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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation <b>WAVERLY COMMUNITY FOUNDATION</b>		A Employer identification number <b>42-6058774</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 58</b>	Room/suite	B Telephone number (see instructions) <b>(319) 352-6000</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WAVERLY, IA 50677</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,166,265</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	61,507	61,507	61,507	
5a	Gross rents				
b	Net rental income or (loss)				
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				
7	Capital gain net income (from Part IV, line 2)		82,936		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STM106	57	57	57	
12	Total. Add lines 1 through 11	144,500	144,500	61,564	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STM107	758	758	758	758
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	1,521	1,521	1,521	1,521
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	21,976	21,976	21,976	21,976
24	Total operating and administrative expenses. Add lines 13 through 23	24,255	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:				
a	Excess of revenue over expenses and disbursements	20,413			
b	Net investment income (if negative, enter -0-)		120,245		
c	Adjusted net income (if negative, enter -0-)			37,309	

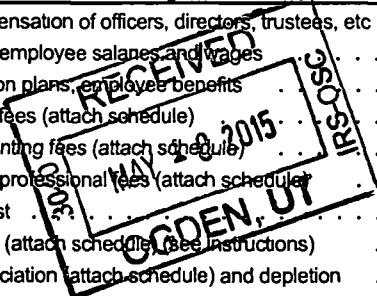
For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

EEA

SCANNED MAY 26 2015

Operating and Administrative Expenses



**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	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			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . . . . . STM137.	1,732,746	1,754,158	2,166,265
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,732,746	1,754,158	2,166,265	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted	1,732,746	1,754,158	
	<b>Foundations that do not follow SFAS 117, check here</b> . . . . . <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	1,732,746	1,754,158	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	1,732,746	1,754,158	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,732,746
2 Enter amount from Part I, line 27a	2	20,413
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,753,159
5 Decreases not included in line 2 (itemize) . . . . . STM116	5	(999)
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,754,158

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE CAPITAL GAIN/LOSS SUMMARY</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 1,101,001		1,018,065	82,936
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			82,936
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	82,936
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	<b>3</b>	(7,141)

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	111,384	2,017,412	0.055211
2012	111,547	1,875,261	0.059483
2011	111,272	1,861,916	0.059762
2010	101,527	1,830,602	0.055461
2009	99,317	1,585,862	0.062627

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.292544
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.058509
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	2,123,579
<b>5</b> Multiply line 4 by line 3	<b>5</b>	124,248
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,202
<b>7</b> Add lines 5 and 6	<b>7</b>	125,450
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	124,087

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,405
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,405
4	Substitute A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	2,405
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	2,405
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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.		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
<b>1A</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A. Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MARK PLATTE Telephone no. ▶ 319-352-6000 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 ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . **5b** ☐

Organizations relying on a current notice regarding disaster assistance check here . . . . . ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6b** ☐

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . . ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . **7b** ☐

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK PLATTE PO BOX 58, WAVERLY, IA 50677	TRUST OFF 1.00	0	0	0

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

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

Total number of other employees paid over \$50,000 . . . . . **0**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

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



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,155,918
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (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)	1e	
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 charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,339
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,123,579
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	106,179

**Part XI** **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	106,179
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,405
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,405
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,774
4	Recoveries 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	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,774

**Part XII** **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	124,087
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> 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. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> 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 foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				103,774
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only . . . . .				
<b>b</b> Total for prior years: . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .	20,646			
<b>b</b> From 2010 . . . . .	11,152			
<b>c</b> From 2011 . . . . .	20,312			
<b>d</b> From 2012 . . . . .	18,998			
<b>e</b> From 2013 . . . . .	11,984			
<b>f</b> Total of lines 3a through e . . . . .	83,092			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 124,087				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				103,774
<b>e</b> Remaining amount distributed out of corpus . . . . .	20,313			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	103,405			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	20,646			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	82,759			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .	11,152			
<b>b</b> Excess from 2011 . . . . .	20,312			
<b>c</b> Excess from 2012 . . . . .	18,998			
<b>d</b> Excess from 2013 . . . . .	11,984			
<b>e</b> Excess from 2014 . . . . .	20,313			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

**1 Information Regarding Foundation Managers:**

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

NONE,

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE,

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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 factors:

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year <b>SEE STATEMENT 127</b>		NC	EDUCATION SCHOLARSHIPS/HUMAN SERVICES	99,832
<b>Total</b> .....			<b>3a</b>	99,832
<b>b</b> Approved for future payment				
<b>Total</b> .....			<b>3b</b>	





**Federal Supporting Statements****2014 PG 01**

Name(s) as shown on return

FEIN

WAVERLY COMMUNITY FOUNDATION

42-6058774

**Form 990PF, Part III, Line 5  
Other Decreases Schedule**

Statement #116

ACCT ADJ \_\_\_\_\_ (999)

Total \_\_\_\_\_ (999)

**Form 990PF, General Explanation Attachment (1)****PG 01**

Statement #127

**GRANTS AND SCHOLARSHIPS PAID - SUMMARY OF ATTACHED ACCOUNTING PART XV LINE 3A**

ACCT 550 SENIOR CARE CENTERS 50382.44

ACCT 560 SCHOLARSHIPS 49450.00

TOTAL 99832.44

NOTE NO RECIPIENT IS RELATED TO ANY FOUNDATION MEMBER OR SUBSTANTIAL CONTRIBUTOR.  
SCHOLARSHIPS ARE AWARDED TO HIGH SCHOOL GRADUATES AND ARE ISSUED JOINTLY TO SCHOOL AND RECIPIENT.

**Form 990PF, Part II, Line 10(b)  
Investments: Corporate Stock Schedule****PG 01**

Statement #137

Category	BOY	Book Value	EOY FMV
INVESTMENTS STOCK	1,732,746	1,754,158	2,166,265
Totals	1,732,746	1,754,158	2,166,265

# Federal Supporting Statements

2014 PG 01

Your Social Security Number  
42-6058774

Name(s) as shown on return

HAVERLY COMMUNITY FOUNDATION

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ADMINISTRATION FEE	21,226	21,226	21,226	21,226
HONORARIUM	750	750	750	750
Totals	21,976	21,976	21,976	21,976

Form 990PF, Part I, Line 11 - Other Income Schedule

PG 01  
Statement #106

Description	Revenue and expenses	Net investment	Adjusted net income
LITIGATION PROCEEDS	57	57	57
Totals	57	57	57



# Federal Supporting Statements

2014 PG 01

Your Social Security Number

42-6058774

Name(s) as shown on return

WAVERLY COMMUNITY FOUNDATION

Statement #107

Form 990PF, Part I, Line 16(a) - Legal Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
LEGAL FEES	758	758	758	758
Totals	758	758	758	758

PG 01

Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
FEDERAL AND FOREIGN 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

Your Social Security Number

WAVERLY COMMUNITY FOUNDATION

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**

319-352-6000

**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

990

## Overflow Statement

2014  
Page 1

Name(s) as shown on return

FEIN

WAVERLY COMMUNITY FOUNDATION

42-6058774

## DIVIDENDS AND INTEREST

Description	Amount
DIVIDENDS	\$ 59,457
INTEREST	2,050
Total:	\$ 61,507

**Form 990 PF Part IV Capital Gains and Losses Summary**

<b>Capital Gains Distributions</b>	<b>Sale</b>	<b>Basis</b>	<b>Capital Gain</b>
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
<b>Total Capital Gain</b> <b>(include ST loss of -7,141.13)</b>	<b>1,101,001.07</b>	<b>1,018,065.44</b>	<b>82,936.00</b>

