   | ·  |         |      |
|          |                     |  |   |   |   |   |   |  |         |      |
|          |                     |  |   |   |   |   |   | ·  | _       |      |
|          | <del>-  </del>      |  |   |   |   |   |   |  |         |      |
|          |                     |  |   |   | <del></del>                                     |   |   |  |         |      |
| _        |                     | <del></del>                                |   |   | <u></u>   | ··  |   |  |         |      |
|          |                     |  |   |   |   |   |   |  |         |      |
|          |                     |  |   |   |   |   | -                                       |  |         |      |
|          |                     |  |   |   |   | ·   |   |  |         |      |
|          | <del></del>         |  |   |   |   |   | <del>-</del>                            |  | _       |      |
| 2a<br>b  | described           | •  | c) of the Code (other th                                    | ith, or related to, one or monan section 501(c)(3)) or in               |   | anizations                                  |   | 🛮 Y  | es X    | ] No |
| _        | -                   | (a) Name of orga                           |   | (b) Type of orga  | nization  |   | (c) Description                         | of relationship  |         |      |
|          |                     | <u> </u>                                   |   |   |   |   |   |  |         |      |
|          |                     |  |   |   |   |   |   | -  |         |      |
|          |                     | ·  |   |   | -   |   |   | -  |         |      |
|          |                     |  |   |   |   |   |   |  |         |      |
|          |                     |  |   |   |   |   |   |  |         |      |
| Sig      | Under p<br>correct, | penalties of perjury, it and complete Deci | declare that I have examin<br>aration of preparer (other th | ed this return, including accompa<br>an taxpayer) is based on all infor | nying schedules and s<br>mation of which prepar | tatements, and to the<br>er has any knowled | e best of my kno<br>ge                  |  |         |      |
| He       | re /                | nature of officer or tr                    | nustee  | Date  | Title   | <del></del>                                 |   | May the IRS discu<br>with the preparer<br>(see Inst )? |         |      |
|          |                     | Print/Type prepa                           | rer's name  | Preparer's signature  |   | Date  | Check                                   | X if PTIN  |         |      |
| Pai      | id                  | QUINT GOEK                                 | E   | 16/   | Track_  | 05-05-2015                                  | self-em                                 | ployed P0038   | 5629    |      |
| Pr€      | parer               | Firm's name                                | GOEKE LAW PI  | RM Cy   |   | Fi  | rm's EIN                                |  |         |      |
|          | e Onlv              | Firm's address                             | ▶ BOX 814   |   |   |   | none no                                 |  |         |      |

319-352-9255

| <del></del>  | <u> </u>                                | Federal Supporting Statement  |                                 | 014 PG 01                   |
|--|---|---|---------------------------------|-----------------------------|
| lame(s) as shown on return WAVERLY CON                               | MUNITY FOUN                             | DATION  | FE                              | 42-60 <u>58774</u>          |
|  | For                                     | m 990PF, Part III, Line<br>other Decreases Schedule   | 5                               | Statement #116              |
| ACCT ADJ   | _                                       |   | (999)                           |                             |
| Total  |   |   | (999)                           |                             |
|  |   |   |                                 |                             |
|  |   |   |                                 |                             |
| I  | Form 990PF,                             | General Explanation Atta  | achment (1)                     | PG 01<br>Statement #127     |
| GRANTS AND SCHOL   | ARSHIPS PAID - SU                       | MMARY OF ATTACHED ACCOUNTING PART X   | V LINE 3A                       |                             |
|  | <b>4 4</b>                              |   |                                 |                             |
| ACCT 550 SENIOR  | CARE CENTERS                            | 50382.44  |                                 |                             |
|  |   | 50382.44<br>49450.00  |                                 |                             |
| ACCT 560 SCHOLAR TOTAL NOTE NO RECIPIEN                              | SHIPS<br>TIS RELATED TO A               |   |                                 | п                           |
| ACCT 560 SCHOLAR TOTAL NOTE NO RECIPIEN SCHOLARSHIPS ARE             | SHIPS<br>TIS RELATED TO A               | 49450.00<br>99832.44<br>ANY FOUNDATION MEMBER OR SUBSTANTIAL  |                                 | TD.                         |
| ACCT 560 SCHOLAR TOTAL NOTE NO RECIPIEN SCHOLARSHIPS ARE             | SHIPS TIS RELATED TO A SAWARDED TO HIGH | 49450.00<br>99832.44<br>ANY FOUNDATION MEMBER OR SUBSTANTIAL  | ntly to school an               | PG 01<br>Statement #137     |
| ACCT 560 SCHOLAR TOTAL  NOTE NO RECIPIEN SCHOLARSHIPS ARE RECIPIENT. | SHIPS TIS RELATED TO A SAWARDED TO HIGH | 49450.00 99832.44  ANY FOUNDATION MEMBER OR SUBSTANTIAL SCHOOL GRADUATES AND ARE ISSUED JOIN ON 990PF, Part II, Line 10                           | ntly to school an               | PG 01<br>Statement #137     |
| ACCT 560 SCHOLAR TOTAL NOTE NO RECIPIEN SCHOLARSHIPS ARE             | TIS RELATED TO A SEAWARDED TO HIGH      | 49450.00 99832.44  ANY FOUNDATION MEMBER OR SUBSTANTIAL SCHOOL GRADUATES AND ARE ISSUED JOIN ON 990PF, Part II, Line 10 ents: Corporate Stock Sch | NTLY TO SCHOOL AN  0 (b) hedule | PG 01 Statement #137 EOY FM |

| 1.1 26 21, 226 750 21, 976   | Form 9908F, Fart 1, Line 23 - Other Expenses Schedule         Adjunced         Chartable           and expenses         inventment         net income         purgode           21,226         21,226         21,226         21,226           21,236         21,236         21,236         21,236           21,276         21,276         21,276         21,276           Porm 930PV, Part 1, Line 11 - Other Income Schedule         21,976         21,976           Revenue         Net Adjunced         Adjunced           and expenses         170 mstrement         net income Schedule           57         27           57         27   |                                  |                         | Federal Su           | Federal Supporting Statements | nents             | 2014 50 01                  |
|--|--|----------------------------------|-------------------------|----------------------|-------------------------------|-------------------|-----------------------------|
| C2-CGGST74   FORM 9309P, Fact 1, Line 23 - Other Separates Schedule   Statemant 1413   | Four 9508F, Part 1, Line 2) - Other Expenses Schedule  | Name(s) as shown on return       |                         |                      |                               |                   | Your Social Security Number |
| Form 990FF, Part 1, Line 23 - Other Expenses Schedule   Stresses 1853  | Four 9907F, Part I, Line 23 - Other Expendes Schedule  | WAVERLY COMMUNITY FOUNDATION     |                         |                      |                               |                   | 42-6058774                  |
| New Transmister   Adjusted   Charitable  | Novembox   Note  |                                  | Form 990PF,             | Part I, Line 23 - O  | ther Expenses Schedule        | 0                 | Statement #103              |
| 1,126   1,12   | 1,256   1,25 |                                  | Revenue                 | Net                  | Adjusted                      | Charitable        |                             |
| 150    | 150  | Description                      | and expenses            | investment<br>21.226 | net income                    | purpose<br>21,226 |                             |
| Form 990PF, Part I, Line 11 - Other Income Schedule   Revenue   Net  | Sorm 9300F, Part I, Line II - Other Income Schedule   Revenue   Sorm 9300F, Part I, Line II - Other Income Schedule   Revenue   Net  | ADMINISTRATION FEE<br>HONORARIUM | 750                     | 750                  | 750                           | 750               |                             |
| Form 990PP, Part I, Line 11 - Other Income Schedule Revenue Net Adjusted Adjusted 10   | Form 990PP, Part I, Line 11 - Other Income Schedule Revenue Net Adjusted and expenses investment net income 37   | Totals                           | 21,976                  | 21,976               | 21,976                        | 21,976            |                             |
| Revenue Net Adjusted Adjusted and expenses investment net income strown synchrone strong sy | Revenue Net I, Line 11 - Other Income Schedule Revenue Net Adjusted and expenses investment net income 57 57 57 57 sile 57 57  |                                  |                         |                      |                               |                   |                             |
| Revenue Revenue Met Adjusted bion and expenses investment net income 57 57 57 57 57 57 57 57 57 57 57 57 57  | Revenue Net Adjusted Adjusted Starton PROCEEDS ST S  |                                  |                         |                      |                               |                   | PG 01                       |
| Ption and expenses investment net income and expenses investment net income state and expenses in the expense and expenses in the expenses in the expenses in the expense in the expenses in the expense in t | Revenue Net Adjusted and expenses investment net income 57 57 57 income 58 59 59 59 59 59 59 59 59 59 59 59 59 59  |                                  | Form 990PE              | Line 11              | Other Income Schedule         | ψ.                | Statement #106              |
| ### 57 57 57 57 57 57 57 57 57 57 57 57 57   | als 57 57 57 als   | Dearti                           | Revenue<br>and expenses | Net<br>investment    | Adjusted<br>net income        |                   |                             |
| 25 25  | 27 57 57 57 57 57 57 57 57 57 57 57 57 57  | LITIGATION PROCEEDS              | 15                      | 57                   | ,                             |                   |                             |
|  | 01→  | Totals                           | 57                      | 5.7                  |                               |                   |                             |
|  | σ₁   |                                  |                         |                      |                               |                   |                             |
|  | 0.1  |                                  |                         |                      |                               |                   |                             |
|  | 01-40  |                                  |                         |                      |                               |                   |                             |
|  | -10  |                                  |                         |                      |                               |                   |                             |
|  | ν- LD  |                                  |                         |                      |                               |                   |                             |
|  | O1-P   |                                  |                         |                      |                               |                   |                             |
|  | ν-LD   |                                  |                         |                      |                               |                   |                             |
|  | M-LD   |                                  |                         |                      |                               |                   |                             |
|  | 01-P   |                                  |                         |                      |                               |                   |                             |

| Federal Supporting Statements   2014   10.01  |                              |                         |                       |                          |            |                             |   |
|---|------------------------------|-------------------------|-----------------------|--------------------------|------------|-----------------------------|---|
| Your 990EF, Part 1, Line 16(a) - Legal Pees Schedule  |                              |                         | Federal Su            | upporting Staten         | nents      | 2014 PG 01                  |   |
| Revenue   Net   1, Line 16(4) - Legal Fees Schedule   Statement #107  | Name(s) as shown on return   | :                       |                       |                          |            | Your Social Security Number |   |
|   | WAVERLY COMMUNITY FOUNDATION |                         |                       |                          |            | 42-6058774                  | - |
|   |                              | Form 990P               | F, Part I, Line 16(a) | - Legal Fees Schedul     | Ð          | Statement #107              |   |
| 150   |                              | Revenue                 | Net                   | Adjusted                 | Charıtable |                             |   |
| TSB   | Description                  | and expenses            | ınvestment            | net income               |            |                             |   |
| 758   | LEGAL PEES                   | 000                     |                       |                          |            |                             | _ |
| Revenue Ret Adjusted Chartable Ret Adjusted Chartable and expanses investment net income purpose 1,521 1,521 1,521 1,521 1,521 1,521 1,521  | Totals                       | 758                     | 758                   | 758                      |            |                             | - |
| Porm 990PF. Part I, Line 18 - Taxes Schedule Revenue Net Adjusted Chartcable L AND POREIGN TAKES 1.521 1.521 1.521 1.521  1.521 1.521 1.521 1.521   |                              |                         |                       |                          |            |                             |   |
| Revenue Net Adjusted Chartable ption and expenses investment net income purpose 1.521 1.521 1.521 1.521 1.521 1.521   |                              |                         |                       |                          |            | ;                           |   |
| Revenue   Net Adjusted Charitable   |                              | Form                    |                       | 18 - Taxes Schedule      |            | FG 01<br>Statement #110     | _ |
| # Revenue   |                              | ŝ                       | 4013                  | יים איני העת<br>מיני העת | Charitable |                             |   |
| 1,521 | Description                  | kevenue<br>and expenses | net<br>investment     | net income               | purpose    |                             |   |
| 1,521 1,521   | PEDERAL AND POREIGN TAXES    | 1,521                   | 1,521                 | 1,521                    | 1,521      |                             |   |
|   | Totals                       | 1,521                   | 1,521                 | 1,521                    | 1,521      |                             |   |
|   |                              |                         |                       |                          |            |                             |   |
|   |                              |                         |                       |                          |            |                             |   |
|   |                              |                         |                       |                          |            |                             |   |
|   |                              |                         |                       |                          |            |                             |   |
|   |                              |                         |                       |                          |            |                             |   |
|   |                              |                         |                       |                          |            |                             |   |
|   |                              |                         |                       |                          |            |                             | - |
|   |                              |                         |                       |                          |            |                             |   |
|   |                              |                         |                       |                          |            |                             |   |
|   |                              |                         |                       |                          |            |                             |   |
|   |                              |                         |                       |                          |            |                             |   |
|   |                              |                         |                       |                          |            |                             |   |
|   |                              |                         |                       |                          |            |                             |   |

