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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury

Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

PELLA ROLSCREEN FOUNDATION
C/O PELLA CORPORATION

A Employer identification number

23-7043881

Number and street (or P O box number if mail is not delivered to street address)

102 MAIN STREET

Room/suite

B Telephone number

641-621-6224

City or town, state or province, country, and ZIP or foreign postal code

PELLA, IA 50219-2147

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☐

Cash

☒

Accrual

☐ Other (specify) _____

(from Part II, col. (c), line 16)

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

\$ 11,702,607. (Part I, column (d) must be on cash basis.)

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	1,559,214.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	232,361.	232,361.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	127,390.			
	b Gross sales price for all assets on line 6a	2,766,043.			
	7 Capital gain net income (from Part IV, line 2)		127,390.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	1,918,965.	359,751.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 2	73,842.	71,570.	0.
	17 Interest				
	18 Taxes	STMT 3	7,194.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	14,515.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		95,551.	71,570.	0.
	25 Contributions, gifts, grants paid		878,231.		1,261,554.
	26 Total expenses and disbursements. Add lines 24 and 25		973,782.	71,570.	1,261,554.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	945,183.			
	b Net investment income (if negative, enter -0-)		288,181.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

930

PELLA ROLSCREEN FOUNDATION
C/O PELLA CORPORATION

Form 990-PF (2015)

23-7043881 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		192,719.	304,752.	304,752.
	3	Accounts receivable ▶ 554.				
		Less: allowance for doubtful accounts ▶		493.	554.	554.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 6		3,196,268.	2,777,390.	2,777,390.
	c	Investments - corporate bonds STMT 7		8,086,276.	7,519,889.	7,519,889.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		0.	1,100,022.	1,100,022.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,475,756.	11,702,607.	11,702,607.	
Liabilities	17	Accounts payable and accrued expenses		5,000.	5,000.	
	18	Grants payable		1,530,794.	1,147,471.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 9)		963.	2,257.	
23	Total liabilities (add lines 17 through 22)		1,536,757.	1,154,728.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		9,938,999.	10,547,879.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		9,938,999.	10,547,879.	
31	Total liabilities and net assets/fund balances		11,475,756.	11,702,607.		

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	9,938,999.
2	Enter amount from Part I, line 27a	2	945,183.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,884,182.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	336,303.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,547,879.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 2,766,043.		2,638,653.	127,390.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			127,390.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2		127,390.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3		N/A

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))
2014	1,099,329.	10,812,889.	.101668
2013	1,191,806.	10,589,115.	.112550
2012	1,148,608.	10,998,732.	.104431
2011	1,298,921.	11,580,555.	.112164
2010	1,419,756.	11,737,883.	.120955

2 Total of line 1, column (d)	2	.551768
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.110354
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,054,118.
5 Multiply line 4 by line 3	5	1,219,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,882.
7 Add lines 5 and 6	7	1,222,748.
8 Enter qualifying distributions from Part XII, line 4	8	1,261,554.

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.

PELLA ROLSCREEN FOUNDATION

Form 990-PF (2015)

C/O PELLA CORPORATION

23-7043881 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,882.
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	2,882.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,882.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6a	8,263.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	2,300.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	10,563.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,681.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 7,681. Refunded ☒		11	0.

Part 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 participate or intervene in any political campaign? 1b 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. 1c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.	<table border="1"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr> <td>1a</td> <td></td> <td>X</td> </tr> <tr> <td>1b</td> <td></td> <td>X</td> </tr> <tr> <td>1c</td> <td></td> <td>X</td> </tr> <tr> <td>2</td> <td></td> <td>X</td> </tr> <tr> <td>3</td> <td></td> <td>X</td> </tr> <tr> <td>4a</td> <td></td> <td>X</td> </tr> <tr> <td>4b</td> <td></td> <td>X</td> </tr> <tr> <td>5</td> <td></td> <td>X</td> </tr> <tr> <td>6</td> <td>X</td> <td></td> </tr> <tr> <td>7</td> <td>X</td> <td></td> </tr> <tr> <td>8a</td> <td></td> <td></td> </tr> <tr> <td>8b</td> <td>X</td> <td></td> </tr> <tr> <td>9</td> <td></td> <td>X</td> </tr> <tr> <td>10</td> <td></td> <td>X</td> </tr> </tbody> </table>		Yes	No	1a		X	1b		X	1c		X	2		X	3		X	4a		X	4b		X	5		X	6	X		7	X		8a			8b	X		9		X	10		X
	Yes	No																																												
1a		X																																												
1b		X																																												
1c		X																																												
2		X																																												
3		X																																												
4a		X																																												
4b		X																																												
5		X																																												
6	X																																													
7	X																																													
8a																																														
8b	X																																													
9		X																																												
10		X																																												
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.																																														
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																																														
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A																																													
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?																																														
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV																																														
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IA																																														
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																																														
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV																																														
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses																																														

Form 990-PF (2015)

PELLA ROLSCREEN FOUNDATION
C/O PELLA CORPORATION

Form 990-PF (2015)

23-7043881

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>ERIC HARTMAN</u> Telephone no. ► <u>641-621-6838</u> Located at ► <u>PELLA CORPORATION, 102 MAIN STREET, PELLA, IA</u> ZIP+4 ► <u>50219</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16	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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 2015?	1c	X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	N/A
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 2015?	4b	X

Form 990-PF (2015)

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)? N/A
 Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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 X

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? N/A 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.

