

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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

|                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br>OTTUMWA REGIONAL LEGACY FOUNDATION INC                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                       | <b>A Employer identification number</b><br><br>42-0681060                                                                                                                                                                                                                                                                                                                                                                                             |
| Number and street (or P O box number if mail is not delivered to street address)<br>111 EAST MAIN STREET                                                                                                                                                                                                                        | Room/suite                                                                                                                                                                                            | <b>B</b> Telephone number (see instructions)<br><br>(641) 455-5260                                                                                                                                                                                                                                                                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br>OTTUMWA, IA 52501                                                                                                                                                                                                                                   |                                                                                                                                                                                                       | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                     |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                                       | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                         |                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 75,548,234                                                                                                                                                                                                                        | <b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis ) |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

| Part I Analysis of Revenue and Expenses<br><i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> |                                                                                                            | Revenue and expenses per books<br><b>(a)</b>                                                | Net investment income<br><b>(b)</b> | Adjusted net income<br><b>(c)</b> | Disbursements for charitable purposes<br><b>(d)</b> (cash basis only) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------------------------------------------|
| Revenue                                                                                                                                                                       | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                          | 1,137,925                                                                                   |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                                                                             |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>3</b> Interest on savings and temporary cash investments                                                |                                                                                             |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>4</b> Dividends and interest from securities . . . . .                                                  | 1,382,474                                                                                   | 1,503,032                           |                                   |                                                                       |
|                                                                                                                                                                               | <b>5a</b> Gross rents . . . . .                                                                            |                                                                                             |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>b</b> Net rental income or (loss) _____                                                                 |                                                                                             |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                            | 2,824,074                                                                                   |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>b</b> Gross sales price for all assets on line 6a<br>23,724,721                                         |                                                                                             |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>7</b> Capital gain net income (from Part IV , line 2 ) . . .                                            |                                                                                             | 3,061,149                           |                                   |                                                                       |
|                                                                                                                                                                               | <b>8</b> Net short-term capital gain . . . . .                                                             |                                                                                             |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>9</b> Income modifications . . . . .                                                                    |                                                                                             |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>10a</b> Gross sales less returns and allowances 126,791                                                 |                                                                                             |                                     |                                   |                                                                       |
| Operating and Administrative Expenses                                                                                                                                         | <b>b</b> Less Cost of goods sold . . . . . 95,150                                                          |                                                                                             |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                | 31,641                                                                                      |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>11</b> Other income (attach schedule) . . . . .                                                         |  479,951 | 275,399                             |                                   |                                                                       |
|                                                                                                                                                                               | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                          | 5,856,065                                                                                   | 4,839,580                           |                                   |                                                                       |
|                                                                                                                                                                               | <b>13</b> Compensation of officers, directors, trustees, etc                                               | 339,665                                                                                     | 65,639                              |                                   | 274,026                                                               |
|                                                                                                                                                                               | <b>14</b> Other employee salaries and wages . . . . .                                                      | 369,640                                                                                     | 70,266                              |                                   | 299,374                                                               |
|                                                                                                                                                                               | <b>15</b> Pension plans, employee benefits . . . . .                                                       | 118,013                                                                                     | 7,281                               |                                   | 110,732                                                               |
|                                                                                                                                                                               | <b>16a</b> Legal fees (attach schedule). . . . .                                                           |  12,795  | 0                                   |                                   | 12,795                                                                |
|                                                                                                                                                                               | <b>b</b> Accounting fees (attach schedule). . . . .                                                        |  30,177  | 0                                   |                                   | 30,177                                                                |
|                                                                                                                                                                               | <b>c</b> Other professional fees (attach schedule) . . . . .                                               |  798,505 | 351,429                             |                                   | 477,256                                                               |
|                                                                                                                                                                               | <b>17</b> Interest . . . . .                                                                               | 10,547                                                                                      | 10,547                              |                                   | 0                                                                     |
|                                                                                                                                                                               | <b>18</b> Taxes (attach schedule) (see instructions) . . . . .                                             |  126,949 | 12,687                              |                                   | 41,573                                                                |
|                                                                                                                                                                               | <b>19</b> Depreciation (attach schedule) and depletion . . . . .                                           |  78,961  | 26,201                              |                                   |                                                                       |
|                                                                                                                                                                               | <b>20</b> Occupancy . . . . .                                                                              | 107,913                                                                                     | 74,028                              |                                   | 33,885                                                                |
|                                                                                                                                                                               | <b>21</b> Travel, conferences, and meetings. . . . .                                                       | 97,749                                                                                      | 1,135                               |                                   | 96,614                                                                |
|                                                                                                                                                                               | <b>22</b> Printing and publications . . . . .                                                              |                                                                                             |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>23</b> Other expenses (attach schedule). . . . .                                                        |  214,697 | 20,196                              |                                   | 40,534                                                                |
|                                                                                                                                                                               | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                | 2,305,611                                                                                   | 639,409                             |                                   | 1,416,966                                                             |
|                                                                                                                                                                               | <b>25</b> Contributions, gifts, grants paid . . . . .                                                      | 1,784,886                                                                                   |                                     |                                   | 1,784,886                                                             |
|                                                                                                                                                                               | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                            | 4,090,497                                                                                   | 639,409                             |                                   | 3,201,852                                                             |
|                                                                                                                                                                               | <b>27</b> Subtract line 26 from line 12                                                                    |                                                                                             |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>a Excess of revenue over expenses and disbursements</b>                                                 | 1,765,568                                                                                   |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>b Net investment income</b> (if negative, enter -0- )                                                   |                                                                                             | 4,200,171                           |                                   |                                                                       |
|                                                                                                                                                                               | <b>c Adjusted net income</b> (if negative, enter -0- ) . . . .                                             |                                                                                             |                                     |                                   |                                                                       |