## Federal Supporting Statements

2014 PG\_01

Name(s) as shown on return

WAVERLY COMMUNITY FOUNDATION

Your Social Security Number

42-6058774

Form 990PF, Part XV, Line 2
Application Submission Information

Grant Program SENIOR GRANTS SCHOLA

Applicant Name TRUST DEPT SBT CO

Address PO BOX 58 WAVERLY, IA 50677

Telephone

Email Address

Form & Content
LETTER FORM
CURRENT RESUME
STATEMENT OF NEED

Submission Deadline
1-1 AND 4-1 EACH YEAR

Restrictions on Award
GRANTS BREMER COUNTY SENIOR CITIZENS
SCHOLARSHIPS BREMER COUNTY HIGH SCHOOL SENIORS

# 990Overflow Statement2014<br/>Page 1Nambe(s) as shown on returnFEINWAVERLY COMMUNITY FOUNDATION42-6058774

#### DIVIDENDS AND INTEREST

| Description |        | 1  | Amount_ |
|-------------|--------|----|---------|
| DIVIDENDS   |        | \$ | 59,457  |
| INTEREST    |        |    | 2,050   |
|             | Total: | \$ | 61,507  |

# Form 990 PF Part IV Capital Gains and Losses Summary

| Capital Gains Distributions                       | Sale         | Basis        | Capital Gain |
|---|--------------|--------------|--------------|
| 550 ST Cap Gain distribution                      | 409.16       | 0            | 409.16       |
| 560 ST Cap Gain distribution                      | 457.53       | 0            | 457.53       |
| 550 LT Cap Gain distribution                      | 2412.59      | 0            | 2412.59      |
| 560 LT Cap Gain distribution                      | 3443.65      | 0            | 3443.65      |
|   |              |              |              |
| Capital Gains From Sales and Calls                |              |              |              |
| Account 550 ST                                    | 20,996.09    | 25,000.00    | -4,003.91    |
| Account 560 ST                                    | 20,996.09    | 25,000.00    | -4003.91     |
| Account 550 LT                                    | 476,172.64   | 433,610.25   | 42,562.39    |
|   | 37,500.00    | 38,535.00    | -1,035.00    |
| Account 560 LT                                    | 506,113.32   | 462,385.19   | 43,728.13    |
|   | 32,500.00    | 33,535.00    | -1,035.00    |
| Total Capital Gain (include ST loss of -7,141.13) | 1,101,001.07 | 1,018,065.44 | 82,936.00    |

Account 550

Part IV Line 1,2, and 3

| 620-000 SALE OF ASSET  |             |              |             |               |                           |      |
|--|-------------|--------------|-------------|---------------|---------------------------|------|
| 037411105 APACHE CORPORATION   |             |              |             |               |                           |      |
| 12/16/2014 SALE OF ASSET APACHE<br>12/16/2014 CORPORATION                      | 1           | (307.0000)   | \$17,663.62 | (\$26,389.70) | (\$8,726.08)<br>7/24/2012 | Long |
| Totals For: APACHE CORPORATION   |             | (307.0000)   | \$17,663.62 | (\$26,389.70) | (\$8,726.08)              |      |
| 124830100 CBL & ASSOC PPTYS INC  |             |              |             |               |                           |      |
| 5/12/2014 SALE OF ASSET CBL & ASSOC<br>5/12/2014 PPTYS INC                     | 1           | (535.0000)   | \$9,636.02  | (\$7,963.62)  | \$1,672.40<br>1/30/1998   | Long |
| Totals For: CBL & ASSOC PPTYS INC  |             | (535.0000)   | \$9,636.02  | (\$7,963.62)  | \$1,672.40                |      |
| 12508E101 CDK GLOBAL INC   |             |              |             |               |                           |      |
| 12/10/2014 SALE OF ASSET CDK GLOBAL INC<br>12/10/2014                          | 1           | (85.0000)    | \$3,418.60  | (\$3,559.04)  | (\$140.44)<br>8/21/2009   | Long |
| Totals For: CDK GLOBAL INC   |             | (85.0000)    | \$3,418.60  | (\$3,559.04)  | (\$140.44)                |      |
| 256206103 DODGE & COX INTERNATIONAL  | L STOCK FUN | ID           |             |               |                           |      |
| 2/6/2014 SALE OF ASSET DODGE & COX<br>2/7/2014 INTERNATIONAL STOCK FUND        | 1           | (53.3340)    | \$2,200.00  | (\$1,881.74)  | \$318.26<br>3/13/2008     | Long |
| 2/12/2014 SALE OF ASSET DODGE & COX<br>2/13/2014 INTERNATIONAL STOCK FUND      | 1           | (1,024.7890) | \$43,502.29 | (\$36,156.82) | \$7,345.47<br>3/13/2008   | Long |
| Totals For: DODGE & COX INTERNATIONAL FUND                                     | L STOCK     | (1,078.1230) | \$45,702.29 | (\$38,038.56) | \$7,683.73                |      |
| 263534109 DU PONT (EJ) DE NEMOURS  |             |              |             |               |                           |      |
| 5/12/2014 SALE OF ASSET DU PONT (EJ) DE 5/12/2014 NEMOURS                      | 1           | (100.0000)   | \$6,667.58  | (\$3,617.26)  | \$3,050.32<br>8/21/2009   | Long |
| Totals For: DU PONT (EJ) DE NEMOURS  | <del></del> | (100.0000)   | \$6,667.58  | (\$3,617.26)  | \$3,050.32                |      |
| 31417P841 FEDERATED STRATEGIC INCOM  | ME FUND FUI | ND 653       |             |               |                           |      |
| 5/1/2014 SALE OF ASSET FEDERATED<br>5/2/2014 STRATEGIC INCOME FUND FUND<br>653 | 1           | (2,537.1910) | \$23,342.16 | (\$21,005.96) | \$2,336.20<br>7/31/2008   | Long |
| Totals For: FEDERATED STRATEGIC INCOI  | ME          | (2,537.1910) | \$23,342.16 | (\$21,005.96) | \$2,336.20                |      |

<sup>\*</sup> All or part of value is unknown.

Account: 550

WAVERLY COMMUNITY FOUNDATION /SRC

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### **Capital Gains**

| Trade Date<br>Settle Date  | Transaction Description   | Reg Code        | Units        | Cash Change              | Investment Change | Gain/Loss<br>Acq Date            | Term |
|----------------------------|---|-----------------|--------------|--------------------------|-------------------|----------------------------------|------|
| 620-000                    | SALE OF ASSET   |                 |              |                          |                   |                                  |      |
| 3159108                    | 02 FIDELITY DIVERSIFIED INTE                                      | RNATIONAL FUN   | D 325        |                          |                   |                                  |      |
| 2/13/2014                  | SALE OF ASSET FIDELITY<br>DIVERSIFIED INTERNATIONAL<br>FUND 325   | 1               | (592.7310)   | \$21,516.13              | (\$19,066.92)     | \$2,449.21<br>3/13/2008          | Long |
| Totals F                   | or: FIDELITY DIVERSIFIED INTE<br>FUND 325                         | RNATIONAL       | (592.7310)   | \$21,516.13              | (\$19,066.92)     | \$2,449.21                       |      |
| 3163453                    | 05 FIDELITY LOW PRICE STOC  | K FUND FUND 310 | 6            |                          |                   |                                  |      |
|                            | SALE OF ASSET FIDELITY LOW<br>PRICE STOCK FUND FUND 316           | 1               | (231.6950)   | \$11, <del>56</del> 6.21 | (\$9,266.66)      | <b>\$2,299.55</b><br>7/15/2005   | Long |
|                            | SALE OF ASSET FIDELITY LOW<br>PRICE STOCK FUND FUND 316           | 1               | (164.6590)   | \$8,219.78               | (\$5,929.37)      | <b>\$2,29</b> 0.41<br>11/17/2010 | Long |
| Totals F                   | or: FIDELITY LOW PRICE STOC<br>FUND 316                           | K FUND          | (396.3540)   | \$19,785.99              | (\$15,196.03)     | \$4,589.96                       |      |
| 37733W1                    | 105 GLAXO SMITH KLINE   |                 |              |                          |                   |                                  |      |
| 5/14/2014 5<br>5/14/2014 I | SALE OF ASSET GLAXO SMITH<br>KLINE                                | 1               | (130.0000)   | \$7,096.31               | (\$5,052.64)      | \$2,043.67<br>8/21/2009          | Long |
| Totals Fo                  | or: GLAXO SMITH KLINE   |                 | (130.0000)   | \$7,096.31               | (\$5,052.64)      | \$2,043.67                       |      |
| 4642873                    | 74 ISHARES GS NATURAL RES   | OURES           |              |                          |                   |                                  |      |
|                            | SALE OF ASSET ISHARES GS<br>NATURAL RESOURES                      | 1               | (950.0000)   | \$38,605.23              | (\$38,537.75)     | <b>\$</b> 67.48<br>3/25/2008     | Long |
|                            | SALE OF ASSET ISHARES GS<br>NATURAL RESOURES                      | 1               | (500.0000)   | \$23,060.28              | (\$20,283.02)     | \$2,777.26<br>3/25/2008          | Long |
| Totals F                   | or: ISHARES GS NATURAL RES  | OURES           | (1,450.0000) | \$61,665.51              | (\$58,820.77)     | \$2,844.74                       |      |
| 53117210                   | 14 LIBERTY PROPERTY TRUST   | REIT            |              |                          |                   |                                  |      |
|                            | SALE OF ASSET LIBERTY<br>PROPERTY TRUST REIT                      | 1               | (250.0000)   | \$8,803.66               | (\$8,343.95)      | \$459.71<br>4/14/2011            | Long |
| Totals F                   | or: LIBERTY PROPERTY TRUST  | REIT            | (250.0000)   | \$8,803.66               | (\$8,343.95)      | \$459.71                         |      |
| 55448916                   | MACK-CALI REALTY CORP   |                 |              |                          |                   |                                  |      |
|                            | SALE OF ASSET MACK-CALI<br>REALTY CORP                            | 1               | (225.0000)   | \$4,663.96               | (\$6,991.66)      | (\$2,327.70)<br>11/22/2010       | Long |
| Totals Fo                  | or: MACK-CALI REALTY CORP   |                 | (225.0000)   | \$4,663.96               | (\$6,991.66)      | (\$2,327.70)                     |      |
| 69339070                   | 00 PIMCO TOTAL RETURN INS   | TITUTIONAL ACCO | OUNT 107697  |                          |                   |                                  |      |
| 2/3/2014                   | SALE OF ASSET PIMCO TOTAL<br>RETURN INSTITUTIONAL ACCOL<br>107697 | 1<br>JNT        | (277.2640)   | \$3,000.00               | (\$2,939.56)      | \$60.44<br>4/15/2009             | Long |
| 12/12/2014                 | SALE OF ASSET PIMCO TOTAL<br>RETURN INSTITUTIONAL ACCOL<br>107697 | 1<br>INT        | (1,075.5990) | \$11,702.52              | (\$11,410.00)     | \$292.52<br>4/15/2009            | Long |

<sup>\*</sup> All or part of value is unknown.

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**WAVERLY COMMUNITY FOUNDATION /SRC** 