Account 550

Part IV

Line 1, 2, and 3

**620-000 SALE OF ASSET****037411105 APACHE CORPORATION**

12/16/2014 SALE OF ASSET APACHE CORPORATION	1	(307.0000)	\$17,663.62	(\$26,389.70)	(\$8,726.08)	Long
					7/24/2012	
<b>Totals For: APACHE CORPORATION</b>		<b>(307.0000)</b>	<b>\$17,663.62</b>	<b>(\$26,389.70)</b>	<b>(\$8,726.08)</b>	

**124830100 CBL & ASSOC PPTYS INC**

5/12/2014 SALE OF ASSET CBL & ASSOC PPTYS INC	1	(535.0000)	\$9,636.02	(\$7,963.62)	\$1,672.40	Long
					1/30/1998	
<b>Totals For: CBL &amp; ASSOC PPTYS INC</b>		<b>(535.0000)</b>	<b>\$9,636.02</b>	<b>(\$7,963.62)</b>	<b>\$1,672.40</b>	

**12508E101 CDK GLOBAL INC**

12/10/2014 SALE OF ASSET CDK GLOBAL INC	1	(85.0000)	\$3,418.60	(\$3,559.04)	(\$140.44)	Long
					8/21/2009	
<b>Totals For: CDK GLOBAL INC</b>		<b>(85.0000)</b>	<b>\$3,418.60</b>	<b>(\$3,559.04)</b>	<b>(\$140.44)</b>	

**256206103 DODGE & COX INTERNATIONAL STOCK FUND**

2/6/2014 SALE OF ASSET DODGE & COX INTERNATIONAL STOCK FUND	1	(53.3340)	\$2,200.00	(\$1,881.74)	\$318.26	Long
					3/13/2008	
2/12/2014 SALE OF ASSET DODGE & COX INTERNATIONAL STOCK FUND	1	(1,024.7890)	\$43,502.29	(\$36,156.82)	\$7,345.47	Long
					3/13/2008	
<b>Totals For: DODGE &amp; COX INTERNATIONAL STOCK FUND</b>		<b>(1,078.1230)</b>	<b>\$45,702.29</b>	<b>(\$38,038.56)</b>	<b>\$7,663.73</b>	

**263534109 DU PONT (EJ) DE NEMOURS**

5/12/2014 SALE OF ASSET DU PONT (EJ) DE NEMOURS	1	(100.0000)	\$6,667.58	(\$3,617.26)	\$3,050.32	Long
					8/21/2009	
<b>Totals For: DU PONT (EJ) DE NEMOURS</b>		<b>(100.0000)</b>	<b>\$6,667.58</b>	<b>(\$3,617.26)</b>	<b>\$3,050.32</b>	

**31417P841 FEDERATED STRATEGIC INCOME FUND FUND 653**

5/1/2014 SALE OF ASSET FEDERATED STRATEGIC INCOME FUND FUND 653	1	(2,537.1910)	\$23,342.16	(\$21,005.96)	\$2,336.20	Long
					7/31/2008	
<b>Totals For: FEDERATED STRATEGIC INCOME FUND FUND 653</b>		<b>(2,537.1910)</b>	<b>\$23,342.16</b>	<b>(\$21,005.96)</b>	<b>\$2,336.20</b>	

\* All or part of value is unknown.

# Tax Worksheet

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 Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
<b>620-000 SALE OF ASSET</b>							
<b>315910802 FIDELITY DIVERSIFIED INTERNATIONAL FUND 325</b>							
2/12/2014	SALE OF ASSET FIDELITY	1	(592.7310)	\$21,516.13	(\$19,066.92)	\$2,449.21	Long
2/13/2014	DIVERSIFIED INTERNATIONAL FUND 325					3/13/2008	
<b>Totals For: FIDELITY DIVERSIFIED INTERNATIONAL FUND 325</b>			<b>(592.7310)</b>	<b>\$21,516.13</b>	<b>(\$19,066.92)</b>	<b>\$2,449.21</b>	
<b>316345305 FIDELITY LOW PRICE STOCK FUND FUND 316</b>							
5/1/2014	SALE OF ASSET FIDELITY LOW	1	(231.6950)	\$11,566.21	(\$9,266.66)	\$2,299.55	Long
5/2/2014	PRICE STOCK FUND FUND 316					7/15/2005	
5/1/2014	SALE OF ASSET FIDELITY LOW	1	(164.6590)	\$8,219.78	(\$5,929.37)	\$2,290.41	Long
5/2/2014	PRICE STOCK FUND FUND 316					11/17/2010	
<b>Totals For: FIDELITY LOW PRICE STOCK FUND FUND 316</b>			<b>(396.3540)</b>	<b>\$19,785.99</b>	<b>(\$15,196.03)</b>	<b>\$4,589.96</b>	
<b>37733W105 GLAXO SMITH KLINE</b>							
5/14/2014	SALE OF ASSET GLAXO SMITH	1	(130.0000)	\$7,096.31	(\$5,052.64)	\$2,043.67	Long
5/14/2014	KLINE					8/21/2009	
<b>Totals For: GLAXO SMITH KLINE</b>			<b>(130.0000)</b>	<b>\$7,096.31</b>	<b>(\$5,052.64)</b>	<b>\$2,043.67</b>	
<b>464287374 ISHARES GS NATURAL RESOURCES</b>							
2/5/2014	SALE OF ASSET ISHARES GS	1	(950.0000)	\$38,605.23	(\$38,537.75)	\$67.48	Long
2/10/2014	NATURAL RESOURCES					3/25/2008	
5/12/2014	SALE OF ASSET ISHARES GS	1	(500.0000)	\$23,060.28	(\$20,283.02)	\$2,777.26	Long
5/12/2014	NATURAL RESOURCES					3/25/2008	
<b>Totals For: ISHARES GS NATURAL RESOURCES</b>			<b>(1,450.0000)</b>	<b>\$61,665.51</b>	<b>(\$58,820.77)</b>	<b>\$2,844.74</b>	
<b>531172104 LIBERTY PROPERTY TRUST REIT</b>							
2/5/2014	SALE OF ASSET LIBERTY	1	(250.0000)	\$8,803.66	(\$8,343.95)	\$459.71	Long
2/10/2014	PROPERTY TRUST REIT					4/14/2011	
<b>Totals For: LIBERTY PROPERTY TRUST REIT</b>			<b>(250.0000)</b>	<b>\$8,803.66</b>	<b>(\$8,343.95)</b>	<b>\$459.71</b>	
<b>554489104 MACK-CALI REALTY CORP</b>							
2/5/2014	SALE OF ASSET MACK-CALI	1	(225.0000)	\$4,663.96	(\$6,991.66)	(\$2,327.70)	Long
2/10/2014	REALTY CORP					11/22/2010	
<b>Totals For: MACK-CALI REALTY CORP</b>			<b>(225.0000)</b>	<b>\$4,663.96</b>	<b>(\$6,991.66)</b>	<b>(\$2,327.70)</b>	
<b>693390700 PIMCO TOTAL RETURN INSTITUTIONAL ACCOUNT 107697</b>							
1/31/2014	SALE OF ASSET PIMCO TOTAL	1	(277.2640)	\$3,000.00	(\$2,939.56)	\$60.44	Long
2/3/2014	RETURN INSTITUTIONAL ACCOUNT 107697					4/15/2009	
12/11/2014	SALE OF ASSET PIMCO TOTAL	1	(1,075.5990)	\$11,702.52	(\$11,410.00)	\$292.52	Long
12/12/2014	RETURN INSTITUTIONAL ACCOUNT 107697					4/15/2009	

\* All or part of value is unknown.