| <b>Part II</b> <b>Balance Sheets</b> |            | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                                     | Beginning of year | End of year    |                       |
|--------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                      |            |                                                                                                                                                        | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                        | <b>1</b>   | Cash—non-interest-bearing . . . . .                                                                                                                    | 394,597           | 469,660        | 469,660               |
|                                      | <b>2</b>   | Savings and temporary cash investments . . . . .                                                                                                       | 3,713,449         | 3,466,523      | 3,466,523             |
|                                      | <b>3</b>   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                            |                   |                |                       |
|                                      | <b>4</b>   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                             |                   |                |                       |
|                                      | <b>5</b>   | Grants receivable . . . . .                                                                                                                            |                   |                |                       |
|                                      | <b>6</b>   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .                       |                   |                |                       |
|                                      | <b>7</b>   | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                             | 646,695           | 0              | 0                     |
|                                      | <b>8</b>   | Inventories for sale or use . . . . .                                                                                                                  |                   | 7,160          | 7,160                 |
|                                      | <b>9</b>   | Prepaid expenses and deferred charges . . . . .                                                                                                        | 17,915            | 21,604         | 21,604                |
|                                      | <b>10a</b> | Investments—U S and state government obligations (attach schedule)                                                                                     | 2,406,995         | 2,693,922      | 2,693,922             |
|                                      | <b>b</b>   | Investments—corporate stock (attach schedule) . . . . .                                                                                                | 11,639,448        | 15,767,909     | 15,767,909            |
|                                      | <b>c</b>   | Investments—corporate bonds (attach schedule) . . . . .                                                                                                | 4,103,966         | 5,057,928      | 5,057,928             |
|                                      | <b>11</b>  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                    |                   |                |                       |
|                                      | <b>12</b>  | Investments—mortgage loans . . . . .                                                                                                                   |                   |                |                       |
|                                      | <b>13</b>  | Investments—other (attach schedule) . . . . .                                                                                                          | 57,322,041        | 43,979,007     | 43,979,007            |
|                                      | <b>14</b>  | Land, buildings, and equipment basis ▶ <u>1,568,049</u><br>Less accumulated depreciation (attach schedule) ▶ <u>113,066</u>                            | 929,245           | 1,454,983      | 1,454,983             |
| <b>Liabilities</b>                   | <b>15</b>  | Other assets (describe ▶ _____)                                                                                                                        | 862,232           | 2,629,538      | 2,629,538             |
|                                      | <b>16</b>  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                      | 82,036,583        | 75,548,234     | 75,548,234            |
|                                      | <b>17</b>  | Accounts payable and accrued expenses . . . . .                                                                                                        | 99,410            | 185,749        |                       |
|                                      | <b>18</b>  | Grants payable . . . . .                                                                                                                               |                   |                |                       |
|                                      | <b>19</b>  | Deferred revenue . . . . .                                                                                                                             |                   |                |                       |
|                                      | <b>20</b>  | Loans from officers, directors, trustees, and other disqualified persons                                                                               |                   |                |                       |
|                                      | <b>21</b>  | Mortgages and other notes payable (attach schedule) . . . . .                                                                                          |                   | 414,613        |                       |
|                                      | <b>22</b>  | Other liabilities (describe ▶ _____)                                                                                                                   | 2,272,307         | 1,723,133      |                       |
| <b>Net Assets or Fund Balances</b>   | <b>23</b>  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                           | 2,371,717         | 2,323,495      |                       |
|                                      |            | <b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                      | <b>24</b>  | Unrestricted . . . . .                                                                                                                                 | 73,396,547        | 69,460,002     |                       |
|                                      | <b>25</b>  | Temporarily restricted . . . . .                                                                                                                       | 1,578,765         | 1,678,529      |                       |
|                                      | <b>26</b>  | Permanently restricted . . . . .                                                                                                                       | 4,689,554         | 2,086,208      |                       |
|                                      |            | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                   |                |                       |
|                                      | <b>27</b>  | Capital stock, trust principal, or current funds . . . . .                                                                                             |                   |                |                       |
|                                      | <b>28</b>  | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                                          |                   |                |                       |
|                                      | <b>29</b>  | Retained earnings, accumulated income, endowment, or other funds                                                                                       |                   |                |                       |
|                                      | <b>30</b>  | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                                  | 79,664,866        | 73,224,739     |                       |
|                                      | <b>31</b>  | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                                     | 82,036,583        | 75,548,234     |                       |