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### **Capital Gains**

| Trade Date<br>Settle Date | Transaction Description  | Reg Code     | Units         | Cash Change | Investment Change | Gain/Loss<br>Acq Date      | Term |
|---------------------------|--|--------------|---------------|-------------|-------------------|----------------------------|------|
| 620-000                   | SALE OF ASSET  |              |               |             |                   |                            |      |
| Totals F                  | or: PIMCO TOTAL RETURN INSTI<br>ACCOUNT 107697                 | TUTIONAL     | (1,352.8630)  | \$14,702.52 | (\$14,349.56)     | \$352.96                   |      |
| 7220056                   | 26 PIMCO ALL ASSET   |              |               |             |                   |                            |      |
| 2/12/2014<br>2/13/2014    | SALE OF ASSET PIMCO ALL ASSE                                   | Т 1          | (6,424.3690)  | \$77,542.14 | (\$78,661.46)     | (\$1,119.32)<br>11/17/2010 | Long |
| Totals F                  | or: PIMCO ALL ASSET  |              | (6,424.3690)  | \$77,542.14 | (\$78,661.46)     | (\$1,119.32)               |      |
| 7414791                   | D9 T ROWE PRICE GROWTH STO                                     | СК           |               |             |                   |                            |      |
|                           | SALE OF ASSET T ROWE PRICE<br>GROWTH STOCK                     | 1            | (655.6320)    | \$34,669.82 | (\$18,069.24)     | \$16,600.58<br>3/13/2008   | Long |
|                           | or: T ROWE PRICE GROWTH STO                                    | OCK          | (655.6320)    | \$34,669.82 | (\$18,069.24)     | \$16,600.58                |      |
| 7551115                   | 77 RAYTHEON COM  |              |               |             |                   |                            |      |
| 2/5/2014 :<br>2/10/2014   | SALE OF ASSET RAYTHEON COM                                     | 1            | (100.0000)    | \$9,244.51  | (\$4,551.80)      | \$4,692.71<br>12/14/2011   | Long |
| Totals F                  | or: RAYTHEON COM   |              | (100.0000)    | \$9,244.51  | (\$4,551.80)      | \$4,692.71                 |      |
| 77956H8                   | 64 T ROWE PRICE EMERGING M                                     | ARKETS       |               |             |                   |                            |      |
|                           | SALE OF ASSET T ROWE PRICE<br>EMERGING MARKETS                 | 1            | (1,881.3580)  | \$60,861.93 | (\$60,534.40)     | \$327.53<br>3/13/2008      | Long |
| Totals F                  | or: TROWE PRICE EMERGING M                                     | ARKETS       | (1,881.3580)  | \$60,861.93 | (\$60,534.40)     | \$327.53                   |      |
| 8425871                   | 07 SOUTHERN CO   |              |               |             |                   |                            |      |
| 2/5/2014 :<br>2/10/2014   | SALE OF ASSET SOUTHERN CO                                      | 1            | (225.0000)    | \$9,190.79  | (\$9,960.00)      | (\$769.21)<br>12/14/2011   | Long |
|                           | or: SOUTHERN CO  |              | (225.0000)    | \$9,190.79  | (\$9,960.00)      | (\$769.21)                 |      |
| 89151E1                   | 09 TOTAL S A SDR   |              |               |             |                   |                            |      |
| 2/5/2014<br>2/10/2014     | SALE OF ASSET TOTAL S A SDR                                    | 1            | (200.0000)    | \$11,319.43 | (\$10,193.50)     | \$1,125.93<br>11/7/2011    | Long |
|                           | or: TOTAL S A SDR  |              | (200.0000)    | \$11,319.43 | (\$10,193.50)     | \$1,125.93                 |      |
| 9026531                   | 04 UDR INC   |              |               |             |                   |                            |      |
| 2/5/2014<br>2/10/2014     | SALE OF ASSET UDR INC  | 1            | (335.0000)    | \$8,315.52  | (\$7,235.16)      | \$1,080.36<br>11/22/2010   | Long |
|                           | or: UDR INC  | <del></del>  | (335.0000)    | \$8,315.52  | (\$7,235.16)      | \$1,080.36                 |      |
| 9220318                   | 69 VANGUARD INFLATION PROT                                     | ECTED SECURI | TIES FUND 119 |             |                   |                            |      |
| 2/12/2014<br>2/13/2014    | SALE OF ASSET VANGUARD INFLATION PROTECTED SECURITIES FUND 119 | 1            | (637.4430)    | \$8,414.25  | (\$8,114.78)      | \$299.47<br>3/25/2008      | Long |

<sup>\*</sup> All or part of value is unknown.

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**WAVERLY COMMUNITY FOUNDATION /SRC** 

From 1/1/2014 To 12/31/2014 Tax Year 2014

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#### **Capital Gains**

| Trade Date<br>Settle Date | Transaction Description  | Reg Code      | Units         | Cash Change  | Investment Change | Gain/Loss<br>Acq Date     | Term |
|---------------------------|--|---------------|---------------|--------------|-------------------|---------------------------|------|
| 620-000                   | SALE OF ASSET  |               |               |              |                   |                           | -,   |
| Totals F                  | or: VANGUARD INFLATION PROTE<br>SECURITIES FUND 119                | CTED          | (637.4430)    | \$8,414.25   | (\$8,114.78)      | \$299.47                  |      |
| 9487411                   | 03 WEINGARTEN REALTY INV   |               |               |              |                   |                           |      |
| •, • • • • •              | SALE OF ASSET WEINGARTEN<br>REALTY INV                             | 1             | (385.0000)    | \$11,949.90  | (\$7,894.24)      | \$4,055.66<br>12/13/2011  | Long |
| Totals F                  | or: WEINGARTEN REALTY INV  | <del></del> - | (385.0000)    | \$11,949.90  | (\$7,894.24)      | \$4,055.66                |      |
| Total for Sa              | ALE OF ASSET   |               | (19,883.0640) | \$476,172.64 | (\$433,610.25)    | \$42,562.39               |      |
| 650-000<br>38147QE        | ASSET CALLED  31 GOLDMAN SACHS GROUP INC                           | STEP 28       |               |              |                   |                           |      |
|                           | ASSET CALLED GOLDMAN SACHS<br>GROUP INC STEP 28                    | 1             | (15,000.0000) | \$15,000.00  | (\$15,000.00)     | \$0.00<br>7/3/2013        |      |
| Totals F                  | or: GOLDMAN SACHS GROUP INC  | STEP 28       | (15,000.0000) | \$15,000.00  | (\$15,000.00)     | \$0.00                    |      |
| 65339K5                   | 06 NEXTERE EMERGY CAPITAL H  | IOLDINGS 8.75 | % PFD SER F   |              |                   |                           |      |
| 3/3/2014                  | ASSET CALLED NEXTERE EMERGY<br>CAPITAL HOLDINGS 8.75% PFD<br>SER F | ′ 1           | (900.0000)    | \$22,500.00  | (\$23,535.00)     | (\$1,035.00)<br>4/20/2009 | Long |
| Totals F                  | or: NEXTERE EMERGY CAPITAL<br>HOLDINGS 8.75% PFD SER F             |               | (900.0000)    | \$22,500.00  | (\$23,535.00)     | (\$1,035.00)              |      |
| Total for A               | SSET CALLED  |               | (15,900.0000) | \$37,500.00  | (\$38,535.00)     | (\$1,035.00)              |      |

620-000 **SALE OF ASSET** 921075289 VAN ECK CM COMMODITY INDEX Y

| 12/15/2014 SALE OF ASSET VAN ECK CM 1<br>12/15/2014 COMMODITY INDEX Y | (3,255.2081) | \$20,996.09 | (\$25,000.00) | (\$4,003.91)<br>2/12/2014 | Short |
|---|--------------|-------------|---------------|---------------------------|-------|
| Totals For: VAN ECK CM COMMODITY INDEX Y                              | (3,255.2081) | \$20,996.09 | (\$25,000.00) | (\$4,003.91)              |       |
| Total for SALE OF ASSET   | (3,255.2081) | \$20,996.09 | (\$25,000.00) | (\$4,003.91)              |       |

#### **Capital Gains Totals**

**Total Short Term Gains:** 

(\$4,003.91)

Total Long Term Gains:

\$41,527.39

**Total Short Term Mutual Fund Gains:** 

\$409.16

**Total Long Term Mutual Fund Gains:** 

\$2,412.59

<sup>\*</sup> All or part of value is unknown.

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WAVERLY COMMUNITY FOUNDATION /SSP

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



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#### **Capital Gains**

| Trade Date To<br>Settle Date   | ransaction Description Ro                               | eg Code Uni     | ts Cash Change | Investment Change | Gain/Loss<br>Acq Date     | Term |
|--------------------------------|---|-----------------|----------------|-------------------|---------------------------|------|
| 620-000                        | SALE OF ASSET   |                 |                | £.                |                           |      |
| 037411105                      | APACHE CORPORATION                                      |                 |                |                   |                           |      |
| 12/16/2014 SA<br>12/16/2014 CO | LE OF ASSET APACHE 1 DRPORATION                         | (307.0000       | \$17,663.63    | (\$26,389.70)     | (\$8,726.07)<br>7/24/2012 | Long |
| Totals For:                    | : APACHE CORPORATION                                    | (307.0000       | \$17,663.63    | (\$26,389.70)     | (\$8,726.07)              |      |
| 124830100                      | CBL & ASSOC PPTYS INC                                   |                 |                |                   |                           |      |
| 5/12/2014 SA<br>5/12/2014 PP   | LE OF ASSET CBL & ASSOC 1 TYS INC                       | (570.0000       | \$10,266.41    | (\$8,484.61)      | \$1,781.80<br>1/30/1998   | Long |
|                                | CBL & ASSOC PPTYS INC                                   | (570.0000       | \$10,266.41    | (\$8,484.61)      | \$1,781.80                |      |
| 12508E101                      | CDK GLOBAL INC  |                 |                |                   |                           |      |
| 12/10/2014 SA<br>12/10/2014    | LE OF ASSET CDK GLOBAL INC 1                            | (123.3333       | \$4,960.32     | (\$5,209.56)      | (\$249.24)<br>8/21/2009   | Long |
|                                | CDK GLOBAL INC  | (123.3333       | \$4,960.32     | (\$5,209.56)      | (\$249.24)                |      |
| 256206103                      | DODGE & COX INTERNATIONAL ST                            | TOCK FUND       |                |                   |                           |      |
| 2/12/2014 SA                   | LE OF ASSET DODGE & COX 1 TERNATIONAL STOCK FUND        | (1,167.6370     | \$49,566.19    | (\$41,150.59)     | \$8,415.60<br>3/13/2008   | Long |
|                                | DODGE & COX INTERNATIONAL ST                            | OCK (1,167.6370 | \$49,566.19    | (\$41,150.59)     | \$8,415.60                |      |
| 263534109                      | DU PONT (EJ) DE NEMOURS                                 |                 |                |                   |                           |      |
| 5/12/2014 SA<br>5/12/2014 NE   | LE OF ASSET DU PONT (EJ) DE 1:                          | (100.0000       | \$6,667.57     | (\$3,598.29)      | \$3,069.28<br>8/21/2009   | Long |
|                                | : DU PONT (EJ) DE NEMOURS                               | (100.0000       | \$6,667.57     | (\$3,598.29)      | \$3,069.28                |      |
| 31417P841                      | FEDERATED STRATEGIC INCOME                              | FUND FUND 653   |                |                   |                           |      |
|                                | LE OF ASSET FEDERATED 1                                 | (2,944.8480     | \$27,092.60    | (\$24,344.43)     | \$2,748.17<br>7/31/2008   | Long |
|                                | : FEDERATED STRATEGIC INCOME<br>FUND FUND 653           | (2,944.8480     | \$27,092.60    | (\$24,344.43)     | \$2,748.17                |      |
| 315910802                      | FIDELITY DIVERSIFIED INTERNATI                          | ONAL FUND 325   |                |                   |                           |      |
| 2/13/2014 DI                   | LE OF ASSET FIDELITY 1 VERSIFIED INTERNATIONAL          | (311.1760       | \$11,295.69    | (\$9,997.67)      | \$1,298.02<br>3/13/2008   | Long |
|                                | IND 325<br>: FIDELITY DIVERSIFIED INTERNATI<br>FUND 325 | ONAL (311.1760  | \$11,295.69    | (\$9,997.67)      | \$1,298.02                |      |
| 316345305                      | FIDELITY LOW PRICE STOCK FUN                            | D FUND 316      |                |                   |                           |      |
|                                | ALE OF ASSET FIDELITY LOW 1 RICE STOCK FUND FUND 316    | (297.2650       | \$14,839.47    | (\$10,930.39)     | \$3,909.08<br>7/15/2005   | Long |
|                                | : FIDELITY LOW PRICE STOCK FUN<br>FUND 316              | D (297.2650     | \$14,839.47    | (\$10,930.39)     | \$3,909.08                |      |
| 37733W10                       | 5 GLAXO SMITH KLINE                                     |                 |                |                   |                           |      |

<sup>\*</sup> All or part of value is unknown.

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**WAVERLY COMMUNITY FOUNDATION /SSP** 