# Tax Worksheet

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 Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000	SALE OF ASSET						
	Totals For: PIMCO TOTAL RETURN INSTITUTIONAL ACCOUNT 107697		(1,352.8630)	\$14,702.52	(\$14,349.56)	\$352.96	
722005626	PIMCO ALL ASSET						
2/12/2014	SALE OF ASSET PIMCO ALL ASSET 1		(6,424.3690)	\$77,542.14	(\$78,661.46)	(\$1,119.32)	Long
2/13/2014						11/17/2010	
	Totals For: PIMCO ALL ASSET		(6,424.3690)	\$77,542.14	(\$78,661.46)	(\$1,119.32)	
741479109	T ROWE PRICE GROWTH STOCK						
2/12/2014	SALE OF ASSET T ROWE PRICE 1		(655.6320)	\$34,669.82	(\$18,069.24)	\$16,600.58	Long
2/13/2014	GROWTH STOCK					3/13/2008	
	Totals For: T ROWE PRICE GROWTH STOCK		(655.6320)	\$34,669.82	(\$18,069.24)	\$16,600.58	
755111507	RAYTHEON COM						
2/5/2014	SALE OF ASSET RAYTHEON COM 1		(100.0000)	\$9,244.51	(\$4,551.80)	\$4,692.71	Long
2/10/2014						12/14/2011	
	Totals For: RAYTHEON COM		(100.0000)	\$9,244.51	(\$4,551.80)	\$4,692.71	
77956H864	T ROWE PRICE EMERGING MARKETS						
5/1/2014	SALE OF ASSET T ROWE PRICE 1		(1,881.3580)	\$60,861.93	(\$60,534.40)	\$327.53	Long
5/2/2014	EMERGING MARKETS					3/13/2008	
	Totals For: T ROWE PRICE EMERGING MARKETS		(1,881.3580)	\$60,861.93	(\$60,534.40)	\$327.53	
842587107	SOUTHERN CO						
2/5/2014	SALE OF ASSET SOUTHERN CO 1		(225.0000)	\$9,190.79	(\$9,960.00)	(\$769.21)	Long
2/10/2014						12/14/2011	
	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 1		(200.0000)	\$11,319.43	(\$10,193.50)	\$1,125.93	Long
2/10/2014						11/7/2011	
	Totals For: TOTAL S A SDR		(200.0000)	\$11,319.43	(\$10,193.50)	\$1,125.93	
902653104	UDR INC						
2/5/2014	SALE OF ASSET UDR INC 1		(335.0000)	\$8,315.52	(\$7,235.16)	\$1,080.36	Long
2/10/2014						11/22/2010	
	Totals For: UDR INC		(335.0000)	\$8,315.52	(\$7,235.16)	\$1,080.36	
922031869	VANGUARD INFLATION PROTECTED SECURITIES FUND 119						
2/12/2014	SALE OF ASSET VANGUARD 1		(637.4430)	\$8,414.25	(\$8,114.78)	\$299.47	Long
2/13/2014	INFLATION PROTECTED SECURITIES FUND 119					3/25/2008	

\* All or part of value is unknown.

# Tax Worksheet

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 Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
<b>620-000 SALE OF ASSET</b>							
<b>Totals For: VANGUARD INFLATION PROTECTED SECURITIES FUND 119</b>			<b>(637.4430)</b>	<b>\$8,414.25</b>	<b>(\$8,114.78)</b>	<b>\$299.47</b>	
<b>948741103 WEINGARTEN REALTY INV</b>							
5/8/2014	SALE OF ASSET WEINGARTEN	1	(385.0000)	\$11,949.90	(\$7,894.24)	\$4,055.66	Long
5/8/2014	REALTY INV					12/13/2011	
<b>Totals For: WEINGARTEN REALTY INV</b>			<b>(385.0000)</b>	<b>\$11,949.90</b>	<b>(\$7,894.24)</b>	<b>\$4,055.66</b>	
Total for SALE OF ASSET			(19,883.0640)	\$476,172.64	(\$433,610.25)	\$42,562.39	
<b>650-000 ASSET CALLED</b>							
<b>38147QEJ1 GOLDMAN SACHS GROUP INC STEP 28</b>							
7/7/2014	ASSET CALLED GOLDMAN SACHS	1	(15,000.0000)	\$15,000.00	(\$15,000.00)	\$0.00	
7/7/2014	GROUP INC STEP 28					7/3/2013	
<b>Totals For: GOLDMAN SACHS GROUP INC STEP 28</b>			<b>(15,000.0000)</b>	<b>\$15,000.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	
<b>65339K506 NEXTERE EMERGY CAPITAL HOLDINGS 8.75% PFD SER F</b>							
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	
<b>Totals For: NEXTERE EMERGY CAPITAL HOLDINGS 8.75% PFD SER F</b>			<b>(900.0000)</b>	<b>\$22,500.00</b>	<b>(\$23,535.00)</b>	<b>(\$1,035.00)</b>	
Total for ASSET 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	(3,255.2081)	\$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		(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

\* All or part of value is unknown.