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

|          |                                                                                                                                                                    |          |            |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> | 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) . . . . . | <b>1</b> | 79,664,866 |
| <b>2</b> | Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 1,765,568  |
| <b>3</b> | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 0          |
| <b>4</b> | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 81,430,434 |
| <b>5</b> | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 8,205,695  |
| <b>6</b> | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | <b>6</b> | 73,224,739 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
| a See Additional Data Table |                                            |                                                 |                                              |
| b                           |                                            |                                                 |                                              |
| c                           |                                            |                                                 |                                              |
| d                           |                                            |                                                 |                                              |
| e                           |                                            |                                                 |                                              |

|                                                                                             |                                      |                                               |                                                                                           |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0- ) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
| a See Additional Data Table                                                                 |                                      |                                               |                                                                                           |
| b                                                                                           |                                      |                                               |                                                                                           |
| c                                                                                           |                                      |                                               |                                                                                           |
| d                                                                                           |                                      |                                               |                                                                                           |
| e                                                                                           |                                      |                                               |                                                                                           |

|                                                                                                                                                                                                  |                                                                                 |   |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---|-----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                                  | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 3,061,149 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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 instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                 |                                          |                                              |                                                           |
| 2013                                                                 |                                          |                                              |                                                           |
| 2012                                                                 |                                          |                                              |                                                           |
| 2011                                                                 |                                          |                                              |                                                           |
| 2010                                                                 |                                          |                                              |                                                           |

|                                                                                                                                                                                 |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--|
| 2 Total of line 1, column (d).                                                                                                                                                  | 2 |  |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | 3 |  |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.                                                                                                 | 4 |  |
| 5 Multiply line 4 by line 3.                                                                                                                                                    | 5 |  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                   | 6 |  |
| 7 Add lines 5 and 6.                                                                                                                                                            | 7 |  |
| 8 Enter qualifying distributions from Part XII, line 4.                                                                                                                         | 8 |  |

