Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning January 1, 2015, and ending December 31, 20 15

Name of foundation: Marie H. Bechtel Charitable Trust

A Employer identification number: 26-0745711

Number and street (or P O box number if mail is not delivered to street address): 201 West 2nd Street — Room/suite: 1000

B Telephone number (see instructions): 563-328-3333

City or town, state or province, country, and ZIP or foreign postal code: Davenport, Iowa 52801

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 41,371,236

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	993,552	993,552		
	5a	Gross rents	4,850	4,850		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	650,471			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		650,471		
	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)	(6,178)	(6,178)		
	12	**Total.** Add lines 1 through 11	1,642,695	1,642,695		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	181,971	90,985		90,986
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	20,780	10,390		10,390
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,870	1,870		
	c	Other professional fees (attach schedule)	105,122	105,122		
	17	Interest	6,172	3,086		3,086
	18	Taxes (attach schedule) (see instructions)	39,846	8,204		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,979	1,490		1,489
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,458	6,729		6,729
	24	**Total operating and administrative expenses.** Add lines 13 through 23	372,198	227,876		112,680
	25	Contributions, gifts, grants paid	1,975,600			1,975,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,347,798	227,876		2,088,280
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(705,103)			
	b	**Net investment income** (if negative, enter -0-)		1,414,819		
	c	**Adjusted net income** (if negative, enter -0-)				

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,452	79,157	79,157
	2	Savings and temporary cash investments	152,776	81,893	81,893
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	18,000	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	249,090	249,090	307,520
	b	Investments—corporate stock (attach schedule)	9,584,394	9,320,258	36,541,119
	c	Investments—corporate bonds (attach schedule)	4,164,729	3,720,007	3,547,126
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	581,570	581,570	348,380
	15	Other assets (describe ▶ 396 Oz. Gold + Prepaid Taxes)	700,155	716,154	466,041
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,463,166	14,748,129	41,371,236
Liabilities	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)	92,910	77,200	
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	92,910	77,200	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,667,311	4,667,311	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,815,897	1,815,897	
	29	Retained earnings, accumulated income, endowment, or other funds	8,887,048	8,187,721	
	30	**Total net assets or fund balances** (see instructions)	15,370,256	14,670,929	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,463,166	14,748,129	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,370,256
2	Enter amount from Part I, line 27a	2	(705,103)
3	Other increases not included in line 2 (itemize) ▶ Increase in basis Activis PLC	3	5,776
4	Add lines 1, 2, and 3	4	14,670,929
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,670,929

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	650,471
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,803,571	42,482,766	.042454
2013	1,847,824	38,687,949	.047762
2012	1,614,435	36,458,479	.044281
2011	1,531,773	32,301,332	.047421
2010	1,333,037	31,189,424	.042740

2	**Total** of line 1, column (d)	2	0.224658
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	0.0449316
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	42,689,071
5	Multiply line 4 by line 3	5	1,918,088
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,148
7	Add lines 5 and 6	7	1,932,236
8	Enter qualifying distributions from Part XII, line 4	8	2,088,280

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	14,148	19
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	14,148	19
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	14,148	19
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 34,000 00			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	34,000	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	19,851	81
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	19,851	81

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✔
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✔
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✔
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✔	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Iowa			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✔	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✔
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ None

14 The books are in care of ▶ Sue Klingaman Telephone no. ▶ 563-328-3333

Located at ▶ 201 West 2nd Street, Suite 1000, Davenport, Iowa ZIP+4 ▶ 52801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		✔
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. (Yes / No)

1a During the year did the foundation (either directly or indirectly):

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? — 1b: No ✔

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? — 1c: No ✔

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 ▶ 20___ , 20___ , 20___ , 20___

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) — 2b: N/A

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ 20___ , 20___ , 20___ , 20___

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 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: No ✔

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: No ✔

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

		Yes	No
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
R. Richard Bittner 201 West 2nd Street, Suite 1000, Davenport, Iowa	Pres./Trustee (10)	89,774		
Lucille Oseland 201 West 2nd Street, Suite 1000, Davenport, Iowa	V.P/Secretary (15)	21,131		
Jeffrey S. Bittner 201 West 2nd Street, Suite 1000, Davenport, Iowa	V.P./Treas (10)	30,228		
Todd R. Bittner 201 West 2nd Street, Suite 1000, Davenport, Iowa	V.P. (10)	8,583		