**Tax Worksheet**

Account: 560

WAVERLY COMMUNITY FOUNDATION /SSP

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

Tax ID: XX-XXX8774



Part IV  
Line 1, 2, and 3

**Capital Gains**

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
<b>620-000 SALE OF ASSET</b>							
<b>037411105 APACHE CORPORATION</b>							
12/16/2014	SALE OF ASSET APACHE CORPORATION	1	(307.0000)	\$17,663.63	(\$26,389.70)	(\$8,726.07)	Long
12/16/2014	SALE OF ASSET APACHE CORPORATION					7/24/2012	
	<b>Totals For: APACHE CORPORATION</b>		<b>(307.0000)</b>	<b>\$17,663.63</b>	<b>(\$26,389.70)</b>	<b>(\$8,726.07)</b>	
<b>124830100 CBL &amp; ASSOC PPTYS INC</b>							
5/12/2014	SALE OF ASSET CBL & ASSOC PPTYS INC	1	(570.0000)	\$10,266.41	(\$8,484.61)	\$1,781.80	Long
5/12/2014	SALE OF ASSET CBL & ASSOC PPTYS INC					1/30/1998	
	<b>Totals For: CBL &amp; ASSOC PPTYS INC</b>		<b>(570.0000)</b>	<b>\$10,266.41</b>	<b>(\$8,484.61)</b>	<b>\$1,781.80</b>	
<b>12508E101 CDK GLOBAL INC</b>							
12/10/2014	SALE OF ASSET CDK GLOBAL INC	1	(123.3333)	\$4,960.32	(\$5,209.56)	(\$249.24)	Long
12/10/2014	SALE OF ASSET CDK GLOBAL INC					8/21/2009	
	<b>Totals For: CDK GLOBAL INC</b>		<b>(123.3333)</b>	<b>\$4,960.32</b>	<b>(\$5,209.56)</b>	<b>(\$249.24)</b>	
<b>258206103 DODGE &amp; COX INTERNATIONAL STOCK FUND</b>							
2/12/2014	SALE OF ASSET DODGE & COX INTERNATIONAL STOCK FUND	1	(1,167.6370)	\$49,566.19	(\$41,150.59)	\$8,415.60	Long
2/13/2014	SALE OF ASSET DODGE & COX INTERNATIONAL STOCK FUND					3/13/2008	
	<b>Totals For: DODGE &amp; COX INTERNATIONAL STOCK FUND</b>		<b>(1,167.6370)</b>	<b>\$49,566.19</b>	<b>(\$41,150.59)</b>	<b>\$8,415.60</b>	
<b>263534109 DU PONT (EJ) DE NEMOURS</b>							
5/12/2014	SALE OF ASSET DU PONT (EJ) DE NEMOURS	1	(100.0000)	\$6,667.57	(\$3,598.29)	\$3,069.28	Long
5/12/2014	SALE OF ASSET DU PONT (EJ) DE NEMOURS					8/21/2009	
	<b>Totals For: DU PONT (EJ) DE NEMOURS</b>		<b>(100.0000)</b>	<b>\$6,667.57</b>	<b>(\$3,598.29)</b>	<b>\$3,069.28</b>	
<b>31417P841 FEDERATED STRATEGIC INCOME FUND FUND 653</b>							
5/1/2014	SALE OF ASSET FEDERATED STRATEGIC INCOME FUND FUND 653	1	(2,944.8480)	\$27,092.60	(\$24,344.43)	\$2,748.17	Long
5/2/2014	SALE OF ASSET FEDERATED STRATEGIC INCOME FUND FUND 653					7/31/2008	
	<b>Totals For: FEDERATED STRATEGIC INCOME FUND FUND 653</b>		<b>(2,944.8480)</b>	<b>\$27,092.60</b>	<b>(\$24,344.43)</b>	<b>\$2,748.17</b>	
<b>315910802 FIDELITY DIVERSIFIED INTERNATIONAL FUND 325</b>							
2/12/2014	SALE OF ASSET FIDELITY DIVERSIFIED INTERNATIONAL FUND 325	1	(311.1760)	\$11,295.69	(\$9,997.67)	\$1,298.02	Long
2/13/2014	SALE OF ASSET FIDELITY DIVERSIFIED INTERNATIONAL FUND 325					3/13/2008	
	<b>Totals For: FIDELITY DIVERSIFIED INTERNATIONAL FUND 325</b>		<b>(311.1760)</b>	<b>\$11,295.69</b>	<b>(\$9,997.67)</b>	<b>\$1,298.02</b>	
<b>316345305 FIDELITY LOW PRICE STOCK FUND FUND 316</b>							
5/1/2014	SALE OF ASSET FIDELITY LOW PRICE STOCK FUND FUND 316	1	(297.2650)	\$14,839.47	(\$10,930.39)	\$3,909.08	Long
5/2/2014	SALE OF ASSET FIDELITY LOW PRICE STOCK FUND FUND 316					7/15/2005	
	<b>Totals For: FIDELITY LOW PRICE STOCK FUND FUND 316</b>		<b>(297.2650)</b>	<b>\$14,839.47</b>	<b>(\$10,930.39)</b>	<b>\$3,909.08</b>	
<b>37733W105 GLAXO SMITH KLINE</b>							

\* All or part of value is unknown.

# Tax Worksheet

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 Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
<b>620-000 SALE OF ASSET</b>							
5/12/2014	SALE OF ASSET GLAXO SMITH	1	(145.0000)	\$8,002.43	(\$5,635.66)	\$2,366.77	Long
5/12/2014	KLINE					8/21/2009	
Totals For: GLAXO SMITH KLINE			(145.0000)	\$8,002.43	(\$5,635.66)	\$2,366.77	
<b>464287374 ISHARES GS NATURAL RESOURES</b>							
2/5/2014	SALE OF ASSET ISHARES GS	1	(1,150.0000)	\$46,732.64	(\$46,539.84)	\$192.80	Long
2/10/2014	NATURAL RESOURES					3/25/2008	
5/12/2014	SALE OF ASSET ISHARES GS	1	(500.0000)	\$23,060.28	(\$20,234.71)	\$2,825.57	Long
5/12/2014	NATURAL RESOURES					3/25/2008	
Totals For: ISHARES GS NATURAL RESOURES			(1,650.0000)	\$69,792.92	(\$66,774.55)	\$3,018.37	
<b>464288448 ISHARES TRUST DOW JONES EPAC SELECT</b>							
2/5/2014	SALE OF ASSET ISHARES TRUST	1	(250.0000)	\$8,958.39	(\$8,071.86)	\$886.53	Long
2/10/2014	DOW JONES EPAC SELECT					11/22/2010	
Totals For: ISHARES TRUST DOW JONES EPAC SELECT			(250.0000)	\$8,958.39	(\$8,071.86)	\$886.53	
<b>531172104 LIBERTY PROPERTY TRUST REIT</b>							
2/5/2014	SALE OF ASSET LIBERTY	1	(265.0000)	\$9,331.88	(\$8,844.59)	\$487.29	Long
2/10/2014	PROPERTY TRUST REIT					4/14/2011	
Totals For: LIBERTY PROPERTY TRUST REIT			(265.0000)	\$9,331.88	(\$8,844.59)	\$487.29	
<b>554489104 MACK-CALI REALTY CORP</b>							
2/5/2014	SALE OF ASSET MACK-CALI	1	(240.0000)	\$4,974.90	(\$7,457.77)	(\$2,482.87)	Long
2/10/2014	REALTY CORP					11/22/2010	
Totals For: MACK-CALI REALTY CORP			(240.0000)	\$4,974.90	(\$7,457.77)	(\$2,482.87)	
<b>693390700 PIMCO TOTAL RETURN INSTITUTIONAL ACCOUNT 107697</b>							
1/31/2014	SALE OF ASSET PIMCO TOTAL	1	(277.2640)	\$3,000.00	(\$2,939.44)	\$60.56	Long
2/3/2014	RETURN INSTITUTIONAL ACCOUNT 107697					4/15/2009	
12/11/2014	SALE OF ASSET PIMCO TOTAL	1	(1,029.1680)	\$11,197.35	(\$10,917.04)	\$280.31	Long
12/12/2014	RETURN INSTITUTIONAL ACCOUNT 107697					4/15/2009	
Totals For: PIMCO TOTAL RETURN INSTITUTIONAL ACCOUNT 107697			(1,306.4320)	\$14,197.35	(\$13,856.48)	\$340.87	
<b>722005626 PIMCO ALL ASSET</b>							
1/23/2014	SALE OF ASSET PIMCO ALL ASSET	1	(829.1870)	\$10,000.00	(\$10,162.98)	(\$162.98)	Long
1/24/2014						11/17/2010	
2/12/2014	SALE OF ASSET PIMCO ALL ASSET	1	(6,093.8660)	\$73,552.96	(\$74,689.88)	(\$1,136.92)	Long
2/13/2014						11/17/2010	
Totals For: PIMCO ALL ASSET			(6,923.0530)	\$83,552.96	(\$84,852.86)	(\$1,299.90)	

\* All or part of value is unknown.

# Tax Worksheet

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

\* All or part of value is unknown.