(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
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

PELLA ROLSCREEN FOUNDATION

Form 990-PF (2015)

C/O PELLA CORPORATION

23-7043881

Page 7

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

3 Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2015)

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	11,087,266.
b	Average of monthly cash balances	1b	135,189.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,222,455.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,222,455.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	168,337.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,054,118.
6	Minimum investment return. Enter 5% of line 5	6	552,706.

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	552,706.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,882.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,882.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	549,824.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	549,824.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	549,824.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,261,554.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,261,554.
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	5	2,882.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,258,672.

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.

PELLA ROLSCREEN FOUNDATION

Form 990-PF (2015)

C/O PELLA CORPORATION

23-7043881

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				549,824.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	835,812.			
b From 2011	758,175.			
c From 2012	605,955.			
d From 2013	668,887.			
e From 2014	571,601.			
f Total of lines 3a through e	3,440,430.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,261,554.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				549,824.
e Remaining amount distributed out of corpus	711,730.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,152,160.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	835,812.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,316,348.			
10 Analysis of line 9:				
a Excess from 2011	758,175.			
b Excess from 2012	605,955.			
c Excess from 2013	668,887.			
d Excess from 2014	571,601.			
e Excess from 2015	711,730.			

PELLA ROLSCREEN FOUNDATION

Form 990-PF (2015)

C/O PELLA CORPORATION

23-7043881 Page 10

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

- 1 **a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

KARMEN GARDNER, PELLA CORPORATION, 641-621-6224
102 MAIN STREET, PELLA, IA 50219

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

NO SPECIFIC FORM

c Any submission deadlines:

NONE

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

LIMITED TO AREAS IN WHICH PELLA CORPORATION EMPLOYEES LIVE.

PELLA ROLSCREEN FOUNDATION

Form 990-PF (2015)

C/O PELLA CORPORATION

23-7043881 Page 11

Part XV Supplementary Information (continued)

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT A ATTACHED		PC		1,261,554.
Total			3a	1,261,554.
b Approved for future payment				
SEE STATEMENT B ATTACHED		PC		1,164,530.
Total			3b	1,164,530.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	232,361.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	127,390.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		359,751.	0.
13 Total. Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calculations.)					

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

11/21/16
Date

SECRETARY
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

BARRY NEWMAN

Bany Naur, for

10-24-16

P00292168

Firm's name ► **DORSEY & WHITNEY LLP**

Firm's EIN ► 41-0223337

Firm's address ▶ 50 S 6TH ST, STE 1500
MINNEAPOLIS, MN 55402

Phone no. 612 340-2600

Form **990-PF** (2015)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

PELLA ROLSCREEN FOUNDATION
C/O PELLA CORPORATION

Employer identification number

23-7043881

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization PELLA ROLSCREEN FOUNDATION C/O PELLA CORPORATION	Employer identification number 23-7043881
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PELLA CORPORATION 102 MAIN STREET PELLA, IA 50219	\$ 1,559,214.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

PELLA ROLSCREEN FOUNDATION
C/O PELLA CORPORATION

23-7043881

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

PELLA ROLSCREEN FOUNDATION

C/O PELLA CORPORATION

23-7043881

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	232,361.	0.	232,361.	232,361.	
TO PART I, LINE 4	232,361.	0.	232,361.	232,361.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	65,913.	65,913.		0.
TAX PREPARATION FEES	2,272.	0.		0.
INVESTMENT FEES	5,657.	5,657.		0.
TO FORM 990-PF, PG 1, LN 16C	73,842.	71,570.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	7,194.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,194.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	727.	0.		0.
WEBSITE EXPENSE	9,985.	0.		0.
DUES	350.	0.		0.
MISCELLANEOUS	1,795.	0.		0.
SUPPLIES	1,197.	0.		0.

INTERNET SERVICES	461.	0.	0.
TO FORM 990-PF, PG 1, LN 23	14,515.	0.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
DECRS IN UNRLZD GAIN IN MRKT VAL OF INVSTMNTS HELD FRM 12/31/14 TO 12/31/15	336,303.
TOTAL TO FORM 990-PF, PART III, LINE 5	336,303.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD DEVELOPED MARKETS INDEX	458,029.	458,029.
VANGUARD EMERGING MKTS STOCK IDX	210,204.	210,204.
VANGUARD INSTITUTIONAL INDEX FUND	1,041,108.	1,041,108.
VANGUARD MID CAP INDEX FUND	639,038.	639,038.
VANGUARD SMALL CAP INDEX FUND	429,011.	429,011.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,777,390.	2,777,390.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND MARKET INDEX	4,895,463.	4,895,463.
VANGUARD SHORT-TERM BOND INDEX	2,624,426.	2,624,426.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,519,889.	7,519,889.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO HERITAGE MONEY MARKET	FMV	1,100,022.	1,100,022.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,100,022.	1,100,022.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED EXCISE TAXES	963.	2,257.
TOTAL TO FORM 990-PF, PART II, LINE 22	963.	2,257.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TIM YAGGI 102 MAIN STREET PELLA, IA 50219	PRESIDENT & DIRECTOR 0.30	0.	0.	0.
CHARLES FARVER 102 MAIN STREET PELLA, IA 50219	TREASURER & DIRECTOR 0.10	0.	0.	0.
JOAN FARVER 102 MAIN STREET PELLA, IA 50219	DIRECTOR 0.10	0.	0.	0.
ADAM FARVER 102 MAIN STREET PELLA, IA 50219	DIRECTOR 0.10	0.	0.	0.
KARMEN GARDNER 102 MAIN STREET PELLA, IA 50219	SECRETARY 10.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year Ended December 31, 2015