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

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	42,957,204
b	Average of monthly cash balances	1b	33,574
c	Fair market value of all other assets (see instructions)	1c	348,380
d	**Total** (add lines 1a, b, and c)	1d	43,339,158
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	
3	Subtract line 2 from line 1d	3	43,339,158
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	650,087
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,689,071
6	**Minimum investment return.** Enter 5% of line 5	6	2,134,454

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

1	Minimum investment return from Part X, line 6			1	2,134,454
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,148		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14,148
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,120,306
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,120,306
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,120,306

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	2,088,280
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,088,280
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	14,148
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,074,132

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				2,120,306
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			1,975,528	
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2015:				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 2,088,280				
a	Applied to 2014, but not more than line 2a			1,975,528	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				112,752
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,007,554
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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 2015, enter the date of the ruling . . . . . . ▶ N/A

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Luci M. Oseland, 201 West 2nd Street, Suite 1000, Davenport, Iowa 52801 (563)-328-3353

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

Forms will be furnished upon request.

c Any submission deadlines:

No

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

Income from a portion of trust is geographically restricted to Scott County, Iowa

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Schedule				
Total . . . . . . ▶ 3a				1,975,600
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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					993,552
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					4,850
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					650,471
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a (6,178)					(6,178)
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					1,642,695

13 Total. Add line 12, columns (b), (d), and (e) 13 1,642,695

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	This is a charitable 501(c)(3); 509(a) corporation that succeeds the interests of two charitable remainder unitrusts. This is a tax exempt corporation that has the purpose of making grants to qualified charitable organizations and public charities.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✔

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Harold Bechtel Charitable Trust	501(c)(3)	Common Control

Sign Here

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

Signature of officer or trustee: [signature] | Date: 5/3/16 | Title: Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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Part I, Line 11 - Other Income:

Class Action Proceeds	$ 4,007.24	
Section 988 Loss	-10,185.00	
		$ -6,177.76

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

Jeff Bittner, P.C.		$ 0

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

Jeff Bittner P.C.	$ 0.00	
Sue Klingaman	1,870.00	
		$ 1,870.00

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

U.S. Bank, N.A. - Portfolio Management	$ 47,978.31	
Briarwood Capital-Portfolio Mgt.	57,144.00	
		$ 105,122.31

Part I, Line 18 - Taxes:

2012 990PF Taxes	$ 31,641.94	
Scott County Treasurer - real estate taxes	6,948.00	
Foreign Taxes Pd.	1,256.00	
		$ 39,845.94

Part I, Line 23 - Other Expenses:

Property Insurance	$ 12,249.00	
Other Misc.	1,209.06	
Total Other Expenses		$ 13,458.06

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Part II, Line 2 - Savings and Temporary Cash Investments:

Security	Book Value	Market Value
First American Prime Obligation Fund Cl. A	46,313.53	46,313.53
First American Prime Obligation Fund Cl. Y	35,579.48	35,579.48
TOTAL	$81,893.01	$81,893.01

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

Shares	Source	Book Value	Market Value
200,000.00	U.S. Treasury Bonds Dtd. 02-15-1989 8.875 02-15-2019	199,272.00	246,016.00
50,000.00	U.S. Treasury Bonds Dtd. 02-15-1989 8.875 02-15-2019	49,818.00	61,504.00
	TOTAL	$249,090.00	307,520.00

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

Shares	Source	Book Value	Market Value
1,300.000	Anadarko Petroleum Corp.	29,823.46	63,154.00
1,850.000	Anthem, Inc.	81,803.10	257,964.00
6,400.000	Apple Inc.	76,060.98	884,184.00
1,300.000	Boeing Co.	42,207.68	187,967.00
650.000	Capital One Fin'l Corp	35,808.44	46,917.00
2,125.00	Chevron Corporation	103,730.25	191,165.00
3,000.000	Colgate Palmolive Co.	14,914.82	199,860.00
3,000.000	Conocophillips	53,992.16	140,070.00
600.000	Costco Whsl. Corp.	25,079.40	96,900.00
900.000	CVS Health Corp.	39,815.55	87,993.00
1,400.000	EMC Corporation	39,829.86	35,952.00
1,600.000	EOG Res. Inc.	34,038.00	226,528.00