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### **Capital Gains**

| Trade Date<br>Settle Date | Transaction Description   | Reg Code      | Units                    | Cash Change | Investment Change | Gain/Loss<br>Acq Date      | Term |
|---------------------------|---|---------------|--------------------------|-------------|-------------------|----------------------------|------|
| 620-000                   | SALE OF ASSET   |               |                          |             |                   |                            |      |
| 5/12/2014<br>5/12/2014    | SALE OF ASSET GLAXO SMITH<br>KLINE                                | 1             | (145.0000)               | \$8,002.43  | (\$5,635.66)      | \$2,366.77<br>8/21/2009    | Long |
|                           | or: GLAXO SMITH KLINE   |               | (145.0000)               | \$8,002.43  | (\$5,635.66)      | \$2,366.77                 |      |
| 4642873                   | 74 ISHARES GS NATURAL RESC  | OURES         |                          |             |                   |                            |      |
|                           | SALE OF ASSET ISHARES GS<br>NATURAL RESOURES                      | 1             | (1,150.0000)             | \$46,732.64 | (\$46,539.84)     | \$192.80<br>3/25/2008      | Long |
|                           | SALE OF ASSET ISHARES GS<br>NATURAL RESOURES                      | 1             | (500.0000)               | \$23,060.28 | (\$20,234.71)     | \$2,825.57<br>3/25/2008    | Long |
| O                         | or: ISHARES GS NATURAL RES  | DURES         | (1,650.0000)             | \$69,792.92 | (\$66,774.55)     | \$3,018.37                 |      |
| 4642884                   | 48 ISHARES TRUST DOW JONE   | S EPAC SELECT |                          |             |                   |                            |      |
|                           | SALE OF ASSET ISHARES TRUST<br>DOW JONES EPAC SELECT              | 1             | (250.0000)               | \$8,958.39  | (\$8,071.86)      | \$886.53<br>11/22/2010     | Long |
| Totals F                  | or: ISHARES TRUST DOW JONE<br>SELECT                              | S EPAC        | (250.0000)               | \$8,958.39  | (\$8,071.86)      | \$886.53                   |      |
| 5311721                   | 04 LIBERTY PROPERTY TRUST   | REIT          |                          |             |                   |                            |      |
|                           | SALE OF ASSET LIBERTY<br>PROPERTY TRUST REIT                      | 1             | (265.0000)               | \$9,331.88  | (\$8,844.59)      | \$487.29<br>4/14/2011      | Long |
| Totals F                  | or: LIBERTY PROPERTY TRUST  | REIT          | (265.0000)               | \$9,331.88  | (\$8,844.59)      | \$487.29                   |      |
| 5544891                   | 04 MACK-CALI REALTY CORP  |               |                          |             |                   |                            |      |
| 2/5/2014<br>2/10/2014     | SALE OF ASSET MACK-CALI<br>REALTY CORP                            | 1             | (240.0000)               | \$4,974.90  | (\$7,457.77)      | (\$2,482.87)<br>11/22/2010 | Long |
|                           | or: MACK-CALI REALTY CORP   |               | (240.0000)               | \$4,974.90  | (\$7,457.77)      | (\$2,482.87)               |      |
| 6933907                   | 00 PIMCO TOTAL RETURN INST  | ITUTIONAL ACC | OUNT 107 <del>69</del> 7 |             |                   |                            |      |
| 2/3/2014                  | SALE OF ASSET PIMCO TOTAL<br>RETURN INSTITUTIONAL ACCOU<br>107697 | 1<br>NT       | (277.2640)               | \$3,000.00  | (\$2,939.44)      | \$60.56<br>4/15/2009       | Long |
| 12/12/2014                | SALE OF ASSET PIMCO TOTAL<br>RETURN INSTITUTIONAL ACCOU<br>107697 | 1<br>NT       | (1,029.1680)             | \$11,197.35 | (\$10,917.04)     | \$280.31<br>4/15/2009      | Long |
|                           | or: PIMCO TOTAL RETURN INST<br>ACCOUNT 107697                     | ITUTIONAL     | (1,306.4320)             | \$14,197.35 | (\$13,856.48)     | \$340.87                   |      |
| 7220056                   | 26 PIMCO ALL ASSET  |               |                          |             |                   |                            |      |
| 1/23/2014<br>1/24/2014    | SALE OF ASSET PIMCO ALL ASS                                       | ET 1          | (829.1870)               | \$10,000.00 | (\$10,162.98)     | (\$162.98)<br>11/17/2010   | Long |
| 2/12/2014<br>2/13/2014    | SALE OF ASSET PIMCO ALL ASS                                       | ET 1          | (6,093.8660)             | \$73,552.96 | (\$74,689.88)     | (\$1,136.92)<br>11/17/2010 | Long |
|                           | or: PIMCO ALL ASSET   | <del></del>   | (6,923.0530)             | \$83,552.96 | (\$84,852.86)     | (\$1,299.90)               |      |

<sup>\*</sup> All or part of value is unknown.

Account: 560

**WAVERLY COMMUNITY FOUNDATION /SSP** 

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### **Capital Gains**

| Trade Date Transaction Description Settle Date   | Reg Code     | Units         | Cash Change | investment Change | Gain/Loss<br>Acq Date    | Term |
|--|--------------|---------------|-------------|-------------------|--------------------------|------|
| 620-000 SALE OF ASSET  |              |               |             |                   |                          | *    |
| 741479109 T ROWE PRICE GROWTH STO  | CK           |               |             |                   |                          |      |
| 2/12/2014 SALE OF ASSET T ROWE PRICE<br>2/13/2014 GROWTH STOCK                               | 1            | (661.9890)    | \$35,005.98 | (\$18,226.03)     | \$16,779.95<br>3/13/2008 | Long |
| Totals For: T ROWE PRICE GROWTH STO  | CK           | (661.9890)    | \$35,005.98 | (\$18,226.03)     | \$16,779.95              |      |
| 755111507 RAYTHEON COM   |              |               |             |                   |                          |      |
| 2/5/2014 SALE OF ASSET RAYTHEON COM<br>2/10/2014   | 1            | (100.0000)    | \$9,244.52  | (\$4,551.80)      | \$4,692.72<br>12/14/2011 | Long |
| Totals For: RAYTHEON COM   |              | (100.0000)    | \$9,244.52  | (\$4,551.80)      | \$4,692.72               |      |
| 77956H864 T ROWE PRICE EMERGING MA   | ARKETS       |               |             |                   |                          |      |
| 5/1/2014 SALE OF ASSET T ROWE PRICE<br>5/2/2014 EMERGING MARKETS                             | 1            | (2,035.0980)  | \$65,835.42 | (\$65,412.18)     | \$423.24<br>3/13/2008    | Long |
| Totals For: T ROWE PRICE EMERGING MA   | ARKETS       | (2,035.0980)  | \$65,835.42 | (\$65,412.18)     | \$423.24                 |      |
| 842587107 SOUTHERN CO  |              |               |             |                   |                          |      |
| 2/5/2014 SALE OF ASSET SOUTHERN CO<br>2/10/2014  | 1            | (225.0000)    | \$9,190.79  | (\$9,960.00)      | (\$769.21)<br>12/14/2011 | Long |
| Totals For: SOUTHERN CO  |              | (225.0000)    | \$9,190.79  | (\$9,960.00)      | (\$769.21)               |      |
| 89151E109 TOTAL S A SDR  |              |               |             |                   |                          |      |
| 2/5/2014 SALE OF ASSET TOTAL S A SDR<br>2/10/2014  | 1            | (200.0000)    | \$11,319.43 | (\$10,193.50)     | \$1,125.93<br>11/7/2011  | Long |
| Totals For: TOTAL S A SDR  | <del></del>  | (200.0000)    | \$11,319.43 | (\$10,193.50)     | \$1,125.93               |      |
| 902653104 UDR INC  |              |               |             |                   |                          |      |
| 2/5/2014 SALE OF ASSET UDR INC<br>2/10/2014  | 1            | (350.0000)    | \$8,687.85  | (\$7,559.14)      | \$1,128.71<br>11/22/2010 | Long |
| Totals For: UDR INC  | <del></del>  | (350.0000)    | \$8,687.85  | (\$7,559.14)      | \$1,128.71               |      |
| 922031869 VANGUARD INFLATION PROTI   | ECTED SECURI | TIES FUND 119 |             |                   |                          |      |
| 2/12/2014 SALE OF ASSET VANGUARD 1/13/2014 INFLATION PROTECTED 2/13/2014 SECURITIES FUND 119 | 1            | (980.5470)    | \$12,943.22 | (\$12,476.68)     | \$466.54<br>3/25/2008    | Long |
| SECURITIES FUND 119 Totals For: VANGUARD INFLATION PROTI SECURITIES FUND 119                 | ECTED        | (980.5470)    | \$12,943.22 | (\$12,476.68)     | \$466.54                 |      |
| 948741103 WEINGARTEN REALTY INV  |              |               |             |                   |                          |      |
| 5/7/2014 SALE OF ASSET WEINGARTEN<br>5/7/2014 REALTY INV                                     | 1            | (410.0000)    | \$12,723.40 | (\$8,406.85)      | \$4,316.55<br>12/13/2011 | Long |
| Totals For: WEINGARTEN REALTY INV  |              | (410.0000)    | \$12,723.40 | (\$8,406.85)      | \$4,316.55               |      |

<sup>\*</sup> All or part of value is unknown.

Account: 560

WAVERLY COMMUNITY FOUNDATION /SSP

From 1/1/2014 To 12/31/2014 Tax Year 2014

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#### **Capital Gains**

| Trade Date Transaction Description Settle Date              | Reg Code     | Units         | Cash Change  | Investment Change | Gain/Loss<br>Acq Date | Term |
|---|--------------|---------------|--------------|-------------------|-----------------------|------|
| Total for SALE OF ASSET                                     |              | (21,563.3783) | \$506,113.32 | (\$462,385.19)    | \$43,728.13           |      |
| 650-000 ASSET CALLED  |              |               |              |                   |                       |      |
| 38147QEJ1 GOLDMAN SACHS GROUP INC S                         | TEP 28       |               |              |                   |                       |      |
| 7/7/2014 ASSET CALLED GOLDMAN SACHS                         | 1            | (10,000.0000) | \$10,000.00  | (\$10,000.00)     | \$0.00                |      |
| 7/7/2014 GROUP INC STEP 28                                  |              |               |              |                   | 7/3/2013              |      |
| Totals For: GOLDMAN SACHS GROUP INC S                       | TEP 28       | (10,000.0000) | \$10,000.00  | (\$10,000.00)     | \$0.00                |      |
| 65339K506 NEXTERE EMERGY CAPITAL HO                         | LDINGS 8.759 | 6 PFD SER F   |              |                   |                       |      |
| 3/3/2014 ASSET CALLED NEXTERE EMERGY                        | 1            | (900.0000)    | \$22,500.00  | (\$23,535.00)     | (\$1,035.00)          | Long |
| 3/3/2014 CAPITAL HOLDINGS 8.75% PFD SER F                   |              |               |              |                   | 4/20/2009             |      |
| Totals For: NEXTERE EMERGY CAPITAL HOLDINGS 8.75% PFD SER F | <del></del>  | (900.0000)    | \$22,500.00  | (\$23,535.00)     | (\$1,035.00)          |      |
| Total for ASSET CALLED                                      |              | (10,900.0000) | \$32,500.00  | (\$33,535.00)     | (\$1,035.00)          |      |

620-000 SALE OF ASSET 921075289 VAN ECK CM COMMODITY INDEX Y 12/15/2014 SALE OF ASSET VAN ECK CM (3,255.2082) \$20,996.09 (\$25,000.00) (\$4,003.91) Short 12/15/2014 COMMODITY INDEX Y 2/12/2014 Totals For: VAN ECK CM COMMODITY INDEX Y \$20,996.09

(3,255.2082) (\$25,000.00) (\$4,003.91)

Total for SALE OF ASSET (3,255.2082) \$20,996.09 (\$25,000.00) (\$4,003.91)

#### **Capital Gains Totals**

**Total Short Term Gains:** 

(\$4,003.91)

**Total Long Term Gains:** 

\$42,693.13

**Total Short Term Mutual Fund Gains:** 

\$457.53

**Total Long Term Mutual Fund Gains:** 

\$3,443.65

<sup>\*</sup> Ali or part of value is unknown.

Account 550

Statement #127 Part XV Line 3a

| 275-000   | D DISCRETIONARY DISTRIBUTION   |        |                |              |        |        |
|-----------|--|--------|----------------|--------------|--------|--------|
| 2/15/2014 | INCOME DISTRIBUTION WAVERLY<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0 | 0.0000 | <b>\$0</b> .00 | (\$1,909.10) | \$0.00 | \$0.00 |
| 3/15/2014 | INCOME DISTRIBUTION WAVERLY<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0 | 0.0000 | \$0.00         | (\$1,909.10) | \$0.00 | \$0.00 |
| 4/15/2014 | INCOME DISTRIBUTION WAVERLY<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0 | 0.0000 | \$0.00         | (\$1,909.10) | \$0.00 | \$0.00 |
| 5/15/2014 | INCOME DISTRIBUTION WAVERLY<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0 | 0.0000 | \$0.00         | (\$1,909.10) | \$0.00 | \$0.00 |
| 6/15/2014 | INCOME DISTRIBUTION WAVERLY<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0 | 0.0000 | \$0.00         | (\$1,909.10) | \$0.00 | \$0.00 |
|           |  |        |                |              |        |        |

<sup>\*</sup> All or part of value is unknown.