# Tax Worksheet

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 Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss 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 STEP 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 STEP 28			(10,000.0000)	\$10,000.00	(\$10,000.00)	\$0.00	
65339K506 NEXTERE EMERGY CAPITAL HOLDINGS 8.75% 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			(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	1	(3,255.2082)	\$20,996.09	(\$25,000.00)	(\$4,003.91)	Short
12/15/2014 COMMODITY INDEX Y					2/12/2014	
<b>Totals For: VAN ECK CM COMMODITY INDEX Y</b>		<b>(3,255.2082)</b>	<b>\$20,996.09</b>	<b>(\$25,000.00)</b>	<b>(\$4,003.91)</b>	
<b>Total for SALE OF ASSET</b>		<b>(3,255.2082)</b>	<b>\$20,996.09</b>	<b>(\$25,000.00)</b>	<b>(\$4,003.91)</b>	

**Capital Gains Totals**

<b>Total Short Term Gains:</b>	<b>(\$4,003.91)</b>
<b>Total Long Term Gains:</b>	<b>\$42,693.13</b>
<b>Total Short Term Mutual Fund Gains:</b>	<b>\$457.53</b>
<b>Total Long Term Mutual Fund Gains:</b>	<b>\$3,443.65</b>

\* All or part of value is unknown.

Account 550

Statement #127

Part XV Line 3a

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**275-000      DISCRETIONARY DISTRIBUTION**

2/15/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0	0.0000	\$0.00	(\$1,909.10)	\$0.00	\$0.00
3/15/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0	0.0000	\$0.00	(\$1,909.10)	\$0.00	\$0.00
4/15/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0	0.0000	\$0.00	(\$1,909.10)	\$0.00	\$0.00
5/15/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0	0.0000	\$0.00	(\$1,909.10)	\$0.00	\$0.00
6/15/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0	0.0000	\$0.00	(\$1,909.10)	\$0.00	\$0.00

\* All or part of value is unknown.

# Tax Worksheet

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 Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
275-000	DISCRETIONARY DISTRIBUTION						
7/15/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0		0.0000	\$0.00	(\$1,909.10)	\$0.00	\$0.00
8/15/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0		0.0000	\$0.00	(\$1,909.10)	\$0.00	\$0.00
9/15/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0		0.0000	\$0.00	(\$1,909.10)	\$0.00	\$0.00
10/15/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0		0.0000	\$0.00	(\$1,909.10)	\$0.00	\$0.00
11/14/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0		0.0000	\$0.00	(\$1,909.10)	\$0.00	\$0.00
12/15/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0		0.0000	\$0.00	(\$1,909.10)	\$0.00	\$0.00
	BARTELS LUTHERAN RETIREMENT HOME						
1/24/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$1,555.00)	\$0.00	\$0.00
		7869	BARTELS LUTHERAN RETIREMENT HOME				
	Totals for BARTELS LUTHERAN RETIREMENT HOME			\$0.00	(\$1,555.00)	\$0.00	\$0.00
	DENVER SUNSET HOME						
1/24/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$10,500.00)	\$0.00	\$0.00
		7870	DENVER SUNSET HOME				
	Totals for DENVER SUNSET 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	HILLCREST 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	LARABEE CENTER				
	Totals for LARABEE CENTER			\$0.00	(\$1,500.00)	\$0.00	\$0.00
	TRIPOLI NURSING HOME						
1/24/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$7,000.00)	\$0.00	\$0.00
		7873	TRIPOLI NURSING HOME				
	Totals for TRIPOLI NURSING HOME			\$0.00	(\$7,000.00)	\$0.00	\$0.00
	WAVERLY SENIOR CITIZENS						

\* All or part of value is unknown.



# Tax Worksheet

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 Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
<hr/>							
275-000	DISCRETIONARY DISTRIBUTION						
1/15/2014	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0	7851	0.0000 WAVERLY SENIOR CITIZENS 506 EAST BREMER WAVERLY, IA 50677	\$0.00	(\$1,583.34)	\$0.00	\$0.00
Totals for WAVERLY SENIOR CITIZENS				\$0.00	(\$1,583.34)	\$0.00	\$0.00
Total for DISCRETIONARY DISTRIBUTION			0.0000	\$0.00	(\$50,382.44)	\$0.00	\$0.00
Total for Distribution			0.0000	\$0.00	<del>(\$50,382.44)</del>	\$0.00	\$0.00

Account 560

Statement #127

Part XV Line 3a

**Distribution**

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
<u>272-000      DISTRIBUTION TO BENE - INCOME</u>							
1/31/2014	DISTRIBUTION TO BENE - INCOME NICK GAUL & MOUNT MERCY COLLEGE		0.0000	\$0.00	\$500.00	\$0.00	\$0.00
Total for DISTRIBUTION TO BENE - INCOME			<u>0.0000</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>275-000      DISCRETIONARY DISTRIBUTION</u>							
1/24/2014	DISCRETIONARY DISTRIBUTION TREVOR YANDA & GRANDVIEW UNIV NOT ATTENDING		0.0000	\$0.00	\$500.00	\$0.00	\$0.00
1/30/2014	DISCRETIONARY DISTRIBUTION TYLER GIELAU & UNI GRANT NOT USED		0.0000	\$0.00	\$500.00	\$0.00	\$0.00
2/28/2014	DISCRETIONARY DISTRIBUTION ROBERT OPPERMAN & HAWKEYE CC GRANT NOT USED		0.0000	\$0.00	\$600.00	\$0.00	\$0.00

\* All or part of value is unknown.

# Tax Worksheet

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 Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
<b>275-000 DISCRETIONARY DISTRIBUTION</b>							
<b>AMANDA BUNCE &amp; NORTHWESTERN COLLEGE</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$650.00)	\$0.00	\$0.00
		8276	AMANDA BUNCE & NORTHWESTERN COLLEGE				
	Totals for AMANDA BUNCE & NORTHWESTERN COLLEGE			\$0.00	(\$650.00)	\$0.00	\$0.00
<b>AMY SNYDER &amp; UNI</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$600.00)	\$0.00	\$0.00
		7848	AMY SNYDER & UNI				
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$650.00)	\$0.00	\$0.00
		8290	AMY SNYDER & UNI				
	Totals for AMY SNYDER & UNI			\$0.00	(\$1,250.00)	\$0.00	\$0.00
<b>ANNA KLINGE &amp; NORTHWESTERN COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		7820	ANNA KLINGE & NORTHWESTERN COLLEGE				
	Totals for ANNA KLINGE & NORTHWESTERN COLLEGE			\$0.00	(\$500.00)	\$0.00	\$0.00
<b>ASHLEY REYNOLDS &amp; WARTBURG COLLEGE</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$750.00)	\$0.00	\$0.00
		8264	ASHLEY REYNOLDS & WARTBURG COLLEGE				
	Totals for ASHLEY REYNOLDS & WARTBURG COLLEGE			\$0.00	(\$750.00)	\$0.00	\$0.00
<b>AUSTIN NEWBROUGH &amp; WARTBURG COLLEGE</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$800.00)	\$0.00	\$0.00
		8291	AUSTIN NEWBROUGH & WARTBURG COLLEGE				
	Totals for AUSTIN NEWBROUGH & WARTBURG COLLEGE			\$0.00	(\$800.00)	\$0.00	\$0.00
<b>BRADLEY FRANZEN &amp; HAWKEYE CC</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$800.00)	\$0.00	\$0.00
		8288	BRADLEY FRANZEN & HAWKEYE CC				
	Totals for BRADLEY FRANZEN & HAWKEYE CC			\$0.00	(\$800.00)	\$0.00	\$0.00
<b>BRADLEY FRANZEN &amp; WARTBURG COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$650.00)	\$0.00	\$0.00
		7841	BRADLEY FRANZEN & WARTBURG COLLEGE				
	Totals for BRADLEY FRANZEN & WARTBURG COLLEGE			\$0.00	(\$650.00)	\$0.00	\$0.00
<b>BRADY LAHMANN &amp; WARTBURG COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$600.00)	\$0.00	\$0.00
		7845	BRADY LAHMANN & WARTBURG COLLEGE				
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$650.00)	\$0.00	\$0.00
		8253	BRADY LAHMANN & WARTBURG COLLEGE				
	Totals for BRADY LAHMANN & WARTBURG COLLEGE			\$0.00	(\$1,250.00)	\$0.00	\$0.00

\* All or part of value is unknown.