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1,500.000	Fiserv Inc.	30,709.00	128,044.00
1,500.000	General Electric Co.	46,490.29	46,725.00
3,182.18	Glenmade Sc. Equity Port Adv (GTCSX)	80,000.00	79,172.64
700.000	Gilead Sciences Inc.	18,392.33	70,833.00
2,000.000	Illinois Tool Works Inc.	86,031.09	185,360.00
2,925.000	Intel Corp.	62,757.84	100,766.25
2,100.000	J P Morgan Chase & Co.	69,311.50	138,663.00
2,100.000	Johnson & Johnson	66,436.83	215,712.00
390.000	McKesson Corporation	35,797.91	76,919.70
1,880.000	Merck & Co. Inc.	80,966.02	99,301.60
5,000.000	Microsoft Corp.	29,723.24	277,400.00
2,600.000	Nike Inc.	78,695.75	275,000.00
1,652.040	Nuveen Mid Cap Gr Opp Fd. Cl. I FISGX	66,518.96	70,608.19
9,990.118	Nuveen Sm Cap Gr Opp Cl I FIMPX	203,124.57	223,179.24
4,360.000	Oracle Corporation	70,627.42	159,270.80
900.000	Pepsico Inc.	49,490.92	89,928.00
4,700.000	Pfizer Inc.	43,776.29	151,716.00
1,400.000	Procter & Gamble CO.	55,026.87	95,292.00
2,200.000	Qualcomm Inc.	85,979.89	109,967.00
2,675.000	Republic Services Inc.	40,320.00	92,379.00
5,897.173	T Rowe Price Mid Cap Gr. Fd #64 RPMGX	348,599.16	432,380.72
20,620.886	T. Rowe Price Mid-Cap Value Fd. Inc. #115 TRMCX	396,511.79	514,284.90
5,161.628	T Rowe Price Sm Cap Val #46 PRSVX	179,961.45	187,470.33
550.000	Thermo Fisher Scientific Inc.	31,778.95	78,017.50
2,680.000	Union Pacific Corp.	36,586.93	193,936.00

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1,910.000	United Technologies Corp.	57,237.32	183,493.70
1,947.352	Vanguard 500 Index Admiral	365,437.27	367,036.90
5,450.000	Wells Fargo & Co.	32,735.40	296,262.00
1,160.000	3M Co.	83,299.96	174,742.40
512,970.00	U.S. Bancorp	361,382.92	21,888,429.90
6,270.00	Piper Jaffray Companies	6,394.75	253,308.00
1,840.000	Accenture Plc	34,936.79	192,280.00
1,400.000	Ace Ltd.	75,486.52	163,590.00
128.000	Allergan Plc- AGM	39,040.00	40,000.00
11,116.103	American Europracific Grth. F2 AEPFX	358,552.13	503,003.66
3,633.060	Cambiar Int'l Equity Fund Ins. CAMYX	93,249.98	89,373.28
7,642.406	Laudus Intl Marktmasters Fd. Select SWMIX	126,069.86	160,337.68
4,000,000	Briarwood Capital Partners, L.P.	4,362,200.00	5,101,010.28
12,446,870	Highland Long Short Equity Z-HEOZX	136,217.41	143,014.54
1,930.000	American Tower Corp.-AMT	65,574.97	187,113.50
9,226.366	Nuveen Reál Estate Securities I-FARCX	176,950.72	211,929.63
8,422.475	Principal GI R Sec. Ins.- POSIX	74,773.30	75,212.70
	Total	$9,320,258.00	$36,541,119.04

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

Shares	Security	Book	Market
8.590	F H L M C Partn. Cert. Pool #170170 9.000 06/01/16	8.45	8.63
49.570	F H L M C Partn. Cert. Pool #170208 9.000 12/01/16	48.75	50.56

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93,550.318	Baird Aggregate Bond Fund Instl Shs. #72- BAGIX	1,008,000.00	992,568.87
20,758.123	Doubeline Total Ret Bd I- DBLTX	230,000.00	223,772.57
100,733.346	Nuveen Funds Core Bd Fd I- FINIX	991,308.78	975,098.79
11,399.269	Nuveen Int. Gov. Bd. Fd. I- FYGYX	101,225.51	99,857.60
41,613.171	Oppenheimer Sr. Float Rate Y-OOSIX	347,891.82	315,427.84
16,445.747	Pimco Total Return Fd. Inst. #35- PTTRX	179,233.27	165,608.67
58,688.008	Federated Instl Hi Yld Bd. Fnd.- FIHBX	581,000.00	533,473.99
34,965.035	Nuveen High Income Bond Fd. Cl I- FJSYX	281,290.15	241,258.74
	Total	$3,720,006.73	$3,547,126.26