Account: 550

WAVERLY COMMUNITY FOUNDATION /SRC

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### **Distribution**

| Settle Date | Transaction Description   | Reg Code     | Units       | Cash C         | •             | Investmen | _      |
|-------------|---|--------------|-------------|----------------|---------------|-----------|--------|
|             |   | Check Number | Payee       | Principal      | income        | Principal | income |
| 275-000     | DISCRETIONARY DISTR   | IBUTION      |             | -              |               |           |        |
| .,          | INCOME DISTRIBUTION WAVERLY<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0                            |              | 0.0000      | \$0.00         | (\$1,909.10)  | \$0.00    | \$0.00 |
|             | INCOME DISTRIBUTION WAVERLY<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0                            |              | 0.0000      | \$0.00         | (\$1,909.10)  | \$0.00    | \$0.00 |
|             | INCOME DISTRIBUTION WAVERLY<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0                            |              | 0.0000      | \$0.00         | (\$1,909.10)  | \$0.00    | \$0.00 |
|             | INCOME DISTRIBUTION WAVERLY<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0                            |              | 0.0000      | \$0.00         | (\$1,909.10)  | \$0.00    | \$0.00 |
|             | INCOME DISTRIBUTION WAVERLY<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0                            |              | 0.0000      | \$0.00         | (\$1,909.10)  | \$0.00    | \$0.00 |
|             | INCOME DISTRIBUTION WAVERLY<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0<br>UTHERAN RETIREMENT HOME |              | 0.0000      | \$0.00         | (\$1,909.10)  | \$0.00    | \$0.00 |
| 1/24/2014   | DISCRETIONARY DISTRIBUTION  |              | 0.0000      | \$0.00         | (\$1,555.00)  | \$0.00    | \$0.00 |
|             |   | 7869         | BARTELS     | S LUTHERAN RET | TREMENT HOME  |           |        |
| DENVER S    | Totals for BARTELS LU<br>RETIREMENT HOME<br>UNSET HOME  | THERAN       | <del></del> | \$0.00         | (\$1,555.00)  | \$0.00    | \$0.00 |
| 1/24/2014   | DISCRETIONARY DISTRIBUTION  |              | 0.0000      | \$0.00         | (\$10,500.00) | \$0.00    | \$0.00 |
|             |   | 7870         | DENVER      | SUNSET HOME    | • •           |           |        |
|             | Totals for DENVER SU  | NSET HOME    |             | \$0.00         | (\$10,500.00) | \$0.00    | \$0.00 |
| HILLCREST   | HOME  |              |             |                |               |           |        |
| 1/24/2014   | DISCRETIONARY DISTRIBUTION  |              | 0.0000      | \$0.00         | (\$7,244.00)  | \$0.00    | \$0.00 |
|             |   | 7871         | HILLCRE     | ST HOME        |               |           |        |
|             | Totals for HILLCREST  | HOME         |             | \$0.00         | (\$7,244.00)  | \$0.00    | \$0.00 |
| LARABEE (   | CENTER  |              |             |                |               |           |        |
| 1/24/2014   | DISCRETIONARY DISTRIBUTION  |              | 0.0000      | \$0.00         | (\$1,500.00)  | \$0.00    | \$0.00 |
|             |   | 7872         | LARABEI     | E CENTER       |               |           |        |
|             | Totals for LARABEE CI   | ENTER        |             | \$0.00         | (\$1,500.00)  | \$0.00    | \$0.00 |
| TRIPOLI NI  | JRSING HOME   |              |             |                |               |           |        |
| 1/24/2014   | DISCRETIONARY DISTRIBUTION  |              | 0.0000      | \$0.00         | (\$7,000.00)  | \$0.00    | \$0.00 |
|             |   | 7873         | TRIPOLI     | NURSING HOME   |               |           |        |
|             | Totals for TRIPOLI NUI  | RSING HOME   |             | \$0.00         | (\$7,000.00)  | \$0.00    | \$0.00 |
| WAVERLY     | SENIOR CITIZENS   |              |             |                |               |           |        |

<sup>\*</sup> All or part of value is unknown.

Account: 550

WAVERLY COMMUNITY FOUNDATION /SRC

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### Distribution

| Settle Date | Transaction Description   | Reg Code                                | Units        | Cash C  | hange                                 | Investmen | Investment Change |  |
|-------------|---|---|--------------|---|---------------------------------------|-----------|-------------------|--|
|             |   | Check Number                            | Payee        | Principal   | Income                                | Principal | Income            |  |
| 275-000     | DISCRETIONARY DIST  | RIBUTION                                | <del> </del> |   | · · · · · · · · · · · · · · · · · · · |           |                   |  |
| 1/15/2014   | INCOME DISTRIBUTION WAVERL<br>SENIOR CITIZENS CHECKING<br>ACCT 02-056-0 | 7<br>7851                               | 506 EAS      | \$0.00<br>LY SENIOR CITIZE<br>IT BREMER<br>LY, IA 50677 | (\$1,583.34)<br>NS                    | \$0.00    | \$0.00            |  |
|             | Totals for WAVERLY  | SENIOR CITIZENS                         |              | \$0.00  | (\$1,583.34)                          | \$0.00    | \$0.00            |  |
| Total for D | DISCRETIONARY DISTRIBUTION  | *************************************** | 0.0000       | \$0.00  | (\$50,382.44)                         | \$0.00    | \$0.00            |  |
|             | Total for Distribution  |   | 0.0000       | \$0.00  | (\$59 382(44)                         | \$0.00    | \$0.00            |  |

Account 560

Statement #127 Part XV Line 3a

#### Distribution

| Distribut   | 1011   |                          |                            |                      |          |                         |                  |
|-------------|--|--------------------------|----------------------------|----------------------|----------|-------------------------|------------------|
| Settle Date | Transaction Description  | Reg Code<br>Check Number | Units<br>Pa <del>yee</del> | Cash Ch<br>Principal | lncome   | Investment<br>Principal | Change<br>Income |
| 272-000     | DISTRIBUTION TO BEN  | IE - INCOME              |                            |                      |          |                         | <del></del>      |
|             | DISTRIBUTION TO BENE - INCOME<br>NICK GAUL & MOUNT MERCY<br>COLLEGE          | Ē                        | 0.0000                     | \$0.00               | \$500.00 | \$0.00                  | \$0.00           |
| Total for D | DISTRIBUTION TO BENE - INCOME  |                          | 0.0000                     | \$0.00               | \$500.00 | \$0.00                  | \$0.00           |
| 275-000     | DISCRETIONARY DIST   | RIBUTION                 |                            |                      |          |                         |                  |
|             | DISCRETIONARY DISTRIBUTION<br>TREVOR YANDA & GRANDVIEW<br>UNIV NOT ATTENDING |                          | 0.0000                     | \$0.00               | \$500.00 | \$0.00                  | \$0.00           |
|             | DISCRETIONARY DISTRIBUTION<br>TYLER GIELAU & UNI GRANT NOT<br>USED           |                          | 0.0000                     | \$0.00               | \$500.00 | \$0.00                  | \$0.00           |
|             | DISCRETIONARY DISTRIBUTION<br>ROBERT OPPERMAN & HAWKEYE<br>CC GRANT NOT USED |                          | 0.0000                     | \$0.00               | \$600.00 | \$0.00                  | \$0.00           |

<sup>\*</sup> All or part of value is unknown.

Account: 560

**WAVERLY COMMUNITY FOUNDATION /SSP** 

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### **Distribution**

| Settle Date | Transaction Description  | Reg Code                | Units             | Cash C                               | hange                       | Investment Change |                                       |
|-------------|--|-------------------------|-------------------|--------------------------------------|-----------------------------|-------------------|---------------------------------------|
|             |  | Check Number            | Payee             | Principal                            | Income                      | Principal         | Income                                |
| 275-000     | DISCRETIONARY DIST   | RIBUTION                |                   |                                      |                             |                   | · · · · · · · · · · · · · · · · · · · |
| AMANDA B    | UNCE & NORTHWESTERN COLLE                                      | GE                      |                   |                                      |                             |                   |                                       |
| B/15/2014   | DISCRETIONARY DISTRIBUTION                                     |                         | 0.0000            | \$0.00                               | (\$650.00)                  | \$0.00            | \$0.00                                |
|             |  | 8276                    | AMANDA            | BUNCE & NORTH                        | IWESTERN COLLEGE            | 3                 |                                       |
|             | Totals for AMANDA B  |                         |                   | \$0.00                               | (\$650.00)                  | \$0.00            | \$0.00                                |
| AMY SNYD    | NORTHWESTERN C<br>ER & UNI                                     | OLLEGE                  |                   |                                      |                             |                   |                                       |
| 1/10/2014   | DISCRETIONARY DISTRIBUTION                                     |                         | 0.0000            | \$0.00                               | (\$600.00)                  | \$0.00            | \$0.00                                |
|             |  | 7848                    | AMY SN            | YDER & UNI                           | ,                           |                   |                                       |
| 8/15/2014   | DISCRETIONARY DISTRIBUTION                                     |                         | 0.0000            | \$0.00                               | (\$650.00)                  | \$0.00            | \$0.00                                |
|             |  | 8290                    | AMY SN            | YDER & UNI                           |                             |                   |                                       |
|             | Totals for AMY SNYD  | ER & UNI                |                   | \$0.00                               | (\$1,250.00)                | \$0.00            | \$0.00                                |
| ANNA KLIN   | GE & NORTHWESTERN COLLEGE                                      |                         |                   |                                      |                             |                   |                                       |
| 1/10/2014   | DISCRETIONARY DISTRIBUTION                                     |                         | 0.0000            | \$0.00                               | (\$500.00)                  | \$0.00            | \$0.00                                |
|             |  | 7820                    |                   | INGE & NORTHW                        | ESTERN COLLEGE              |                   |                                       |
| ASHLEY RI   | Totals for ANNA KLIN<br>COLLEGE<br>EYNOLDS & WARTBURG COLLEGE  | IGE & NORTHWESTER!      | N                 | \$0.00                               | (\$500.00)                  | \$0.00            | \$0.00                                |
| 8/15/2014   | DISCRETIONARY DISTRIBUTION                                     |                         | 0.0000            | \$0.00                               | (\$750.00)                  | \$0.00            | \$0.00                                |
|             |  | 8264                    | ASHLEY            | REYNOLDS & WA                        | RTBURG COLLEGE              |                   |                                       |
| AUSTIN NE   | Totals for ASHLEY RI<br>COLLEGE<br>WBROUGH & WARTBURG COLLE    | EYNOLDS & WARTBUR<br>GE | G                 | \$0.00                               | (\$750.00)                  | \$0.00            | \$0.00                                |
| R/15/2014   | DISCRETIONARY DISTRIBUTION                                     |                         | 0.0000            | \$0.00                               | (\$800.00)                  | \$0.00            | \$0.00                                |
| G 10/2014   | DISCRETIONAL BIOTRIBOTION                                      | 8291                    |                   | •                                    | VARTBURG COLLEGE            | • •               | ₩0.00                                 |
| BRADLEYI    | Totals for AUSTIN NE<br>WARTBURG COLLE<br>FRANZEN & HAWKEYE CC |                         | <del></del>       | \$0.00                               | (\$800.00)                  | \$0.00            | \$0.00                                |
|             | DISCRETIONARY DISTRIBUTION                                     |                         | 0.0000            | \$0.00                               | (\$800.00)                  | \$0.00            | \$0.00                                |
| 0/10/2014   | DISCRETIONARY DISTRIBUTION                                     | 8288                    |                   | Y FRANZEN & HA                       | • • •                       | \$0.00            | φυ.υυ                                 |
|             | Totals for BRADLEY   | FRANZEN & HAWKEYE       |                   | \$0.00                               | (\$800.00)                  | \$0.00            | \$0.00                                |
| BRADLEY     | FRANZEN & WARTBURG COLLEGE                                     | <b>:</b>                |                   |                                      |                             |                   |                                       |
| 1/10/2014   | DISCRETIONARY DISTRIBUTION                                     |                         | 0.0000            | \$0.00                               | (\$650.00)                  | \$0.00            | \$0.00                                |
|             |  | 7841                    |                   | Y FRANZEN & WA                       | RTBURG COLLEGE              |                   |                                       |
| BRADY I AI  | Totals for BRADLEY COLLEGE HMANN & WARTBURG COLLEGE            | FRANZEN & WARTBUR       | G                 | \$0.00                               | (\$650.00)                  | \$0.00            | \$0.00                                |
|             |  |                         | 0.0000            | <b>\$0.00</b>                        | (\$COO OO)                  | <b>\$0.00</b>     | £0.00                                 |
| 1/10/2014   | DISCRETIONARY DISTRIBUTION                                     | 7845                    | 0.0000<br>BRADY I | \$0.00<br>_AHMANN & WAR <sup>T</sup> | (\$600.00)<br>FBURG COLLEGE | \$0.00            | \$0.00                                |
| 0/45/04 4   | DICODETIONADY DICTORS FIGURE                                   |                         | 0.0000            |                                      |                             | <b>£</b> 0.00     | en no                                 |
| 0/10/2014   | DISCRETIONARY DISTRIBUTION                                     | 8253                    |                   | \$0.00<br>"AHMANN & WAR              | (\$650.00)<br>TBURG COLLEGE | \$0.00            | \$0.00                                |
|             | Totals for BRADY LA  | HMANN & WARTBURG        |                   | \$0.00                               | (\$1,250.00)                | \$0.00            | \$0.00                                |
|             | COLLEGE  |                         |                   | ₩                                    | (41,200.00)                 | <del>40.00</del>  | <b>40.00</b>                          |

<sup>\*</sup> All or part of value is unknown.