Organization Name	Grants	Scholarships	Matching gift	Returned Gifts	Volunteer Recognition Program	Total Amount
4 H Club & Affiliated 4-H Organizations - County Line					\$ 500	\$ 500
4-H Clubs & Affiliated 4-H Organizations - Bullets & Bows					250	250
4-H Clubs & Affiliated 4-H Organizations - Mahaska 4 H					100	100
A Call to Serve Ministries of Iowa			\$ 10 825		100	10 925
Adams County Society for the Prevention of Cruelty to Animals			110			110
Adams Rescue Mission Inc	\$ 2,500					2 500
Airpower Museum, Inc			380			380
Albertina Keer Centers	1,000					1,000
Albia Booster Club					250	250
All Strings Attached Orchestra					250	250
Almont DDA	5 500					5 500
ALS Association - Greater Chicago Chapter			100			100
ALS Association - Iowa Chapter			125			125
ALS Association - Greater New York Chapter			50			50
Altoona Baseball Recreational League					250	250
Alzheimer's Association			125			125
Alzheimer's Association - GIC			150			150
American Cancer Society	400		4,955			5,355
American Cancer Society-Relay for Life Hanover			25			25
American Diabetes Association			1,875			1,875
American Foundation for Suicide Prevention			25			25
American Heart Association			3,860			3,860
American Heart Association - Des Moines			291			291
American Lung Association of Iowa			250			250
American Lung Association of the Upper Midwest			50			50
American Red Cross			330			330
American Red Cross - Calloway Co			50			50
American Red Cross - Nepal Relief			50			50
American Red Cross of Iowa			50			50
American Red Cross, Central Iowa Chapter			25			25
Anderson Animal Shelter			100			100
Animal Lifeline of Iowa Inc.			200			200
Animal Rescue League of Iowa			50			50
Arms Wide Open			25			25
Arthritis Foundation			60			60
Asbury University		\$ 1,500				1,500
Atlas Orange City			750		100	850
Auburn Firefighter's Association			525			525
Augustana College		500				500
Autism Speaks			50			50
Avon Products Foundation, Inc			25			25
Beloit College			100			100
Best Friends Animal Society			50			50
Bethany Christian Services			3,585		500	4,085
Bluegrass Music Association of Iowa			315			315
BPC Elementary School	500					500
BPC High School	500					500
Bonar Cliff University		1,500				1,500
Bright Focus Foundation			25			25
Brushy Creek Area Honor Flight			600			600
Buena Vista University		1,500				1,500
Bussey Community Library	250					250
C W U Ecumenical Cupboard	1,075					1,075
Calloway County Fire-Rescue Inc			25			25
Calloway County High School	2,000					2,000
Calloway County Schools Foundation			1,208			1,208
Calvin College		1,500				1,500
Calvin Theological Seminary			125			125
Camp Hertko Hollow			1,400		700	2,100
Camp Manito-Wish YMCA			1,000			1,000
Cancer Research Institute			50			50
Care Bags Foundation			250		100	350
Carroll Area Child Care Center & Preschool	2,000					2,000
Carroll County EMS Association			50			50
Cary Christian Center			290			290
Cedars-Sinai			100			100
Celiac Sprue Association			35			35
Central College	100,000		5,800		250	106,050
Central College - Men's Basketball	750					750
Central College - Women's Basketball	750			\$ (750)		-
Central College		1,500				1,500
Central College		1,500				1,500
Central College		1,500				1,500
Central College		1,500				1 500
Central United Methodist Church - BSA Troop 71					250	250
Children and Families of Iowa			25			25
Children's Cancer Connection			350			350
Children's Hospital Colorado Foundation			5,000			5,000
Children's Miracle Network			250			250
Children's Miracle Network Hospital			600			600
Christian Appalachian Project			150			150

STATEMENT A

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year Ended December 31, 2015