Part II, Line 15 - Other Assets:

Type	Book	Market
Prepaid Taxes	33,054.73	33,054.73
Gold 396 Ounces	683,100.00	432,986.40
Total Other Asset	$716,154.73	$466,041.13

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

Security			Date Sold	Cost or Basis	Sales Price	Gain or Loss
Accenture Plc Cl A- ACN	100 shares	12/22/15	12/2815	1,898.74	10,360 80	8,462 06
	500 shares	03/13/03	12/19/15	9,493.69	51,849.09	42,355.40
Actavis PLC	.905 shares	03/17/15	04/01/15	276.03	266 66	-9.37
Am. Europacific Grth F2 #616-AEPFX	157 822 shs	08/17/09	07/06/15	5,063.26	8,000 00	2,936.74
	LTCG Distribution		12/28/15		6,474.82	6,474 82
Cambiar Int'l Equity Ins. #1209- CAMYX		--------				
	LTCG Distn		12/18/15		249.98	249 98
Cummins Inc.	500 shares	09/09/11	12/28/15	43,624 10	43,187.20	-436.90
Fiserv Inc.	100 shares	09/05/06	12/29/15	2,193.50	9,318 16	7,124.66
Highland Long Short Equity Fund Cl Z	5,752.134 shs	12/15/11	04/17/15	62,773 71	72,994.58	10,220.87
HEOZX	LTCG Distn	12/14/12	12/03/15		1,609.34	1,609.34
	STCG Distn	12/20/13	12/03/15		7,668.89	7,668.89
	5,185.874 shs	09/07/11	12/23/15	56,753 73	59,430 12	2,676.39
	3,038.195 shs	12/02/14	12/24/15	33,249.73	35,000.01	1,750 28
	789 637 shs	09/02/11	12/29/15	8,641.72	9,080 83	439 11
		11/11/14				
Laudus Int'l Marketmasters #1547-SWMIX						
	LTCG Distn	04/12/10	12/17/15		14,018.94	14,018 94
	4,686.585 shs		12/23/15	7,310.35	97,574.70	20,264.35
Nike Inc	400 shares	12/26/07	12/29/15	7,154.16	51,387 09	44,232 93
Nuveen Mid Cap Gr Opp Fd. Cl I-FISGX	LTCG distn	12/16/13	12/16/15		18,126.16	18,126 16
	884 555 shs	04/04/94	12/23/15	35,616.38	37,752 81	2,136 43
	1,261.501 shs	12/16/14	12/24/15	50,794.01	54,282 39	3,488 38
	2,052.048 shs	12/16/15	12/29/15	82,625.17	88,279.10	5,653.93
Nuveen Small Cap Gwth Opp Cl I- FIMPX	LTCG distn		12/16/15		24,544 50	24,544 50
	STCG distn	12/16/13	12/16/15		6,596.39	6,596.39
	3,093.195 shs	12/16/14	12/24/15	62,892.54	69,689 68	6,797 14
	3,736.873 shs	12/16/15	12/21/15	75,980.15	84,042.27	8,062.12
PGE Corp. -PCG	800 shares	12/14/05	12/28/15	31,000.47	42,209 22	11,208.75
Proctor & Gamble Co	200 shares	02/07/00	12/29/15	9,171.15	15,929.71	6,758.56
Republic Services Inc.	575 shares	06/06/04	12/29/15	11,040.00	25,500.84	14,460.84
Schlumberger Ltd	690 shares	04/26/12	12/28/15	51,059.66	47,988 61	-3,071 05
Scout Int'l Fund- UMBWX	2,535.274 shares	09/25/09	12/28/15	81,789 02	85,920 44	4,131.42
T. Rowe Price Mid Cap Gr Fund	LTCG distn	12/13/13	12/15/15		31,643 08	31,643.08
#64-RPMGX	STCG distn	12/14/11	12/15/15		1,522.67	1,522 67
		04/12/10				