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 page 18 of the instructions)

|           |                                                                                                                                                                                                                                             |           |         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____<br><b>(attach copy of letter if necessary—see instructions)</b> |           |         |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                   | <b>1</b>  | 84,003  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                      |           |         |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                   | <b>2</b>  | 0       |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                                  | <b>3</b>  | 84,003  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                 | <b>4</b>  | 0       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                    | <b>5</b>  | 84,003  |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                            |           |         |
| <b>a</b>  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                           | <b>6a</b> | 80,000  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                               | <b>6b</b> |         |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868). . . . .                                                                                                                                                                | <b>6c</b> | 25,000  |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                           | <b>6d</b> |         |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                                | <b>7</b>  | 105,000 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         | <b>8</b>  | 449     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>                                                                                                                              | <b>9</b>  |         |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>                                                                                                                  | <b>10</b> | 20,548  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 20,548 <b>Refunded</b> <b>▶</b>                                                                                                                            | <b>11</b> | 0       |

**Part VII-A** Statements Regarding Activities

|           |                                                                                                                                                                                                                                                                                                                                                         |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | 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? . . . . .                                                                                                                                                                          |           | <b>Yes</b> | <b>No</b> |
| <b>1a</b> |                                                                                                                                                                                                                                                                                                                                                         |           |            | <b>No</b> |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><i>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</i> | <b>1b</b> |            | <b>No</b> |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                   | <b>1c</b> |            | <b>No</b> |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br><b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>0</b> <b>(2)</b> On foundation managers <b>▶</b> \$ _____ <b>0</b>                                                                                                                               |           |            |           |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ <b>0</b>                                                                                                                                                                                         |           |            |           |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                           | <b>2</b>  |            | <b>No</b> |
| <b>3</b>  | 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                             | <b>3</b>  |            | <b>No</b> |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                   | <b>4a</b> |            | <b>No</b> |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | <b>4b</b> |            |           |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                     | <b>5</b>  |            | <b>No</b> |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .             | <b>6</b>  | <b>Yes</b> |           |
| <b>7</b>  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .                                                                                                                                                                                                       | <b>7</b>  | <b>Yes</b> |           |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>▶</b> <u>IA</u>                                                                                                                                                                                                                                |           |            |           |
| <b>b</b>  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .                                                                                                                                    | <b>8b</b> | <b>Yes</b> |           |
| <b>9</b>  | 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)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                | <b>9</b>  |            | <b>No</b> |
| <b>10</b> | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                     | <b>10</b> |            | <b>No</b> |