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Account: 560

**WAVERLY COMMUNITY FOUNDATION /SSP** 

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### **Distribution**

| Settle Date           | Transaction Description  | Reg Code<br>Check Number | Units<br>Payee     | Cash Cl<br>Principal      | Cash Change<br>Principal Income |        | t Change<br>Income |
|-----------------------|--|--------------------------|--------------------|---------------------------|---------------------------------|--------|--------------------|
| 075.000               | DICODETION DV DICTE  | NOLITION                 | <del> </del>       |                           | <del>., .,</del>                | -      | <del></del>        |
| 275-000<br>BRYAN GIFI | DISCRETIONARY DISTR AU & WARTBURG COLLEGE                      | RIBUTION                 |                    |                           |                                 |        |                    |
|                       |  |                          |                    | **                        | (0000 00)                       | 40.00  |                    |
| 1/10/2014 L           | DISCRETIONARY DISTRIBUTION                                     | 7847                     | 0.0000<br>BRYAN (  | \$0.00<br>SIELAU & WARTBU | (\$600.00)<br>JRG COLLEGE       | \$0.00 | \$0.00             |
| 8/15/2014 [           | DISCRETIONARY DISTRIBUTION                                     | 8251                     | 0.0000<br>BRYAN (  | \$0.00<br>GIELAU & WARTBU | (\$850.00)<br>JRG COLLEGE       | \$0.00 | \$0.00             |
| CALEB MILI            | Totals for BRYAN GIEI<br>COLLEGE<br>JS & WARTBURG COLLEGE      | .AU & WARTBURG           |                    | \$0.00                    | (\$1,450.00)                    | \$0.00 | \$0.00             |
| 1/10/2014             | DISCRETIONARY DISTRIBUTION                                     |                          | 0.0000             | \$0.00                    | (\$600.00)                      | \$0.00 | \$0.00             |
|                       |  | 7846                     | CALEB N            | MILIUS & WARTBU           | RG COLLEGE                      |        |                    |
| CAMERON S             | Totals for CALEB MILII<br>COLLEGE<br>SCHULT & WARTBURG COLLEGE | US & WARTBURG            |                    | \$0.00                    | (\$600.00)                      | \$0.00 | \$0.00             |
| 8/15/2014 [           | DISCRETIONARY DISTRIBUTION                                     | 8284                     | 0.0000<br>CAMERO   | \$0.00                    | (\$650.00)<br>RTBURG COLLEGE    | \$0.00 | \$0.00             |
|                       | Totals for CAMERON S   | SCHULT & WARTBURG        |                    | \$0.00                    | (\$650.00)                      | \$0.00 | \$0.00             |
| CARTER SC             | HULT & UNI   |                          |                    |                           |                                 |        |                    |
| 8/15/2014 [           | DISCRETIONARY DISTRIBUTION                                     | 8289                     | 0.0000<br>CARTER   | \$0.00<br>SCHULT & UNI    | (\$650.00)                      | \$0.00 | \$0.00             |
|                       | Totals for CARTER SC   |                          |                    | \$0.00                    | (\$650.00)                      | \$0.00 | \$0.00             |
| CELINA YOU            | ING & ISU  |                          |                    |                           |                                 | ·      | •                  |
| 1/10/2014             | DISCRETIONARY DISTRIBUTION                                     |                          | 0.0000             | \$0.00                    | (\$600.00)                      | \$0.00 | \$0.00             |
|                       |  | 7828                     | CELINA '           | YOUNG & ISU               |                                 |        |                    |
|                       | Totals for CELINA YOU  | JNG & ISU                |                    | \$0.00                    | (\$600.00)                      | \$0.00 | \$0.00             |
| CRYSTAL KI            | LEITSCH & LORAS COLLEGE  |                          |                    |                           |                                 |        |                    |
| 8/15/2014             | DISCRETIONARY DISTRIBUTION                                     |                          | 0.0000             | \$0.00                    | (\$650.00)                      | \$0.00 | \$0.00             |
|                       |  | 8280                     | CRYSTA             | L KLEITSCH & LOF          | RAS COLLEGE                     |        |                    |
| DANIEL MEY            | Totals for CRYSTAL KI<br>COLLEGE<br>'ERS & ST OLAF COLLEGE     | LEITSCH & LORAS          |                    | \$0.00                    | (\$650.00)                      | \$0.00 | \$0.00             |
| 1/10/2014             | DISCRETIONARY DISTRIBUTION                                     |                          | 0.0000             | \$0.00                    | (\$900.00)                      | \$0.00 | \$0.00             |
|                       |  | 7831                     | DANIEL I           | MEYERS & ST OLA           | AF COLLEGE                      |        |                    |
| DANIEL PRI            | Totals for DANIEL MEY<br>COLLEGE<br>CE & HAWKEYE CC            | ERS & ST OLAF            |                    | \$0.00                    | (\$900.00)                      | \$0.00 | \$0.00             |
| 1/10/2014             | DISCRETIONARY DISTRIBUTION                                     | 7837                     | 0.0000<br>DANIEL I | \$0.00<br>PRICE & HAWKEY  | (\$600.00)                      | \$0.00 | \$0.00             |
|                       | Totals for DANIEL PRI  |                          |                    | \$0.00                    | (\$600.00)                      | \$0.00 | \$0.00             |
| DANIEL YOU            | INGBLUT & YALE UNIVERSITY                                      |                          |                    | <b>40.00</b>              | (0000,                          | 40.00  | 40.00              |
| 1/10/2014             | DISCRETIONARY DISTRIBUTION                                     |                          | 0.0000             | \$0.00                    | (\$900.00)                      | \$0.00 | \$0.00             |
|                       |  | 7825                     |                    | YOUNGBLUT & YA            | • •                             | •      |                    |

<sup>\*</sup> All or part of value is unknown.

Account: 560

WAVERLY COMMUNITY FOUNDATION /SSP

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### Distribution

| Settle Date | Transaction Description  | Reg Code                    | Units              | Cash Ct                  | nange                                   | Investment                            | t Change      |
|-------------|--|-----------------------------|--------------------|--------------------------|---|---------------------------------------|---------------|
|             | •  | Check Number                | Payee              | Principal                | Income                                  | Principal                             | Income        |
| 275-000     | DISCRETIONARY DIST   | RIBUTION                    |                    |                          | <del></del>                             | · · · · · · · · · · · · · · · · · · · |               |
| DEIDDE ED   | Totals for DANIEL YOUNIVERSITY ANZEN & CORNELL COLLEGE   | OUNGBLUT & YALE             | <del></del> -      | \$0.00                   | (\$900.00)                              | \$0.00                                | \$0.00        |
| DEIDKE FR   | ANZEN & CORNELL COLLEGE  |                             |                    |                          |   |                                       |               |
| 1/10/2014   | DISCRETIONARY DISTRIBUTION   | 7824                        | 0.0000<br>DEIDRE I | \$0.00<br>FRANZEN & CORN | (\$850.00)<br>IELL COLLEGE              | \$0.00                                | \$0.00        |
| R/15/2014   | DISCRETIONARY DISTRIBUTION   |                             | 0.0000             | \$0.00                   | (\$850.00)                              | \$0.00                                | \$0.00        |
| J. 1012011  | DISORETIONS (F. DISTRIBUTION   | 8277                        |                    | FRANZEN & CORN           | •• •                                    | <b>V</b> 0.00                         | 40.00         |
| DEDEK ED/   | Totals for DEIDRE FI<br>COLLEGE<br>NZEN & WARTBURG COLLEGE   | RANZEN & CORNELL            |                    | \$0.00                   | (\$1,700.00)                            | \$0.00                                | \$0.00        |
|             |  |                             |                    | ***                      | (2000 00)                               | ***                                   | 40.00         |
| 8/15/2014   | DISCRETIONARY DISTRIBUTION   | 8250                        | 0.0000<br>DEREK F  | \$0.00<br>RANZEN & WART  | (\$800.00)<br>BURG COLLEGE              | \$0.00                                | \$0.00        |
|             |  | ANZEN & WARTBURG            |                    | \$0.00                   | (\$800.00)                              | \$0.00                                | \$0.00        |
| DERK FRAN   | COLLEGE<br>VZEN & WARTBURG COLLEGE   |                             |                    | •                        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ••••                                  | •             |
| 1/10/2014   | DISCRETIONARY DISTRIBUTION   |                             | 0.0000             | \$0.00                   | (\$650.00)                              | \$0.00                                | \$0.00        |
|             |  | 7843                        | DERK FR            | ANZEN & WARTB            | URG COLLEGE                             |                                       |               |
| EMILV SNO   | Totals for DERK FRA<br>COLLEGE<br>DGRASS & WARTBURG COLLEGI  | NZEN & WARTBURG             |                    | \$0.00                   | (\$650.00)                              | \$0.00                                | \$0.00        |
|             |  | -                           |                    | ***                      | (0000 00)                               | ***                                   | ** **         |
| 1/10/2014   | DISCRETIONARY DISTRIBUTION   | 7844                        | 0.0000<br>EMILY SI | \$0.00<br>NODGRASS & WAI | (\$650.00)<br>RTBURG COLLEGE            | \$0.00                                | \$0.00        |
| 8/15/2014   | DISCRETIONARY DISTRIBUTION   |                             | 0.0000             | \$0.00                   | (\$750.00)                              | \$0.00                                | \$0.00        |
|             |  | 8265                        | EMILY SI           | NODGRASS & WA            | RTBURG COLLEGE                          |                                       |               |
| EMMA MEN    | Totals for EMILY SNO<br>COLLEGE<br>IZEL & WARTBURG COLLEGE   | ODGRASS & WARTBURG          | 3                  | \$0.00                   | (\$1,400.00)                            | \$0.00                                | \$0.00        |
|             | DISCRETIONARY DISTRIBUTION   |                             | 0.0000             | \$0.00                   | (\$800.00)                              | \$0.00                                | \$0.00        |
| G 10/2014   | DISCRETIONAL DISTRIBUTION  | 8263                        |                    | ENZEL & WARTBU           | •                                       | <b>V</b> 0.00                         | <b>V</b> 0.00 |
|             | COLLEGE  | NZEL & WARTBURG             |                    | \$0.00                   | (\$800.00)                              | \$0.00                                | \$0.00        |
| ETHAN KLE   | ITSCH & UNIVERSITY OF DUBUC  | WE                          |                    |                          |   |                                       |               |
| 8/15/2014   | DISCRETIONARY DISTRIBUTION   | 2070                        | 0.0000             | \$0.00                   | (\$650.00)                              | <b>\$</b> 0.00                        | \$0.00        |
|             | Totals for STUAN KI  | 8279<br>EITSCH & UNIVERSITY | EIHANK             |                          | RSITY OF DUBUQUE                        |                                       |               |
| HALEY BRA   | OF DUBUQUE   | ETTOCH & UNIVERSITY         |                    | \$0.00                   | (\$650.00)                              | \$0.00                                | \$0.00        |
| R/15/2014   | DISCRETIONARY DISTRIBUTION   |                             | 0.0000             | \$0.00                   | (\$500.00)                              | \$0.00                                | \$0.00        |
| G 1G2014    | DIGGIZETION DIGITAL DI | 8270                        |                    | RASE & ISU               | (000.00)                                | <b>V</b>                              | 40.00         |
|             | Totals for HALEY BR  |                             |                    | \$0.00                   | (\$500.00)                              | \$0.00                                | \$0.00        |
| HANNAH P    | AGEL & ISU   |                             |                    | •                        | •                                       |                                       |               |
| B/15/2014   | DISCRETIONARY DISTRIBUTION   |                             | 0.0000             | \$0.00                   | (\$500.00)                              | \$0.00                                | \$0.00        |
|             | SISSIVE HOLD HALL DIGHTING HOLD  |                             |                    |                          | \~~~~·~~/                               | ~ - ·                                 | 77.30         |