# Tax Worksheet

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 Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
<b>275-000 DISCRETIONARY DISTRIBUTION</b>							
<b>BRYAN GIELAU &amp; WARTBURG COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION	7847	0.0000 BRYAN GIELAU & WARTBURG COLLEGE	\$0.00	(\$600.00)	\$0.00	\$0.00
8/15/2014	DISCRETIONARY DISTRIBUTION	8251	0.0000 BRYAN GIELAU & WARTBURG COLLEGE	\$0.00	(\$850.00)	\$0.00	\$0.00
	Totals for BRYAN GIELAU & WARTBURG COLLEGE			\$0.00	(\$1,450.00)	\$0.00	\$0.00
<b>CALEB MILIUS &amp; WARTBURG COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION	7846	0.0000 CALEB MILIUS & WARTBURG COLLEGE	\$0.00	(\$600.00)	\$0.00	\$0.00
	Totals for CALEB MILIUS & WARTBURG COLLEGE			\$0.00	(\$600.00)	\$0.00	\$0.00
<b>CAMERON SCHULT &amp; WARTBURG COLLEGE</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION	8284	0.0000 CAMERON SCHULT & WARTBURG COLLEGE	\$0.00	(\$650.00)	\$0.00	\$0.00
	Totals for CAMERON SCHULT & WARTBURG COLLEGE			\$0.00	(\$650.00)	\$0.00	\$0.00
<b>CARTER SCHULT &amp; UNI</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION	8289	0.0000 CARTER SCHULT & UNI	\$0.00	(\$650.00)	\$0.00	\$0.00
	Totals for CARTER SCHULT & UNI			\$0.00	(\$650.00)	\$0.00	\$0.00
<b>CELINA YOUNG &amp; ISU</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION	7828	0.0000 CELINA YOUNG & ISU	\$0.00	(\$600.00)	\$0.00	\$0.00
	Totals for CELINA YOUNG & ISU			\$0.00	(\$600.00)	\$0.00	\$0.00
<b>CRYSTAL KLEITSCH &amp; LORAS COLLEGE</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION	8280	0.0000 CRYSTAL KLEITSCH & LORAS COLLEGE	\$0.00	(\$650.00)	\$0.00	\$0.00
	Totals for CRYSTAL KLEITSCH & LORAS COLLEGE			\$0.00	(\$650.00)	\$0.00	\$0.00
<b>DANIEL MEYERS &amp; ST OLAF COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION	7831	0.0000 DANIEL MEYERS & ST OLAF COLLEGE	\$0.00	(\$900.00)	\$0.00	\$0.00
	Totals for DANIEL MEYERS & ST OLAF COLLEGE			\$0.00	(\$900.00)	\$0.00	\$0.00
<b>DANIEL PRICE &amp; HAWKEYE CC</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION	7837	0.0000 DANIEL PRICE & HAWKEYE CC	\$0.00	(\$600.00)	\$0.00	\$0.00
	Totals for DANIEL PRICE & HAWKEYE CC			\$0.00	(\$600.00)	\$0.00	\$0.00
<b>DANIEL YOUNGBLUT &amp; YALE UNIVERSITY</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION	7825	0.0000 DANIEL YOUNGBLUT & YALE UNIVERSITY	\$0.00	(\$900.00)	\$0.00	\$0.00

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**Tax Worksheet**

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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 Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
<b>275-000 DISCRETIONARY DISTRIBUTION</b>							
	Totals for DANIEL YOUNGBLUT & YALE UNIVERSITY			\$0.00	(\$900.00)	\$0.00	\$0.00
	DEIDRE FRANZEN & CORNELL COLLEGE						
1/10/2014	DISCRETIONARY DISTRIBUTION	7824	0.0000 DEIDRE FRANZEN & CORNELL COLLEGE	\$0.00	(\$850.00)	\$0.00	\$0.00
8/15/2014	DISCRETIONARY DISTRIBUTION	8277	0.0000 DEIDRE FRANZEN & CORNELL COLLEGE	\$0.00	(\$850.00)	\$0.00	\$0.00
	Totals for DEIDRE FRANZEN & CORNELL COLLEGE			\$0.00	(\$1,700.00)	\$0.00	\$0.00
	DEREK FRANZEN & WARTBURG COLLEGE						
8/15/2014	DISCRETIONARY DISTRIBUTION	8250	0.0000 DEREK FRANZEN & WARTBURG COLLEGE	\$0.00	(\$800.00)	\$0.00	\$0.00
	Totals for DEREK FRANZEN & WARTBURG COLLEGE			\$0.00	(\$800.00)	\$0.00	\$0.00
	DERK FRANZEN & WARTBURG COLLEGE						
1/10/2014	DISCRETIONARY DISTRIBUTION	7843	0.0000 DERK FRANZEN & WARTBURG COLLEGE	\$0.00	(\$650.00)	\$0.00	\$0.00
	Totals for DERK FRANZEN & WARTBURG COLLEGE			\$0.00	(\$650.00)	\$0.00	\$0.00
	EMILY SNODGRASS & WARTBURG COLLEGE						
1/10/2014	DISCRETIONARY DISTRIBUTION	7844	0.0000 EMILY SNODGRASS & WARTBURG COLLEGE	\$0.00	(\$650.00)	\$0.00	\$0.00
8/15/2014	DISCRETIONARY DISTRIBUTION	8265	0.0000 EMILY SNODGRASS & WARTBURG COLLEGE	\$0.00	(\$750.00)	\$0.00	\$0.00
	Totals for EMILY SNODGRASS & WARTBURG COLLEGE			\$0.00	(\$1,400.00)	\$0.00	\$0.00
	EMMA MENZEL & WARTBURG COLLEGE						
8/15/2014	DISCRETIONARY DISTRIBUTION	8263	0.0000 EMMA MENZEL & WARTBURG COLLEGE	\$0.00	(\$800.00)	\$0.00	\$0.00
	Totals for EMMA MENZEL & WARTBURG COLLEGE			\$0.00	(\$800.00)	\$0.00	\$0.00
	ETHAN KLEITSCH & UNIVERSITY OF DUBUQUE						
8/15/2014	DISCRETIONARY DISTRIBUTION	8279	0.0000 ETHAN KLEITSCH & UNIVERSITY OF DUBUQUE	\$0.00	(\$650.00)	\$0.00	\$0.00
	Totals for ETHAN KLEITSCH & UNIVERSITY OF DUBUQUE			\$0.00	(\$650.00)	\$0.00	\$0.00
	HALEY BRASE & ISU						
8/15/2014	DISCRETIONARY DISTRIBUTION	8270	0.0000 HALEY BRASE & ISU	\$0.00	(\$500.00)	\$0.00	\$0.00
	Totals for HALEY BRASE & ISU			\$0.00	(\$500.00)	\$0.00	\$0.00
	HANNAH PAGEL & ISU						
8/15/2014	DISCRETIONARY DISTRIBUTION	8272	0.0000 HANNAH PAGEL & ISU	\$0.00	(\$500.00)	\$0.00	\$0.00