Organization Name	Grants	Scholarships	Matching gift	Returned Gifts	Volunteer Recognition Program	Total Amount
Christian Opportunity Center			2,535			2,535
City of Albia - Public Library			25			25
City of Albia - Rescue and Firefighters Assn			25			25
City of Brea	842					842
City of Breda - Fire Department			50			50
City of Carroll Fire Department			175		1,050	1,225
City of Dedham EMS			25			25
City of Elliott - Volunteer Fire Department					100	100
City of Griswold - Fire Department			100			100
City of Lidderdale - Fire Department			100			100
City of Lohrville - Fire Department			25			25
City of Lone Oak - Fire Department					250	250
City of Lovilia					750	750
City of Macomb	2,500					2,500
City of Midway - Volunteer Fire Co			200			200
City of Mitchellville - Fire Department			150			150
City of Monett	2,776					2,776
City of Montezuma - Fire Department			100			100
City of Orange City	10,000					10,000
City of Oskaloosa			50			50
City of Pella	1,200					1,200
City of Pella - Community Services	4,800					4,800
City of Pella - Fire Department					250	250
City of Ralston - Fire Department			100			100
City of Sanborn-Ambulance					250	250
City of Shenandoah - Fire Department			250			250
City of Shenandoah Police Department			25			25
City of Sioux Center	3,500					3,500
City of Sully - Fire & Ambulance Department			5,000		250	5,250
City of Wylie	2,500					2,500
Clarke University		1,500				1,500
Clay Feathers			5,000		1,050	6,050
Coastal Conservation Association			300			300
Coe College			100			100
Coe College		1,500				1,500
College of Charleston			2,500			2,500
College of the Ozarks		1,500				1,500
Combat Veterans to Careers			1,000			1,000
Community Foundation of Greater Des Moines	5,000					5,000
Community Foundation of the Ozarks			5,200			5,200
Community of Concern	1,250					1,250
Convoy of Hope			150			150
Convoy of Hope - Nepal Relief			100			100
Cornell College			25			25
Covenant House			175			175
Crawford County Pheasants Forever			675			675
Creighton University			300			300
Creighton University /		1,500				1,500
Crisis Intervention Services of Mahaska County			75			75
Crohn's & Colitis Foundation			100			100
Crossroads of Pella	1,500		7,370		450	9,320
Crowder College		750				750
Crown Broadcasting Corporation			1,225			1,225
Cure JM Foundation			25			25
Cystic Fibrosis					350	350
Cystic Fibrosis Foundation			200		350	550
Davis County Little League					100	100
Davita Village Trust			235			235
DePauw University		1,500				1,500
Des Moines Area Religious Council			50			50
Des Moines Carousel Foundation			150			150
Des Moines Metro Opera, Inc			1,000			1,000
Des Moines Performing Arts			1,000			1,000
Des Moines Symphony			50			50
Disabled American Veterans Charitable Service Trust			170			170
Dogs on Deployment			25			25
Dordt College	2,000		2,195		100	4,295
Dordt College		1,500				1,500
Dordt College		1,500				1,500
Dordt College		1,500				1,500
Dordt College		1,500				1,500
Dordt College		2,705				2,705
Dordt College		1,500				1,500
Dowling Parents Guild			350			350
Drake University			2,675			2,675
Drake University		1,500				1,500
Drake University		1,500				1,500
Drury University		1,500				1,500
Dryden Athletic Booster					600	600
Ducks Unlimited			1,650			1,650
Ducks Unlimited, Red Rock Chapter			605			605
Duke University			750			750

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year Ended December 31, 2015

Organization Name	Grants	Scholarships	Matching gift	Returned Gifts	Volunteer Recognition Program	Total Amount
East Marshall Booster Club			25		100	125
East Ridge Elementary PTA			100			100
East Tennessee Children's Hospital			50			50
Eastern Iowa JDRF			540			540
ECAD, Educated Canines Assisting with Disabilities			25			25
Eddyville Elementary PTO			400			400
Eddyville Little League					250	250
Edison School	3,000					3,000
English River Outfitters			4,800			4,800
Epilepsy Foundation Texas			50			50
Farragut Vol Fire Dept			150			150
Father Flanagan's Boy's Home			289			289
Feed the Children, Inc			50			50
Feeding America			175			175
Fellowship of Christian Athletes			350			350
Fields For Our Future	360,000		14,400		1,850	376,250
First Christian Church - Boy Scout Troop 77	250				350	600
First Reformed Church			1,400			1,400
First United Methodist Church					350	350
Florida State University		1,500				1,500
Focus on the Family			410			410
Food Bank for the Heartland			320			320
Food Bank of Iowa			180			180
Food Bank of Sioudland			25			25
Food Bank of Southern Iowa			250			250
Forest Lake Camp - Mid-American Baptist Churches					500	500
Fostering Hope	500					500
Free International			1,000			1,000
Freedom for Youth Ministries			33			33
Fremont County Historical Society & Rodeo Museum					250	250
Friends of Bellefontaine Cemetery			600			600
Friends of DuPage Co Animal Care & Control			125			125
Friends of Iowa Public Television			1,991			1,991
Friends of Mahaska County Conservation			25			25
Friends of Pella Public Library			575			575
Friends of the Eddyville Library	150					150
Friends of the Prairie Learning Center			30			30
Furry Friends Refuge			150		250	400
Gettysburg Area Dollars for Scholars			100			100
Girl Scouts of Greater Iowa					100	100
Glidden-Ralston Booster Club			25			25
Good Samaritan Free Clinic of Pella			100			100
Grand View University		1,500				1,500
Grandview Christian High School	375					375
Greater Dubuque Foundation			1,000			1,000
Greater Shenandoah Foundation - Food Pantry			200			200
Greater Shenandoah Foundation - Wabash Trace Marathon	500					500
Greater Shenandoah Foundation	3,200				100	3,300
Greater Shenandoah Foundation - Swim Team	100					100
Greenhill Humane Society			600			600
Habitat for Humanity of Hillsborough County	850					850
Habitat for Humanity of Jacksonville, Inc	850					850
Habitat for Humanity of Marion County			2,325			2,325
Habitat for Humanity of Seminole County and Greater Apopka, Inc	850					850
Harry Chapin Food Bank of SW Florida			500			500
Haven House Emergency Shelter			25			25
Heart of Worship			15,000			15,000
Heartland Helpers 4-H Club			25		350	350
Hillsdale College					350	350
Hinton Volunteer Fire Department						
Historic Pella Trust, Inc.			3,724		1,050	4,774
Hope College			40			40
Hope Ministries			11,708		1,000	12,708
Hospice of Central Iowa			125			125
Hospice of Dubuque			825			825
Humane Society of Calloway County			100			100
Humane Society of North Central Iowa			190			190
Illinois Chapter of Concerns of Police Survivors, Inc			825			825
Illowa Council Boy Scouts of America			200			200
Indiana University Foundation			2,680			2,680
Inspirations Childcare & Preschool					350	350
Institute for Creation Research	2,500					2,500
Institute of Range & The American Mustang			100			100
Interfaith Community Services			300			300
Iowa Association of Community Action			450			450
Iowa Barn Foundation			250			250
Iowa College Foundation	10,000		1,250			11,250
Iowa Economic Development Authority Foundation	10,000					10,000
Iowa Hall of Pride			215			215
Iowa Historical Foundation			50			50
Iowa Lions Foundation			176		450	626