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T Rowe Price Mid Cap Value Fund #115	3,006.937 shares LTCG distn STCG distn	12/13/13 12/14/11 04/12/10 12/12/08 12/14/12	04/17/15 12/15/15 12/15/15	56,213.99	90,659.15 46,208.77 561.24	34,445.16 46,208.77 561.24
T. Row Price Sm Cap Value Fund #46- PRSVX	LTCG distn	---------	12/15/15		33,251.88	33,251 88
Union Pacific	200 shares	04/12/02	12/29/15	2,950.56	15,711 71	12,761.15
Vanguard 500 Index Admiral- VFIAX	823.638 shs	04/16/15	12/23/15	154,562.72	154,802.76	240.04
Nuveen Funds Core Bd Fd. I-FINIX	8,211 144 shares 24,520 686 shares LTCG Distn STCG Distn	06/17/94 02/15/95 10/31/94 06/28/94	04/17/15 07/06/15 12/16/15 12/16/15	80,805 21 241,306.11	84,000.00 243,000 00 3,505.52 2,961.56	3,194.79 1,693 89 3,505.52 2,961.56
Nuveen High Inc Bd Fd. Cl I-FJSYX	26,184.134 shares 15,972.855 shares 27,661.797 shares	08/17/09 12/16/11 12/23/09 12/15/14 08/28/09	04/17/15 07/06/15 12/23/15	210,654.32 128,499.99 222,536 34	221,000.00 131,935.76 189,759.93	10,345.68 3,435 79 -32,776.41
Nuveen Intermediate Govt Bd Fd Cl I-FYGYX	7,744.875 shares	10/20/14	12/23/15	68,774 49	68,000.00	-774.49
Nuveen Short Term Bd Fd. Cl I- FLTIX	26,880.642 shares 23,669.909 shares	08/16/13	04/17/15 12/23/15	268,670 31 236,579 23	268,000.00 232,438.51	-670.31 -4,140.72
Oppenheimer Senior Floating Rate I- OOSIX	25,122 549 shares 7,425.743 shares	08/19/13 12/23/13	04/17/15 07/06/15	210,027 95 62,080.23	205,000.00 60,000.00	-5,027.95 -2,080 23
Pimco Total Ret Fd. Inst. #35-PTTRX	LTCG Distn 18,902.271 shares	06/10/14 04/12/10	12/17/15 12/23/15	206,005.59	12,320.09 190,912.94	12,320 09 -15,092 65
Nuveen Real Estate Secs I-FARCX	LTCG distn LTCG distn 1,159.058 shares 1,067.920 shares	09/16/13 09/20/12 12/23/11 12/16/14 12/16/15 09/16/15 10/20/14	09/21/15 12/16/15 12/23/15 12/24/15	22,229.35 20,481.44	2,715 69 10,608 88 26,438.11 24,615 55	2,715.69 10,608.88 4,208.76 4,134.11
Principal GI R E Sec Ins.- POSIX	LTCG distn	---------			1,327.39	1,327 39
Briarwood Capital -	LTCG distn	---------	12/31/15		211,016.00	211,016 00
TOTAL						650,471 44

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

Name and Address	Status	Purpose	Amount
Genesis Theatre Foundation 1120 Fortieth Street Rock Island, IL 61201	501(c)(3)	Pushing 60 Capital Campaign	25,000.00
Trinity Medical Center 2122 - 25th Avenue Rock Island, IL 61201	501(c)(3)	Purchase of the Anatomage 3-D Virtual Anatomy Table for use by health care professionals in training throughout our community	20,000.00
University of Iowa Foundation P O Box 4550 Iowa City, Iowa 52444-4550	501(c)(3)	Merit scholarship program	15,000.00
Quad Cities Golf Classic Charitable Foundation 15623 Coaltown Road East Moline, IL 61244	501(c)(3)	Challenge match to re-grant to re-grant to targeted, local 501(c)(3) organizations	15,000 00
Midwest Cardiovascular 1622 E. Lombard Street Davenport, IA 52803	501(c)(3)	Printing of "Textbook of Atherectomy" reference book.	7,500 00
Christian Friendliness 3928 12th Avenue Moline, IL 61265	501(c)(3)	Repair of roof at Youth Center.	15,000 00
Moline Community Development Corp. 1400 - 30th Street Moline, IL 61265	501(c)(3)	McCandless Park pavilion and restroom restoration.	10,000.00
Davenport Community School District 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	Creative Arts Academy	200,000.00
Eastern Iowa Community College District Foundation 306 W. River Drive Davenport, IA 52801-1221	501(c)(3)	Construction of an urban campus in downtown Davenport.	100,000.00
Grow Quad Cities - Iowa 331 W. Third Street Davenport, IA 52801	501(c)(3)	Phase II of the Americans for the Arts Study ($11,000) and Community Forum ($5,000)	50,000.00
Iowa Legal Aid 736 Federal Street, Suite 1401 Davenport, IA 52803	501(c)(3)	Challenge matching grant to assist in reducing operating debt	20,000.00
Junior Achievement of the Heartland 800 12th Avenue Moline, IL 61265	501(c)(3)	Children Below the Poverty line programming.	50,000.00
Palmer College Foundation 1000 Brady Street Davenport, Iowa 52803	501(c)(3)	Funding for: 1) Bechtel Publication Award program ($50,000 00), 2) Fitness Center renovation ($100,000.00); 3) Vickie Palmer Hall renovation ($150,000)	450,000.00