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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 Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
<b>275-000 DISCRETIONARY DISTRIBUTION</b>							
	Totals for HANNAH PAGEL & ISU			\$0.00	(\$500.00)	\$0.00	\$0.00
HANNAH STRACHAN							
2/18/2014	DISCRETIONARY DISTRIBUTION SCHOLARSHIP / LOGAN COLLEGE	7905	0.0000 HANNAH STRACHAN	\$0.00	(\$600.00)	\$0.00	\$0.00
	Totals for HANNAH STRACHAN			\$0.00	(\$600.00)	\$0.00	\$0.00
JENNIFER MASON & UNI							
1/10/2014	DISCRETIONARY DISTRIBUTION	7842	0.0000 JENNIFER MASON & UNI	\$0.00	(\$600.00)	\$0.00	\$0.00
8/15/2014	DISCRETIONARY DISTRIBUTION	8287	0.0000 JENNIFER MASON & UNI	\$0.00	(\$650.00)	\$0.00	\$0.00
	Totals for JENNIFER MASON & UNI			\$0.00	(\$1,250.00)	\$0.00	\$0.00
JENNIFER SANDER & HAWKEYE CC							
1/10/2014	DISCRETIONARY DISTRIBUTION	7833	0.0000 JENNIFER SANDER & HAWKEYE CC	\$0.00	(\$500.00)	\$0.00	\$0.00
8/15/2014	DISCRETIONARY DISTRIBUTION	8267	0.0000 JENNIFER SANDER & HAWKEYE CC	\$0.00	(\$500.00)	\$0.00	\$0.00
	Totals for JENNIFER SANDER & HAWKEYE CC			\$0.00	(\$1,000.00)	\$0.00	\$0.00
JOANNA DUNLEAVY & WARTBURG COLLEGE							
8/15/2014	DISCRETIONARY DISTRIBUTION	8292	0.0000 JOANNA DUNLEAVY & WARTBURG COLLEGE	\$0.00	(\$650.00)	\$0.00	\$0.00
	Totals for JOANNA DUNLEAVY & WARTBURG COLLEGE			\$0.00	(\$650.00)	\$0.00	\$0.00
JOE REED & UNI							
8/15/2014	DISCRETIONARY DISTRIBUTION	8278	0.0000 JOE REED & UNI	\$0.00	(\$700.00)	\$0.00	\$0.00
	Totals for JOE REED & UNI			\$0.00	(\$700.00)	\$0.00	\$0.00
JOSH KLINGE & HAWKEYE CC							
8/15/2014	DISCRETIONARY DISTRIBUTION	8286	0.0000 JOSH KLINGE & HAWKEYE CC	\$0.00	(\$650.00)	\$0.00	\$0.00
	Totals for JOSH KLINGE & HAWKEYE CC			\$0.00	(\$650.00)	\$0.00	\$0.00
JULIE PROTRATZ & UNI OF ILLINOIS CHICAGO							
1/10/2014	DISCRETIONARY DISTRIBUTION	7823	0.0000 JULIE PROTRATZ & UNI OF ILLINOIS CHICAGO	\$0.00	(\$850.00)	\$0.00	\$0.00
	Totals for JULIE PROTRATZ & UNI OF ILLINOIS CHICAGO			\$0.00	(\$850.00)	\$0.00	\$0.00
KARTER SCHULT & UNI							
1/10/2014	DISCRETIONARY DISTRIBUTION	7838	0.0000 KARTER SCHULT & UNI	\$0.00	(\$600.00)	\$0.00	\$0.00
	Totals for KARTER SCHULT & UNI			\$0.00	(\$600.00)	\$0.00	\$0.00

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**Tax Worksheet**

Account: 560

WAVERLY COMMUNITY FOUNDATION /SSP

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

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**Distribution**

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
<b>275-000 DISCRETIONARY DISTRIBUTION</b>							
<b>KATELYN FRANZEN &amp; LORAS COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		7819	KATELYN FRANZEN & LORAS COLLEGE				
	Totals for KATELYN FRANZEN & LORAS COLLEGE			\$0.00	(\$500.00)	\$0.00	\$0.00
<b>KATIE PARSONS &amp; FAITH BAPTIST BIBLE COLLEGE</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		8294	KATIE PARSONS & FAITH BAPTIST BIBLE COLLEGE				
	Totals for KATIE PARSONS & FAITH BAPTIST BIBLE COLLEGE			\$0.00	(\$500.00)	\$0.00	\$0.00
<b>KELSEY SANDERS &amp; UPPER IA UNIVERSITY</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		7821	KELSEY SANDERS & UPPER IA UNIVERSITY				
	Totals for KELSEY SANDERS & UPPER IA UNIVERSITY			\$0.00	(\$500.00)	\$0.00	\$0.00
<b>KELSEY SANDERS &amp; UPPER IOWA UNIVERSITY</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		8281	KELSEY SANDERS & UPPER IOWA UNIVERSITY				
	Totals for KELSEY SANDERS & UPPER IOWA UNIVERSITY			\$0.00	(\$500.00)	\$0.00	\$0.00
<b>KRISTOFER SCHULT &amp; COE COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$850.00)	\$0.00	\$0.00
		7827	KRISTOFER SCHULT & COE COLLEGE				
	Totals for KRISTOFER SCHULT & COE COLLEGE			\$0.00	(\$850.00)	\$0.00	\$0.00
<b>LEVI JACOBSON &amp; DEPAUL UNIVERSITY</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		8295	LEVI JACOBSON & DEPAUL UNIVERSITY				
	Totals for LEVI JACOBSON & DEPAUL UNIVERSITY			\$0.00	(\$500.00)	\$0.00	\$0.00
<b>LINNEA KANGAS &amp; UNIT</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		8250	LINNEA KANGAS & UNIT				
	Totals for LINNEA KANGAS & UNIT			\$0.00	(\$500.00)	\$0.00	\$0.00
<b>MAKAYA HENNINGS &amp; UNI</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$600.00)	\$0.00	\$0.00
		7849	MAKAYA HENNINGS & UNI				
	Totals for MAKAYA HENNINGS & UNI			\$0.00	(\$600.00)	\$0.00	\$0.00
<b>MCKENNA KUHLMANN &amp; COE COLLEGE</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$650.00)	\$0.00	\$0.00
		8273	MCKENNA KUHLMANN & COE COLLEGE				
	Totals for MCKENNA KUHLMANN & COE COLLEGE			\$0.00	(\$650.00)	\$0.00	\$0.00