<sup>\*</sup> All or part of value is unknown,

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Account: 560

**WAVERLY COMMUNITY FOUNDATION /SSP** 

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### Distribution

| Settle Date | Transaction Description       | Reg Code           | Units             | Cash Ch                   | Cash Change              |           | t Change |
|-------------|-------------------------------|--------------------|-------------------|---------------------------|--------------------------|-----------|----------|
|             | ·                             | Check Number       | Pa <del>yee</del> | Principal                 | Income                   | Principal | Income   |
| 275-000     | DISCRETIONARY DIS             | TRIBUTION          |                   |                           | * * 22 * . * . * . * . * |           |          |
|             | Totals for HANNAH             | PAGEL & ISU        |                   | \$0.00                    | (\$500.00)               | \$0.00    | \$0.00   |
| HANNAH ST   | RACHAN                        |                    |                   |                           |                          |           |          |
| 2/18/2014 ( | DISCRETIONARY DISTRIBUTION    | ł                  | 0.0000            | \$0.00                    | (\$600.00)               | \$0.00    | \$0.00   |
| ,           | SCHOLARSHIP / LOGAN COLLE     | GE 7905            | HANNAH            | STRACHAN                  |                          |           |          |
|             | Totals for HANNAH             | STRACHAN           |                   | \$0.00                    | (\$600.00)               | \$0.00    | \$0.00   |
| JENNIFER A  | MASON & UNI                   |                    |                   |                           |                          |           |          |
| 1/10/2014   | DISCRETIONARY DISTRIBUTION    | 1                  | 0.0000            | \$0.00                    | (\$600.00)               | \$0.00    | \$0.00   |
|             |                               | 7842               | JENNIFE           | R MASON & UNI             |                          |           |          |
| 8/15/2014   | DISCRETIONARY DISTRIBUTION    | l                  | 0.0000            | \$0.00                    | (\$650.00)               | \$0.00    | \$0.00   |
|             |                               | 8287               | JENNIFE           | R MASON & UNI             |                          |           |          |
|             | Totals for JENNIFE            | R MASON & UNI      |                   | \$0.00                    | (\$1,250.00)             | \$0.00    | \$0.00   |
| JENNIFER S  | SANDER & HAWKEYE CC           |                    |                   |                           |                          |           |          |
| 1/10/2014 1 | DISCRETIONARY DISTRIBUTION    | 1                  | 0.0000            | \$0.00                    | (\$500.00)               | \$0.00    | \$0.00   |
|             |                               | 7833               | JENNIFE           | R SANDER & HAW            | KEYE CC                  |           |          |
| 8/15/2014   | DISCRETIONARY DISTRIBUTION    | l                  | 0.0000            | \$0.00                    | (\$500.00)               | \$0.00    | \$0.00   |
|             |                               | 8267               | JENNIFE           | R SANDER & HAW            | KEYE CC                  |           |          |
|             | Totals for JENNIFE CC         | R SANDER & HAWKEYE |                   | \$0.00                    | (\$1,000.00)             | \$0.00    | \$0.00   |
| JOANNA DL   | INLEAVY & WARTBURG COLLE      | GE                 |                   |                           |                          |           |          |
| 8/15/2014   | DISCRETIONARY DISTRIBUTION    | ı                  | 0.0000            | \$0.00                    | (\$650.00)               | \$0.00    | \$0.00   |
|             |                               | 8292               | JOANNA            | <b>DUNLEAVY &amp; WAR</b> | RTBURG COLLEGE           |           |          |
|             |                               | DUNLEAVY & WARTBUR | G                 | \$0.00                    | (\$650.00)               | \$0.00    | \$0.00   |
| JOE REED    | COLLEGE<br>& UNI              |                    |                   |                           |                          |           |          |
| 8/15/2014   | DISCRETIONARY DISTRIBUTION    | 1                  | 0.0000            | \$0.00                    | (\$700.00)               | \$0.00    | \$0.00   |
| G 102014 1  |                               | 8278               | JOE REE           | • • • • •                 | (0.00.00)                | •         | *****    |
|             | Totals for JOE REE            | D & UNi            |                   | \$0.00                    | (\$700.00)               | \$0.00    | \$0.00   |
| JOSH KLING  | GE & HAWKEYE CC               |                    |                   |                           |                          |           |          |
| 8/15/2014   | DISCRETIONARY DISTRIBUTION    | ı                  | 0.0000            | \$0.00                    | (\$650.00)               | \$0.00    | \$0.00   |
|             |                               | 8286               | JOSH KL           | INGE & HAWKEY             | E CC                     |           |          |
|             | Totals for JOSH KL            | INGE & HAWKEYE CC  |                   | \$0.00                    | (\$650.00)               | \$0.00    | \$0.00   |
| JULIE PROT  | TRATZ & UNI OF ILLINOIS CHICA | IGO                |                   |                           |                          |           |          |
| 1/10/2014   | DISCRETIONARY DISTRIBUTION    | 1                  | 0.0000            | \$0.00                    | (\$850.00)               | \$0.00    | \$0.00   |
|             |                               | 7823               | JULIE PE          | ROTRATZ & UNI OF          | ILLINOIS CHICAGO         | )         |          |
|             | Totals for JULIE PF           | ROTRATZ & UNI OF   |                   | \$0.00                    | (\$850.00)               | \$0.00    | \$0.00   |
| KARTER SC   | HULT & UNI                    | •                  |                   |                           |                          |           |          |
| 1/10/2014   | DISCRETIONARY DISTRIBUTION    | 1                  | 0.0000            | \$0.00                    | (\$600.00)               | \$0.00    | \$0.00   |
|             |                               | 7838               |                   | SCHULT & UNI              | •••                      |           | • •      |
|             |                               |                    |                   |                           |                          |           |          |

<sup>\*</sup> All or part of value is unknown.

Account: 560

**WAVERLY COMMUNITY FOUNDATION /SSP** 

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



### Distribution

| Settle Date          | Transaction Description   | Reg Code                   | Units             | Cash Change             |                   | Investment Change |                 |
|----------------------|---|----------------------------|-------------------|-------------------------|-------------------|-------------------|-----------------|
|                      | •   | Check Number               | Pa <del>yee</del> | Principal               | Income            | Principal         | Income          |
| 275-000              | DISCRETIONARY DIS   | TRIBUTION                  |                   |                         |                   |                   |                 |
|                      | RANZEN & LORAS COLLEGE  |                            |                   |                         |                   |                   |                 |
| 1/10/2014 [          | DISCRETIONARY DISTRIBUTION  |                            | 0.0000            | \$0.00                  | (\$500.00)        | \$0.00            | \$0.00          |
|                      |   | 7819                       | KATELYN           | N FRANZEN & LOR         | AS COLLEGE        |                   |                 |
| KATIE PARS           | Totals for KATELYN<br>COLLEGE<br>ONS & FAITH BAPTIST BIBLE C        | FRANZEN & LORAS OLLEGE     |                   | \$0.00                  | (\$500.00)        | \$0.00            | \$0.00          |
| R/15/2014 F          | DISCRETIONARY DISTRIBUTION  |                            | 0.0000            | \$0.00                  | (\$500.00)        | \$0.00            | \$0.00          |
| 3 10 2 0 1 4 E       | MOOKE HORAKT BIOTKIDO HOR   | 8294                       | *                 | •                       | BAPTIST BIBLE COL | •                 | 40.00           |
| KELSEY SAI           | Totals for KATIE PA<br>BIBLE COLLEGE<br>NDERS & UPPER IA UNIVERSITY | RSONS & FAITH BAPTIS       |                   | \$0.00                  | (\$500.00)        | \$0.00            | \$0.00          |
|                      | DISCRETIONARY DISTRIBUTION  |                            | 0.0000            | \$0.00                  | (\$500.00)        | \$0.00            | \$0.00          |
|                      | Takala fan KEI DEW 6  | 7821                       | KELSEY            | SANDERS & UPPE          |                   |                   | - <del></del> : |
| KELSEY SAI           | UNIVERSITY  VDERS & UPPER IOWA UNIVER                               | SANDERS & UPPER IA<br>SITY |                   | \$0.00                  | (\$500.00)        | \$0.00            | \$0.00          |
| 8/15/2014            | DISCRETIONARY DISTRIBUTION  |                            | 0.0000            | \$0.00                  | (\$500.00)        | \$0.00            | \$0.00          |
|                      |   | 8281                       | KELSEY            | SANDERS & UPPE          | R IOWA UNIVERSIT  | Υ                 |                 |
| KRISTOFER            | Totals for KELSEY S<br>UNIVERSITY<br>SCHULT & COE COLLEGE           | SANDERS & UPPER IOW        | Α                 | \$0.00                  | (\$500.00)        | \$0.00            | \$0.00          |
| 1/10/2014            | DISCRETIONARY DISTRIBUTION  |                            | 0.0000            | \$0.00                  | (\$850.00)        | \$0.00            | \$0.00          |
|                      |   | 7827                       | KRISTOF           | ER SCHULT & CO          | E COLLEGE         |                   |                 |
| LEVI JACOB           | Totals for KRISTOF<br>COLLEGE<br>SON & DEPAUL UNIVERSITY            | ER SCHULT & COE            |                   | \$0.00                  | (\$850.00)        | \$0.00            | \$0.00          |
| 9/15 <i>P</i> )D14 F | DISCRETIONARY DISTRIBUTION  |                            | 0.0000            | \$0.00                  | (\$500.00)        | \$0.00            | \$0.00          |
| 0/13/2014 L          | DISCRETIONARY DISTRIBUTION  | 8295                       | •                 | OBSON & DEPAU           | • •               | 40.00             | ₩.00            |
| I INNFA KAN          | Totals for LEVI JAC<br>UNIVERSITY<br>IGAS & UNIT                    |                            | <u> </u>          | \$0.00                  | (\$500.00)        | \$0.00            | \$0.00          |
|                      |   |                            |                   | *0.00                   | (\$500.00)        | *0.00             |                 |
| 8/15/2014 L          | DISCRETIONARY DISTRIBUTION  | 8250                       | 0.0000            | \$0.00<br>CANGAS & UNIT | (\$500.00)        | \$0.00            | \$0.00          |
|                      | Totals for LINNEA K   |                            |                   | \$0.00                  | (\$500.00)        | \$0.00            | \$0.00          |
| MAKAYA HE            | NNINGS & UNI  |                            |                   | \$0.00                  | (4000.00)         | <b>\$0.00</b>     | <b>\$0.00</b>   |
|                      | DISCRETIONARY DISTRIBUTION  |                            | 0.0000            | \$0.00                  | (\$600.00)        | \$0.00            | \$0.00          |
| 1/1W2014 L           | NOCKETIONART DISTRIBUTION   | <b>784</b> 9               |                   | HENNINGS & UNI          | •                 | φυ.υυ             | φυ.υυ           |
|                      | Totals for MAKAYA   |                            |                   | \$0.00                  | (\$600.00)        | \$0.00            | \$0.00          |
| MCKENNA K            | KUHLMANN & COE COLLEGE  |                            |                   |                         |                   |                   |                 |
| 8/15/2014 r          | DISCRETIONARY DISTRIBUTION  |                            | 0.0000            | \$0.00                  | (\$650.00)        | \$0.00            | \$0.00          |
| <b></b>              |   | 8273                       |                   | IA KUHLMANN & C         | •                 | +                 | 72.00           |
|                      | Totals for MCKENN.<br>COLLEGE                                       | A KUHLMANN & COE           | <del></del>       | \$0.00                  | (\$650.00)        | \$0.00            | \$0.00          |

<sup>\*</sup> All or part of value is unknown.

Account: 560

**WAVERLY COMMUNITY FOUNDATION /SSP** 

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### **Distribution**

| Settle Date       | Transaction Description                                       | Reg Code<br>Check Number | Units<br>Payee   | Cash Change<br>Principal Income |                           | Investment Change Principal Income |               |
|-------------------|---|--------------------------|------------------|---------------------------------|---------------------------|------------------------------------|---------------|
| <u> </u>          |   | Ondox Rumbor             |                  |                                 |                           |                                    |               |
| 275-000           | DISCRETIONARY DIS   | TRIBUTION                |                  |                                 |                           |                                    |               |
| MERCEDEZ          | SPEICHER & COE COLLEGE  |                          |                  |                                 |                           |                                    |               |
| I <b>/10/2014</b> | DISCRETIONARY DISTRIBUTION                                    | 7826                     | 0.0000<br>MERCE  | \$0.00<br>DEZ SPEICHER & (      | (\$850.00)<br>COE COLLEGE | \$0.00                             | \$0.00        |
| 3/15/2014         | DISCRETIONARY DISTRIBUTION                                    | 8274                     | 0.0000<br>MERCEI | \$0.00<br>DEZ SPEICHER & 0      | (\$850.00)<br>COE COLLEGE | \$0.00                             | \$0.00        |
| NICHOLAS (        | Totals for MERCEDE<br>COLLEGE<br>GAUL & MT MERCY COLLEGE      | EZ SPEICHER & COE        |                  | \$0.00                          | (\$1,700.00)              | \$0.00                             | \$0.00        |
| /10/2014          | DISCRETIONARY DISTRIBUTION                                    |                          | 0.0000           | \$0.00                          | (\$500.00)                | \$0.00                             | \$0.00        |
|                   |   | 7830                     | NICHOL           | AS GAUL & MT ME                 | RCY COLLEGE               |                                    |               |
| NICHOLUS          | Totals for NICHOLA:<br>COLLEGE<br>GAUL & HAWKEYE CC           | S GAUL & MT MERCY        |                  | \$0.00                          | (\$500.00)                | \$0.00                             | \$0.00        |
| 2/17/2014         | DISCRETIONARY DISTRIBUTION                                    |                          | 0.0000           | \$0.00                          | (\$500.00)                | \$0.00                             | \$0.00        |
|                   |   | 7903                     |                  | NICHOLUS GAUL & HAWKEYE CC      |                           |                                    |               |
|                   | Totals for NICHOLUS   | S GAUL & HAWKEYE CC      |                  | \$0.00                          | (\$500.00)                | \$0.00                             | \$0.00        |
| IICK GAUL         | & HAWKEYE CC  |                          |                  |                                 |                           |                                    |               |
| ¥15/2014          | DISCRETIONARY DISTRIBUTION                                    |                          | 0.0000           | \$0.00                          | (\$500.00)                | \$0.00                             | \$0.00        |
|                   |   | 8268                     | NICK GA          | UL & HAWKEYE C                  | <u>~</u>                  |                                    |               |
|                   | Totals for NICK GAU   | IL & HAWKEYE CC          |                  | \$0.00                          | (\$500.00)                | \$0.00                             | \$0.00        |
| 'AIGE FIGA        | NBAUM & UNI   |                          |                  |                                 |                           |                                    |               |
| 3/15/2014         | DISCRETIONARY DISTRIBUTION                                    |                          | 0.0000           | \$0.00                          | (\$500.00)                | \$0.00                             | \$0.00        |
|                   |   | 8285                     | PAIGE F          | IGANBAUM & UNI                  |                           |                                    | <del></del>   |
|                   | Totals for PAIGE FIG  | GANBAUM & UNI            |                  | \$0.00                          | (\$500.00)                | \$0.00                             | \$0.00        |
| RACHEL FF         | RANTSEN & ST OLAF   |                          |                  |                                 |                           |                                    |               |
| ¥15/2014          | DISCRETIONARY DISTRIBUTION                                    |                          | 0.0000           | \$0.00                          | (\$1,000.00)              | \$0.00                             | \$0.00        |
|                   |   | 8282                     | RACHEL           | FRANTSEN & ST                   |                           |                                    |               |
|                   | Totals for RACHEL I   | FRANTSEN & ST OLAF       |                  | \$0.00                          | (\$1,000.00)              | \$0.00                             | \$0.00        |
| RACHEL FF         | RANTSEN & ST OLAF COLLEGE                                     |                          |                  |                                 |                           |                                    |               |
| 1/10/2014         | DISCRETIONARY DISTRIBUTION                                    |                          | 0.0000           | \$0.00                          | (\$900.00)                | \$0.00                             | \$0.00        |
|                   |   | 7832                     | RACHEL           | FRANTSEN & ST                   | OLAF COLLEGE              |                                    |               |
| RACHEL KI         | Totals for RACHEL I<br>COLLEGE<br>EITSCH & WARTBURG COLLEGE   | FRANTSEN & ST OLAF       |                  | \$0.00                          | (\$900.00)                | \$0.00                             | \$0.00        |
| 4/40/2014         | DISCOSTIONARY DISTRIBUTION                                    | ı                        | 0.0000           | \$0.00                          | (\$650.00)                | \$0.00                             | \$0.00        |
| 1/10/2014         | DISCRETIONARY DISTRIBUTION                                    | 7840                     |                  | •                               | RTBURG COLLEGE            | ψ0.00                              | <b>V</b> 0.00 |
| R/15/2014         | DISCRETIONARY DISTRIBUTION                                    | 1                        | 0.0000           | \$0.00                          | (\$850.00)                | \$0.00                             | \$0.00        |
| # 1014U17         |   | 8252                     |                  |                                 | RTBURG COLLEGE            | 4                                  | *****         |
| RACHEL KO         | Totals for RACHEL I<br>COLLEGE<br>OCH & CONCORDIA UNI ANN ARE | KLEITSCH & WARTBURG      |                  | \$0.00                          | (\$1,500.00)              | \$0.00                             | \$0.00        |

\* All or part of value is unknown.