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Quad City Cultural & Educational Supporting Charitable Trust 201 W. Second Street Davenport, IA 52801	501(c)(3)	Operational suport for supported organizations	250,000.00
Quad City Symphony Orchestra Association 327 Brady Street Davenport, IA 52801	501(c)(s)	Community programming.	10,000.00
Trinity Medical Center 2701 - 17th Street Rock Island, IL 61201	501(c)(30	Expansion of the birthing center at the separately operated, stand alone operation in Bettendorf, Iowa.	50,000 00
United Neighbors, Inc 808 N. Harrison Street Davenport, IA 52803	501(c)(30	Management services in connection with the "No Limits" Program where the basic rental assistance program is provided by the Iowa Finance Authority.	60,000.00
Girl Scouts of Eastern Iowa and Western Illinois 940 Golden Valley Drive Bettendorf, IA 52722	501(c)(3)	Capital improvements to camp located in New Liberty, Scott County, Iowa	60,000 00
Scott County Family Y 606 W 2nd Street Davenport, Iowa 52801	501(c)(3)	Funding for: "ACES" Program Continuation ($37,000); 2016 Partners With Youth - Kids to Camp ($25,000), Camp Abe Lincoln - Youth Leadership and Development Program/Chance for Success ($25,000), Day Camp Pavilion ($30,000)	117,000.00
Big Brothers Big Sisters 130 W. 5th Street Davenport, Iowa 52801	501(c)(3)	Core programming	40,000.00
Ballet Quad Cities 311 E. Second Street Davenport, IA 52801	501(c)(3)	2015-2016 operating support	50,000.00
Third Missionary Baptist Church 222 West Fourteenth Street Davenport, IA 52803	501(c)(3)	Purchase of a 16 passenger van.	39,000.00
Assumption High School P.O. Box 1597 Davenport, IA 52809-1597	501(c)(3)	Tuition assistance programming	50,000.00
Bettendorf Community School District 800 23rd Street Bettendorf, IA 52722	501(c)(3)	2016 After Prom Event for Bettendorf High School	3,000.00
Davenport Community Schools 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	2015 After Prom Event for North and Central High School	3,000.00
German American Heritage Ctr. 702 W. Second Street Davenport, IA 52801	501(c)(3)	Leadership initiative and strategic planning on sustainability.	15,000.00

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Great Rıver Rıvalry 1120 N. Maın Street Davenport, IA 52803	501(c)(3)	Fundıng for expenses ıncurred by Davenport Central and West ın connectıon with Great River Show Choır Invıtatıonal 2016.	16,100.00
Junıor Achıevement of the Heartland 800 12th Avenue Molıne, IL 61265	501(c)(3)	2016 programmıng ın Scott County, Iowa.	80,000 00
Great Sounds P.O. Box 4803 Davenport, Iowa 52803	501(c)(3)	Youth educatıon workshop - 2016.	12,500 00
Mıdwest Cardıovascular 1622 E Lombard Street Davenport, IA 52803	501(c)(3)	Heart Failure conference to be held ın Davenport, Iowa.	2,500 00
Quad Cıty Scholars Program, Inc. 606 West Second Street Davenport, IA 52801	501(c)(3)	Fundıng for to traınıng programs and scholarshıps wıth respect to Scott County resıdents who are students ın the Quad Cıty Scholars program.	10,000 00
Safer Foundation 131 West Third Street Davenport, IA 52801	501(c)(3)	Fundıng for the Davenport Youth Empowerment Program	30,000.00
Fıgge Art Museum			100,000.00
TOTAL			1,975,600