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year Ended December 31, 2015

Organization Name	Grants	Scholarships	Matching gift	Returned Gifts	Volunteer Recognition Program	Total Amount
Iowa Natural Heritage Foundation			375			375
Iowa Public Radio			645			645
Iowa State Fair Blue Ribbon Foundation			125			125
Iowa State University		1,500				1,500
Iowa State University		1,500				1,500
Iowa State University		1,500				1,500
Iowa State University		1,500				1,500
Iowa State University		1,500				1,500
Iowa State University		1,500				1,500
Iowa State University		1,500				1,500
Iowa State University		2,250		(750)		1,500
Iowa State University		1,500				1,500
Iowa State University		1,500				1,500
Iowa State University		1,500				1,500
Iowa State University		1,500				1,500
Iowa State University Foundation		1,500				1,500
ISU Extension - Mahaska County	250		6,250			6,250
ISU Extension - Marion County						250
ISU Foundation - Howe/Engineering Scholarship	2,500				100	100
ISU Science Bowl	1,000					2,500
Jasper County Genealogical Society						1,000
JDRF					250	250
John Brown University		1,500	80			80
Joppa Outreach			50			1,500
JUMP for Kids			475			50
Justice For All			50			475
Juvenile Diabetes Research Foundation			16,341			50
Kendall County Rebels					250	16,591
Keo-Mah Genealogical Society, Inc			1,000		250	250
Kids Hope USA			250		250	1,250
Kingdom Cares			3,850		100	350
Knoxville Area Community Theatre			50		450	4,300
Knoxville Community Chorus	500		75			50
Knoxville Community School District	43,400					575
Knoxville Music Boosters					350	43,400
Knoxville Panther Scholarship Foundation	1,000		100			350
Knoxville Rural Fire Department			200			1,100
Knoxville Township Rural Fire Dept					250	200
Komen Iowa Race for the Cure - Ottumwa	500					250
Kornestone Kids Child Care, Inc			100			500
Kuemper High School -Tomorrow Campaign			2,031			100
Kuemper High School - Kuemper Ball			15,887			2,031
Lake View Camp & Conference Center			7,250		100	15,887
Leighton Special Events Fund	100					7,350
Leukemia & Lymphoma Society			325			100
Lincoln Elementary	500					325
Lincoln Heritage Council, BSA	1,500					500
Lincoln School PTO			60			1,500
Linfield College			75			60
Little League Baseball, Inc					100	75
Living Water Community Church			4,475			100
Loaves and Fishes Centers, Inc			1,000			4,475
Loras College			110			1,000
Loras College - Lynch Scholarship	5,000					110
Lott Industries, Inc.			50			5,000
Lungevity Foundation			125			50
Luther College		1,500				125
Lynnville Historical Society	250					1,500
Lynnville-Sully Community School - Academic Booster Club						250
Mahaska Community Recreation Foundation					250	250
Mahaska County Conservation Board	200				250	250
Mahaska County Emergency Management Agency					700	200
Mahaska County Pheasants Forever			1,250		350	700
Mahaska County Sheriff's Office					250	1,600
Mahaska County YMCA			100			250
Mahaska Health Partnership Foundation	250					100
Mahaska Soccer Club					250	250
Main Street Youth Center			25			25
Make a Wish Michigan			205			205
March of Dimes					250	250
Marion County 4-H Foundation			75			75
Marion County Conservation Board	2,586					2,586
Marion County Friends of 4-H and Youth Foundation	300					300
Marion County Historical Society					350	350
Marion County Humane Society			450		100	550
Matthew Gfeller Foundation			100			100
Mayo Clinic			25		600	625
McDonough District Hospital Foundation	16,667		25			16,692
Meals from the Heartland			1,237			1,237
Megan Hoogeveen Memorial Foundation			50			50
Memphis Little League					100	100