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**Tax Worksheet**

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 Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
<b>275-000 DISCRETIONARY DISTRIBUTION</b>							
<b>MERCEDEZ SPEICHER &amp; COE COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$850.00)	\$0.00	\$0.00
		7826		MERCEDEZ SPEICHER & COE COLLEGE			
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$850.00)	\$0.00	\$0.00
		8274		MERCEDEZ SPEICHER & COE COLLEGE			
	Totals for MERCEDEZ SPEICHER & COE COLLEGE			\$0.00	(\$1,700.00)	\$0.00	\$0.00
<b>NICHOLAS GAUL &amp; MT MERCY COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		7830		NICHOLAS GAUL & MT MERCY COLLEGE			
	Totals for NICHOLAS GAUL & MT MERCY COLLEGE			\$0.00	(\$500.00)	\$0.00	\$0.00
<b>NICHOLUS GAUL &amp; HAWKEYE CC</b>							
2/17/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		7903		NICHOLUS GAUL & HAWKEYE CC			
	Totals for NICHOLUS GAUL & HAWKEYE CC			\$0.00	(\$500.00)	\$0.00	\$0.00
<b>NICK GAUL &amp; HAWKEYE CC</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		8268		NICK GAUL & HAWKEYE CC			
	Totals for NICK GAUL & HAWKEYE CC			\$0.00	(\$500.00)	\$0.00	\$0.00
<b>PAIGE FIGANBAUM &amp; UNI</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		8285		PAIGE FIGANBAUM & UNI			
	Totals for PAIGE FIGANBAUM & UNI			\$0.00	(\$500.00)	\$0.00	\$0.00
<b>RACHEL FRANTSEN &amp; ST OLAF</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$1,000.00)	\$0.00	\$0.00
		8282		RACHEL FRANTSEN & ST OLAF			
	Totals for RACHEL FRANTSEN & ST OLAF			\$0.00	(\$1,000.00)	\$0.00	\$0.00
<b>RACHEL FRANTSEN &amp; ST OLAF COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$900.00)	\$0.00	\$0.00
		7832		RACHEL FRANTSEN & ST OLAF COLLEGE			
	Totals for RACHEL FRANTSEN & ST OLAF COLLEGE			\$0.00	(\$900.00)	\$0.00	\$0.00
<b>RACHEL KLEITSCH &amp; WARTBURG COLLEGE</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$650.00)	\$0.00	\$0.00
		7840		RACHEL KLEITSCH & WARTBURG COLLEGE			
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$850.00)	\$0.00	\$0.00
		8252		RACHEL KLEITSCH & WARTBURG COLLEGE			
	Totals for RACHEL KLEITSCH & WARTBURG COLLEGE			\$0.00	(\$1,500.00)	\$0.00	\$0.00
<b>RACHEL KOCH &amp; CONCORDIA UNI ANN ARBOR</b>							

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**Tax Worksheet**

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 Check Number	Units Payee	Cash Change		Investment Change	
				Principal	Income	Principal	Income
<b>275-000 DISCRETIONARY DISTRIBUTION</b>							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$600.00)	\$0.00	\$0.00
		7822	RACHEL KOCH & CONCORDIA UNI ANN ARBOR				
	Totals for RACHEL KOCH & CONCORDIA UNI ANN ARBOR			\$0.00	(\$600.00)	\$0.00	\$0.00
	RACHEL KOCH & CONCORDIA UNIVERSITY						
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$700.00)	\$0.00	\$0.00
		8283	RACHEL KOCH & CONCORDIA UNIVERSITY				
	Totals for RACHEL KOCH & CONCORDIA UNIVERSITY			\$0.00	(\$700.00)	\$0.00	\$0.00
	ROBERT OPPERMAN & HAWKEYE CC						
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$600.00)	\$0.00	\$0.00
		7836	ROBERT OPPERMAN & HAWKEYE CC				
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$650.00)	\$0.00	\$0.00
		8269	ROBERT OPPERMAN & HAWKEYE CC				
	Totals for ROBERT OPPERMAN & HAWKEYE CC			\$0.00	(\$1,250.00)	\$0.00	\$0.00
	RYAN MILLER & COE COLLEGE						
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		8275	RYAN MILLER & COE COLLEGE				
	Totals for RYAN MILLER & COE COLLEGE			\$0.00	(\$500.00)	\$0.00	\$0.00
	SARAH DOESE & ISU						
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$600.00)	\$0.00	\$0.00
		7829	SARAH DOESE & ISU				
	Totals for SARAH DOESE & ISU			\$0.00	(\$600.00)	\$0.00	\$0.00
	SARAH DOSE & ISU						
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		8271	SARAH DOSE & ISU				
	Totals for SARAH DOSE & ISU			\$0.00	(\$500.00)	\$0.00	\$0.00
	SHELBY ROBBINS & HAWKEYE CC						
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$600.00)	\$0.00	\$0.00
		7835	SHELBY ROBBINS & HAWKEYE CC				
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		8266	SHELBY ROBBINS & HAWKEYE CC				
	Totals for SHELBY ROBBINS & HAWKEYE CC			\$0.00	(\$1,100.00)	\$0.00	\$0.00
	STETSON SHOOK & WARTBURG COLLEGE						
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$650.00)	\$0.00	\$0.00
		7839	STETSON SHOOK & WARTBURG COLLEGE				
	Totals for STETSON SHOOK & WARTBURG COLLEGE			\$0.00	(\$650.00)	\$0.00	\$0.00
	TARA CONVERSE & NIACC						

\* All or part of value is unknown.

# Tax Worksheet

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 Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
<b>275-000 DISCRETIONARY DISTRIBUTION</b>							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		8293	TARA CONVERSE & NIACC				
	Totals for TARA CONVERSE & NIACC			\$0.00	(\$500.00)	\$0.00	\$0.00
TESSA TIBBOTT & NEW HOPE CHRISTIAN COLLEGE							
8/15/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		8296	TESSA TIBBOTT & NEW HOPE CHRISTIAN COLLEGE				
	Totals for TESSA TIBBOTT & NEW HOPE CHRISTIAN COLLEGE			\$0.00	(\$500.00)	\$0.00	\$0.00
TREVOR YANDA & GRANDVIEW UNIVERSITY							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		7818	TREVOR YANDA & GRANDVIEW UNIVERSITY				
	Totals for TREVOR YANDA & GRANDVIEW UNIVERSITY			\$0.00	(\$500.00)	\$0.00	\$0.00
TREVOR YANDA & HAWKEYE CC							
1/24/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		7864	TREVOR YANDA & HAWKEYE CC				
	Totals for TREVOR YANDA & HAWKEYE CC			\$0.00	(\$500.00)	\$0.00	\$0.00
TYLER GIELAU & UNI							
1/10/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$500.00)	\$0.00	\$0.00
		7834	TYLER GIELAU & UNI				
	Totals for TYLER GIELAU & UNI			\$0.00	(\$500.00)	\$0.00	\$0.00
WAVERLY SHELL ROCK DOLLARS FOR SCHOLARS							
1/24/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$1,000.00)	\$0.00	\$0.00
	ROBERT ZOLLER WRITING AWARDS	7865	WAVERLY SHELL ROCK DOLLARS FOR SCHOLARS				
	Totals for WAVERLY SHELL ROCK DOLLARS FOR SCHOLARS			\$0.00	(\$1,000.00)	\$0.00	\$0.00
WAVERLY-SHELL ROCK DOLLAR FOR SCHOLARS							
1/24/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$1,000.00)	\$0.00	\$0.00
	VIRGINIA LAGESCHULTE JOURNAISM SCHOLARSHIP	7866	WAVERLY-SHELL ROCK DOLLAR FOR SCHOLARS				
	Totals for WAVERLY-SHELL ROCK DOLLAR FOR SCHOLARS			\$0.00	(\$1,000.00)	\$0.00	\$0.00
WAVERLY-SHELL ROCK DOLLARS FOR SCHOLARS							
1/24/2014	DISCRETIONARY DISTRIBUTION		0.0000	\$0.00	(\$1,000.00)	\$0.00	\$0.00
	VIRGINIA LAGESCHULTE MUSIC SCHOLARSHIP	7867	WAVERLY-SHELL ROCK DOLLARS FOR SCHOLARS				
	Totals for WAVERLY-SHELL ROCK DOLLARS FOR SCHOLARS			\$0.00	(\$1,000.00)	\$0.00	\$0.00
Total for DISCRETIONARY DISTRIBUTION			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

\* All or part of value is unknown.