Account: 560

**WAVERLY COMMUNITY FOUNDATION /SSP** 

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### Distribution

| Settle Date  | Transaction Description                                    | Reg Code<br>Check Number | Units             | Cash Change               |                                       | Investment Change |        |
|--------------|--|--------------------------|-------------------|---------------------------|---------------------------------------|-------------------|--------|
|              |  |                          | Payee             | Principal                 | Income                                | Principal         | Income |
| 275-000      | DISCRETIONARY DISTR  | RIBUTION                 |                   | <del></del>               | ··· · · · · · · · · · · · · · · · · · |                   | •      |
| 1/10/2014    | DISCRETIONARY DISTRIBUTION                                 |                          | 0.0000            | \$0.00                    | (\$600.00)                            | \$0.00            | \$0.00 |
|              |  | 7822                     | RACHEL            | <b>KOCH &amp; CONCOR</b>  | DIA UNI ANN ARBOR                     |                   |        |
|              | Totals for RACHEL KO<br>ANN ARBOR                          | CH & CONCORDIA UN        | i                 | \$0.00                    | (\$600.00)                            | \$0.00            | \$0.00 |
| RACHEL KO    | CH & CONCORDIA UNIVERSITY                                  |                          |                   |                           |                                       |                   |        |
| B/15/2014 [  | DISCRETIONARY DISTRIBUTION                                 |                          | 0.0000            | \$0.00                    | (\$700.00)                            | \$0.00            | \$0.00 |
|              |  | 8283                     | RACHEL            | KOCH & CONCOR             | DIA UNIVERSITY                        |                   |        |
| ROBERT OF    | Totals for RACHEL KO<br>UNIVERSITY<br>PPERMAN & HAWKEYE CC | CH & CONCORDIA           |                   | \$0.00                    | (\$700.00)                            | \$0.00            | \$0.00 |
| 1/10/2014 [  | DISCRETIONARY DISTRIBUTION                                 |                          | 0.0000            | \$0.00                    | (\$600.00)                            | \$0.00            | \$0.00 |
|              |  | 7836                     |                   | OPPERMAN & HA             | • • •                                 | <b>\$0.00</b>     | 40.00  |
| 8/15/2014    | DISCRETIONARY DISTRIBUTION                                 |                          | 0.0000            | \$0.00                    | (\$650.00)                            | \$0.00            | \$0.00 |
|              |  | 8269                     | ROBERT            | OPPERMAN & HA             | WKEYE CC                              |                   |        |
| RYAN MII I F | Totals for ROBERT OF<br>CC<br>ER & COE COLLEGE             | PERMAN & HAWKEYE         | : - <u></u> -     | \$0.00                    | (\$1,250.00)                          | \$0.00            | \$0.00 |
|              |  |                          | 0.0000            | **                        | (0500.00)                             | ** **             | ••     |
| 0/13/2014 L  | DISCRETIONARY DISTRIBUTION                                 | 8275                     | 0.0000<br>PYAN MI | \$0.00<br>LLER & COE COLL | (\$500.00)                            | \$0.00            | \$0.00 |
|              | Totals for RYAN MILLE                                      |                          |                   | \$0.00                    | (\$500.00)                            | \$0.00            | \$0.00 |
| SARAH DOE    | SE & ISU   |                          |                   | <b>\$</b> 0.00            | (4000.00)                             | <b>V</b> 0.00     | Ψ0.00  |
| 1/10/2014 [  | DISCRETIONARY DISTRIBUTION                                 |                          | 0.0000            | \$0.00                    | (\$600.00)                            | \$0.00            | \$0.00 |
|              |  | 7829                     | SARAH D           | OESE & ISU                |                                       |                   |        |
|              | Totals for SARAH DOE                                       | SE & ISU                 |                   | \$0.00                    | (\$600.00)                            | \$0.00            | \$0.00 |
| SARAH DOS    | E & ISU  |                          |                   |                           |                                       |                   |        |
| 8/15/2014    | DISCRETIONARY DISTRIBUTION                                 |                          | 0.0000            | \$0.00                    | (\$500.00)                            | \$0.00            | \$0.00 |
|              |  | 8271                     | SARAH D           | OSE & ISU                 |                                       |                   |        |
|              | Totals for SARAH DOS                                       | E & ISU                  |                   | \$0.00                    | (\$500.00)                            | \$0.00            | \$0.00 |
| SHELBY RO    | BBINS & HAWKEYE CC   |                          |                   |                           |                                       |                   |        |
| 1/10/2014    | DISCRETIONARY DISTRIBUTION                                 |                          | 0.0000            | \$0.00                    | (\$600.00)                            | \$0.00            | \$0.00 |
|              |  | 7835                     | SHELBY            | ROBBINS & HAWK            | EYE CC                                |                   |        |
| B/15/2014 C  | DISCRETIONARY DISTRIBUTION                                 |                          | 0.0000            | \$0.00                    | (\$500.00)                            | \$0.00            | \$0.00 |
|              |  | 8266                     | SHELBY            | ROBBINS & HAWK            | EYE CC                                |                   |        |
|              | Totals for SHELBY RO                                       | BBINS & HAWKEYE CO       | 3                 | \$0.00                    | (\$1,100.00)                          | \$0.00            | \$0.00 |
| STETSON S    | HOOK & WARTBURG COLLEGE                                    |                          |                   |                           |                                       |                   |        |
| 1/10/2014    | DISCRETIONARY DISTRIBUTION                                 |                          | 0.0000            | \$0.00                    | (\$650.00)                            | \$0.00            | \$0.00 |
|              |  | 7839                     | STETSO            | N SHOOK & WART            | BURG COLLEGE                          |                   |        |
| TARA CONV    | Totals for STETSON S<br>COLLEGE<br>ERSE & NIACC            | HOOK & WARTBURG          |                   | \$0.00                    | (\$650.00)                            | \$0.00            | \$0.00 |

<sup>\*</sup> All or part of value is unknown.

Account: 560

**WAVERLY COMMUNITY FOUNDATION /SSP** 

From 1/1/2014 To 12/31/2014 Tax Year 2014

Tax ID: XX-XXX8774



#### Distribution

| Settle Date                             | Transaction Description  | Reg Code                     | Units                                      | Cash Change              |                                    | Investment Change |        |
|---|--|------------------------------|--|--------------------------|------------------------------------|-------------------|--------|
|   |  | Check Number                 | Payee                                      | Principal                | Income                             | Principal         | income |
| 275-000                                 | DISCRETIONARY DIS  | TRIBUTION                    |  |                          |                                    |                   |        |
| B/15/2014                               | DISCRETIONARY DISTRIBUTION   |                              | 0.0000                                     | \$0.00                   | (\$500.00)                         | \$0.00            | \$0.00 |
|   |  | 8293                         | TARA CO                                    | NVERSE & NIAC            | c<br>                              |                   |        |
|   | Totals for TARA CO   | NVERSE & NIACC               |  | \$0.00                   | (\$500.00)                         | \$0.00            | \$0.00 |
| TESSA TIBE                              | BOTT & NEW HOPE CHRISTIAN (  | COLLEGE                      |  |                          |                                    |                   |        |
| B/15/2014                               | DISCRETIONARY DISTRIBUTION   |                              | 0.0000                                     | \$0.00                   | (\$500.00)                         | \$0.00            | \$0.00 |
|   | 8296   |                              | TESSA TIBBOTT & NEW HOPE CHRISTIAN COLLEGE |                          |                                    |                   |        |
| TREVOR YA                               | Totals for TESSA TI<br>CHRISTIAN COLLE<br>ANDA & GRANDVIEW UNIVERSIT |                              |  | \$0.00                   | (\$500.00)                         | \$0.00            | \$0.00 |
| 1/10/2014                               | DISCRETIONARY DISTRIBUTION   |                              | 0.0000                                     | \$0.00                   | (\$500.00)                         | \$0.00            | \$0.00 |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  | 7818                         |  | • • • •                  | OVIEW UNIVERSITY                   | •                 | •      |
| TREVOR YA                               | Totals for TREVOR UNIVERSITY ANDA & HAWKEYE CC                       | YANDA & GRANDVIEW            |  | \$0.00                   | (\$500.00)                         | \$0.00            | \$0.00 |
| 1/24/2014                               | DISCRETIONARY DISTRIBUTION   |                              | 0.0000                                     | \$0.00                   | (\$500.00)                         | \$0.00            | \$0.00 |
|   |  | 7864                         | TREVOR                                     | YANDA & HAWK             | EYE CC                             | ·                 |        |
|   | Totals for TREVOR  | YANDA & HAWKEYE CC           |  | \$0.00                   | (\$500.00)                         | \$0.00            | \$0.00 |
| TYLER GIEI                              | LAU & UNI  |                              |  |                          |                                    |                   |        |
| 1/10/2014                               | DISCRETIONARY DISTRIBUTION   |                              | 0.0000                                     | \$0.00                   | (\$500.00)                         | \$0.00            | \$0.00 |
|   |  | 7834                         | TYLER G                                    | SIELAU & UNI             |                                    |                   |        |
|   | Totals for TYLER GI  | ELAU & UNI                   |  | \$0.00                   | (\$500.00)                         | \$0.00            | \$0.00 |
| WAVERLY                                 | SHELL ROCK DOLLARS FOR SC  | HOLARS                       |  |                          |                                    |                   |        |
| 1/24/2014                               | DISCRETIONARY DISTRIBUTION   |                              | 0.0000                                     | \$0.00                   | (\$1,000.00)                       | \$0.00            | \$0.00 |
|   | ROBERT ZOLLER WRITING  | 7865                         | WAVERL                                     | Y SHELL ROCK             | DOLLARS FOR SCHO                   | LARS              |        |
|   | AWARDS  Totals for WAVERL'  FOR SCHOLARS  SHELL ROCK DOLLAR FOR SCHO | Y SHELL ROCK DOLLAR<br>DLARS | s  | \$0.00                   | (\$1,000.00)                       | \$0.00            | \$0.00 |
| 1/24/2014                               | DISCRETIONARY DISTRIBUTION   | l                            | 0.0000                                     | \$0.00                   | (\$1,000.00)                       | \$0.00            | \$0.00 |
|   | VIRGINIA LAGESCHULTE 7866  |                              | WAVERLY-SHELL ROCK DOLLAR FOR SCHOLARS     |                          |                                    |                   |        |
|   | JOURNAISM SCHOLARSHIP<br>Totals for WAVERL'<br>FOR SCHOLARS          | Y-SHELL ROCK DOLLAR          | <del></del>                                | \$0.00                   | (\$1,000.00)                       | \$0.00            | \$0.00 |
| WAVERLY-                                | SHELL ROCK DOLLARS FOR SCH   | HOLARS                       |  |                          |                                    |                   |        |
|   | DISCRETIONARY DISTRIBUTION VIRGINIA LAGESCHULTE MUSIC                |                              | 0.0000<br>WAVERL                           | \$0.00<br>Y-SHELL ROCK I | (\$1,000.00)<br>DOLLARS FOR SCHOOL | \$0.00<br>LARS    | \$0.00 |
|   | SCHOLARSHIP Totats for WAVERL' FOR SCHOLARS                          | Y-SHELL ROCK DOLLARS         | s  | \$0.00                   | (\$1,000.00)                       | \$0.00            | \$0.00 |
| Total for D                             | ISCRETIONARY DISTRIBUTION  | <del></del>                  | 0.0000                                     | \$0.00                   | (\$48,950.00)                      | \$0.00            | \$0.00 |
| Total for Distribution                  |  |                              | 0.0000                                     | \$0.00                   | (\$48,450.00)                      | \$0.00            | \$0.00 |

#### **Expense**

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<sup>\*</sup> All or part of value is unknown.