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year Ended December 31, 2015

Organization Name	Grants	Scholarships	Matching gift	Returned Gifts	Volunteer Recognition Program	Total Amount
Mercy Corps			50			50
Miami City Ballet, Inc			2,500			2,500
Middlebury College		1,500				1,500
Mid-Iowa Council Boy Scouts of America			2,200			2,200
Missouri Jaycees Foundation			100			100
Missouri Southern State University		1,500				1,500
Missouri State University		1,500				1,500
Montgomery County Family YMCA			50			50
Mote Marine Laboratory			500			500
Movember Foundation			50			50
Murray Calloway County Community Theater Arts Inc	1,500					1,500
Murray Calloway County Community Theatre			125			125
Murray Independent School Foundation	2,000					2,000
Murray Lions Club Foundation			150			150
Murray Main Street					200	200
Murray State University		1,500				1,500
Murray State University		1,500				1,500
Murray State University Foundation	1,000					1,000
Murray-Calloway County Parks	25,000					25,000
Murray-Calloway County Parks Department	2,500					2,500
Muscular Dystrophy Assn			25			25
Muscular Dystrophy Association			1,319			1,319
National Abstinence Clearinghouse			425			425
National Arbor Day Foundation			85			85
National Child Safety Council	600					600
National Foundation for Cancer Research			50			50
National Kidney Foundation			40			40
National MS Society, Mid South Chapter			120			120
National Multiple Sclerosis Society			35			35
National Multiple Sclerosis Society-Central NE Chapter			50			50
National Parks Conservation Association			325			325
National Sprint Car Hall of Fame					350	350
New Directions Addiction Recovery Services			150			150
New Hope Village Foundation			700			700
New Opportunities Food Pantry	1,250					1,250
New Sharon Ambulance					350	350
New Sharon Fire & Rescue			400			400
New World Symphony			2,500			2,500
New World Symphony /	2,500					2,500
Newton Community Theatre			25			25
Nodaway Valley Historical Society			25			25
North Carolina State University		1,500				1,500
North Central University		1,500				1,500
North Mahaska Education Foundation					500	500
North Mahaska Elementary School	250					250
North Texas Public Broadcasting Inc			90			90
Northern Illinois Food Bank	2,500					2,500
Northern Illinois University Foundation			500			500
Northwest Missouri State		1,500				1,500
Northwest Missouri State		1,500				1,500
Northwestern College			1,185			1,185
Oglala Lakota College			100			100
Olivet Nazarene University			130			130
Open Door Mission			75			75
Open Door Rehabilitation Center					250	250
Oskaloosa Band Boosters Inc	500					500
Oskaloosa Elementary PTO	375		175			550
Oskaloosa High School - Robotics Team	500					500
Oskaloosa Indian Booster Club, Ltd	3,000		845			3,845
Oskaloosa Middle School	500					500
Oskaloosa Public Library	100				250	350
Oskaloosa Rotary Club	500					500
Ottumwa YMCA	750					750
Ozarks Regional YMCA			250			250
Pack 354 Cub Scouts					350	350
PADS, Public Action to Deliver Shelter, Inc	2,500					2,500
Page County Conservation			50			50
Page County Fair Board	500					500
Pathways of Pella			1,760			1,760
Pay It Forward Christmas Charity, Inc			4,100		1,600	5,700
PCM Foundation Endowment					700	700
Peace Lutheran Church-BSA Troop 373	300		800		1,350	2,450
Pella Arts Council			275			275
Pella Athletic Booster Club			5,475		1,500	6,975
Pella Character Counts Community Organization	750		100			850
Pella Christian Eagle Booster Club					1,400	1,400
Pella Community Center - Art Center			100			100
Pella Community Food Shelf			4,115		600	4,715
Pella Community Foundation			1,775			1,775
Pella Community High School	375					375
Pella Community School District - Families First	3,500		125			3,625

Pella Rolscreen Foundation

Schedule I: Schedule of Contributions Authorized and Paid

Year Ended December 31, 2015

Organization Name	Grants	Scholarships	Matching gift	Returned Gifts	Volunteer Recognition Program	Total Amount
Pella Dollars for Scholars	14,000		600			14,600
Pella Early Learning Center			500		550	1,050
Pella Historical Society & Museum	3,750		4,930		1,450	10,130
Pella Opera House	16,667		8,895			25,562
Pella Regional Health Center	1,000		425			1,425
Pella Regional Health Center - Hospice			2,051			2,051
Pella Regional Health Center Auxiliary			125			125
Pella Shooters			800		650	1,450
Pella Soccer Club					100	100
Pella Swim Club					1,500	1,500
Pennsylvania Newspaper Publishers Assn Foundation	2,000					2,000
Pennsylvania State University			500			500
Peoria Ballet					200	200
Pine Rest Christian Mental Health Services			625			625
Pittsburg State University			350			350
Pleasant Hill Soccer Club, Inc					250	250
Pleasantville FFA Alumni					250	250
Pony Express - Easter Seals					500	500
Pony Express Riders of Iowa			250			250
Port Townsend Food Bank			250			250
Portland Rescue Mission			25			25
Pregnancy Center of Central Iowa			100			100
PTA Iowa Congress-Runnells Elementary			100			100
Public Interest Institute			30			30
Puppy Jake Foundation			200			200
Purdue University		1,500				1,500
Quilts of Valor Foundation	1,000				600	1,600
Red Rock Lake Association			815			815
Rensselaer Polytechnic Institute- DiCamillo Scholarship	2,500					2,500
Rett Syndrome Research Trust			100			100
Reynolds High School	700					700
Riverside Lutheran Bible Camp			100			100
Ronald McDonald House			1,100			1,100
Ronald McDonald House Charities of Central IA, Inc			30			30
Ronald McDonald House Charities of Oregon & SW Washington	2,500					2,500
Ronald McDonald House Charities of San Diego			750			750
Rose-Hulman Institute of Technology			5,000			5,000
Ross K MacNeill Foundation			766			766
Roswell Park Alliance Foundation			100			100
Saddlebred Rescue, Inc.			50			50
Savannah College of Art & Design and Jilian Sagers	1,500					1,500
Save a Forgotten Equine			1,540		350	1,890
SHARE Iowa					350	350
Shared Harvest Foodbank			50			50
Sharing the Weight					250	250
Shenandoah Fire Department			100			100
Shenandoah Health Care Foundation	250					250
Shenandoah High School	100					100
Shenandoah Music Association	100					100
Shenandoah Public Library Foundation			100		250	350
Shriners Hospital for Children - Portland			680			680
Simpson College			700			700
Simpson College		1,500				1,500
Simpson College		1,500				1,500
Sioux Center Community Foundation			250			250
Sioux Center Firefighters Association	3,000					3,000
Siouxland Habitat for Humanity			25			25
Skiff Medical Center Foundation			100			100
Society for the Prevention of Poultry Antiquities			150			150
Soldier's Best Friend			50			50
Sophia's Cure Foundation			75			75
South Central Iowa Center for Independent Living					350	350
South Dakota School of Mines and Technology Foundation			40			40
South Dakota State University Foundation			400			400
Special Olympics			115			115
Special Olympics Iowa			171			171
Special Olympics Michigan	2,500					2,500
Special Olympics PA - Area M			175			175
Spencer Dream Center			500			500
Spina Bifida Association of Iowa			25			25
Spoon River College Foundation			150			150
Sprigs 'n Sprouts			2,000			2,000
St Anthony Foundation			200			200
St Baldrick's Foundation			200			200
St Catherine University			75			75
St Jude Children's Research Hospital			2,195			2,195
St Jude Runners Association			75			75
St Louis Catholic School	2,500					2,500
St Mary's Catholic Church			420			420
St Rita School for the Deaf			50			50

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year Ended December 31, 2015

Organization Name	Grants	Scholarships	Matching gift	Returned Gifts	Volunteer Recognition Program	Total Amount
Stapes Share Fund			250			250
Stephen Memorial Animal Shelter			355			355
Stephens College		1,500				1,500
Stepping Stones Early Learning Center	500					500
Sun Health Foundation Inc			400			400
Susan G. Komen - Iowa			1,015		100	1,115
Susan G. Komen 3-Day			560			560
Susan G. Komen Breast Cancer Foundation Inc			50			50
Teen Challenge of the Midlands			750			750
The ALS Association			50			50
The American Livestock Breeds Conservancy			200			200
The Arc of East Central Iowa			80			80
The Banquet			375			375
The Carter Center			35			35
The Central Club			1,650			1,650
The City College 21st Century Foundation-Moschner Scholarship	2,500					2,500
The Denver Post Community Foundation			100			100
The Ed Thomas Family Foundation			550			550
The Federated Garden Clubs of Iowa Inc - Pella Club			665			665
The Gospel Mission			100			100
The Grand Theatre Foundation			1,300		700	2,000
The Homestead			100			100
The Humane Society for Seattle/King County			700			700
The Mountaintop Foundation			1,000			1,000
The National WWI Museum			50			50
The Nature Conservancy			100			100
The Regents of the University of Michigan			205			205
The Salvation Army			1,585			1,585
The Sully Foundation	1,500					1,500
The Ulman Cancer Fund for Young Adults			200			200
The University of Chicago			5,000			5,000
The University of Iowa		1,500				1,500
The University of Iowa		1,500				1,500
The University of Iowa		1,500				1,500
The Well Resource Center					1,000	1,000
Tisch Multiple Sclerosis Research Center of New York, Inc			750			750
Trees Forever			170			170
Trinity Christian College			230		350	580
Trinity Christian College		1,500				1,500
Trinity Christian College		1,500				1,500
Trinity Christian College		1,500				1,500
Trinity Habitat for Humanity	2,500					2,500
Trojan Endowment Scholarship Fund			250			250
Tucson Symphony Orchestra			100			100
Turnbull Child Development Center			900			900
Twin Cedars Community Schools - Dollars for Scholars	1,000		125			1,125
UGM-Center for Women & Children			50			50
Union Street Players			1,200		350	1,550
United Methodist Church - BSA Pack 218					1,050	1,050
United Services Organization			100			100
United Way of Carroll, Iowa			75			75
United Way of Central Iowa			1,075			1,075
United Way of Jasper County			175		250	425
United Way of Mahaska County	1,500		1,192			2,692
United Way of Murray Calloway County	1,000					1,000
Unity Point Health Foundation			325			325
University of Chicago		1,500				1,500
University of Dubuque			1,000			1,000
University of Illinois Foundation			5,548			5,548
University of Iowa		1,500				1,500
University of Iowa		1,500				1,500
University of Iowa		1,500				1,500
University of Iowa		1,500				1,500
University of Iowa		750				750
University of Iowa Foundation			2,030			2,030
University of Kentucky		1,500				1,500
University of MN Foundation			550			550
University of Nebraska-Omaha		1,500				1,500
University of Northern Iowa		1,500				1,500
University of Northern Iowa		1,500				1,500
University of Northern Iowa		1,500				1,500
University of Northern Iowa		1,500				1,500
University of Northern Iowa		1,500				1,500
University of Northern Iowa Foundation			1,775		200	1,975
University of Northwestern - St. Paul			6,192			6,192
University of Oklahoma				(750)		(750)
University of Oregon		1,500				1,500
University of Portland		1,500				1,500
University of Wisconsin Platteville Foundation			100			100
Variety - The Children's Charity			125			125
VHL Alliance			2,900			2,900

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year Ended December 31, 2015

Organization Name	Grants	Scholarships	Matching gift	Returned Gifts	Volunteer Recognition Program	Total Amount
Victory Ministries of Alaska			350			350
Village Northwest Unlimited			100			100
Vince Carney Community Theatre					250	250
Warnor Athletic Club					250	250
Wartburg College			75			75
Wartburg College		1,500				1,500
Washington University in St. Louis		1,500				1,500
Wayne State University		1,500				1,500
Welcome Home Soldier					250	250
Wesley Retirement Services, Inc. - Hearststone			6,050			6,050
Western Kentucky University		1,500				1,500
Western Theological Seminary			775			775
Whiterock Conservancy			50			50
William C. Hartman Jr. Fund			520			520
William Penn University			451			451
William Penn University		500				500
With Love Toy Ministry			600		1,300	1,900
Wounded Warrior Project			225			225
YMCA of McDonough County					250	250
YMCA of Newton			50			50
YMCA of Pike Peak Region			50			50
Young Mennes					350	350
Youth and Shelter Services, Inc.			400			400
Youth Emergency Services & Shelter			50			50
Grand Total	\$ 742,538	\$ 118,455	\$ 356,111	\$ (2,250)	\$ 46,700	\$ 1,261,554

PELLA ROLSCREEN FOUNDATION

Pella, Iowa 50219

2015 990-PF, Part XV, line 3b

12/31/15 CONTRIBUTIONS PLEDGED

Pledged To	Accrued Amount	Year Donation Due
Pella Corp. Employee Scholarships	84,750	2016
Matching Gifts Paid in 2016	131,264	2016
Fields For Our Future	360,000	2016
Central College Scholarships	100,000	2016
Home Base Iowa	10,000	2016
Almont DDA (Village Improvements)	6,600	2016
Pella Opera House	16,667	2016
Sioux Center - Fire Truck	3,000	2016
The City College Grove School of Engineering	2,500	2016
Rensselaer Polytechnic Institute	2,500	2016
St. Louis Catholic	2,500	2016
Loras College	5,000	2016
Pella Dollars for Scholars	2,000	2016
Pella Dollars for Scholars (Charles S. Farver)	12,000	2016
Mahaska Env. Ed Center	20,000	2016
New World Symphony America's Orchestral Academy	2,500	2016
McDonough District Hospital Foundation	16,667	2016
Pella Corp. Employee Scholarships	53,250	2017
Pella Opera House	16,666	2017
Mahaska Env. Ed Center	20,000	2017
Central College Scholarships	100,000	2017
Pella Dollars for Scholars	2,000	2017
Pella Dollars for Scholarships (Charles S. Farver)	12,000	2017
Almont DDA (Village Improvements)	7,500	2017
Home Base Iowa	10,000	2017
McDonough District Hospital Foundation	16,666	2017
New World Symphony America's Orchestral Academy	2,500	2017
Loras College	5,000	2017
Pella Corp. Employee Scholarships	22,500	2018
Home Base Iowa	10,000	2018
Loras College	5,000	2018
New World Symphony America's Orchestral Academy	2,500	2018
Pella Dollars for Scholarships (Charles S. Farver)	12,000	2018
Mahaska Env. Ed Center	20,000	2018
New World Symphony America's Orchestral Academy	2,500	2019
Loras College	5,000	2019
Pella Dollars for Scholarships (Charles S. Farver)	12,000	2019
Home Base Iowa	10,000	2019
Mahaska Env. Ed Center	20,000	2019
New World Symphony America's Orchestral Academy	2,500	2020
Loras College	5,000	2020
Pella Dollars for Scholarships (Charles S. Farver)	12,000	2020
Total	\$ 1,164,530	