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

|           |                                                                                                                                                                                                                                                                                                                                                                                  |           |            |           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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). . . . .                                                                                                                                                                                 | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) . . . . .                                                                                                                                                                               | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>WWW ORLF ORG</u>                                                                                                                                                                                                                     | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>MADONNA FISHER</u> Telephone no ► <u>(641) 455-5260</u><br>Located at ► <u>111 EAST MAIN STREET OTTUMWA IA</u> ZIP+4 ► <u>52501</u>                                                                                                                                                                                                                |           |            |           |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>                                                                                                                          |           |            |           |
| <b>16</b> | 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?<br>See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           | <b>Yes</b> | <b>No</b> |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b>                                                                               | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |            |           |
|                                                                                         | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                       |           |            |           |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                     |           |            |           |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                   |           |            |           |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                         |           |            |           |
|                                                                                         | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                      |           |            |           |
|                                                                                         | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |           |            |           |
| <b>b</b>                                                                                | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>                                                                                                                         | <b>1b</b> |            | <b>No</b> |
| <b>c</b>                                                                                | 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? . . . . .                                                                                                                                                                                                                                                                                                                | <b>1c</b> |            | <b>No</b> |
| <b>2</b>                                                                                | 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))                                                                                                                                                                                                                                                                                                                                    |           |            |           |
| <b>a</b>                                                                                | 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                     |           |            |           |
| <b>b</b>                                                                                | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                   | <b>2b</b> |            |           |
| <b>c</b>                                                                                | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br>► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                       |           |            |           |
| <b>3a</b>                                                                               | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                         |           |            |           |
| <b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . | <b>3b</b> |            |           |
| <b>4a</b>                                                                               | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                  | <b>4a</b> |            | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                                | <b>4b</b> |            | <b>No</b> |

**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)? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

**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      | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Additional Data Table |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |

**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 | Title, and average hours per week (b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| KELLY GENNERS<br>111 EAST MAIN STREET<br>OTTUMWA, IA 52501    | VP OF PROGRAMS & INI<br>40 00                             | 99,639           | 24,322                                                                | 0                                     |
| HOLLIE TOMETICH<br>111 EAST MAIN STREET<br>OTTUMWA, IA 52501  | EXEC DIRECTOR<br>OTTUM<br>40 00                           | 78,821           | 19,502                                                                | 0                                     |
| SEAN FLATTERY<br>111 EAST MAIN STREET<br>OTTUMWA, IA 52501    | EXEC DIRECTOR<br>RIPPL<br>40 00                           | 69,204           | 7,350                                                                 | 0                                     |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

Part VIII

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

|                                                                                                                  |                      |                  |
|------------------------------------------------------------------------------------------------------------------|----------------------|------------------|
| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". |                      |                  |
| (a) Name and address of each person paid more than \$50,000                                                      | (b) Type of service  | (c) Compensation |
| STUDIO C RUSHING LLC<br>1800 MADISON STREET<br>CHATTANOOGA,TN 37408                                              | CONSULTING           | 148,412          |
| PINPOINT SERVICES<br>1413 S WASHINGTON ST<br>PAPILLION,NE 68046                                                  | ENGINEERING SERVICES | 141,957          |
| GENUS LANDSCAPE ARCHITECTS<br>325 E FIFTH STREET<br>DES MOINES,IA 50309                                          | CONSULTING           | 95,575           |
| WALKER COEN LORENTZEN<br>3706 INGERSOLL<br>DES MOINES,IA 50312                                                   | ARCHITECT SERVICES   | 89,560           |
|                                                                                                                  |                      |                  |
|                                                                                                                  |                      |                  |
| 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 REVITALIZATION - DOWNTOWN IS A SYMBOL OF THE HISTORIC HEART OF THE CITY WE ARE WORKING TO REVITALIZE DOWNTOWN OTTUMWA AND THE SURROUNDING AREAS TO MAKE IT AN ATTRACTIVE PLACE TO LIVE AND WORK OUR CURRENT PROJECTS FALL UNDER 4 THEMES RECLAIMING MAIN STREET, RIVERFRONT RENAISSANCE, OTTUMWA SPORTS CAMPUS & EXTENDING CENTRAL PARK TO THE RIVER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 343,321  |
| 2 LEADERSHIP ACADEMY - TO CARRY OUT OUR INITIATIVES WE NEED SUPPORTIVE LEADERSHIP AT ALL LEVELS WE HAVE ESTABLISHED THE OTTUMWA LEADERSHIP ACADEMY WHICH IS A 10 MONTH PROGRAM THAT STRIVES TO EDUCATE, EMPOWER, ENCOURAGE AND ENGAGE FUTURE LEADERS TO CREATE POSITIVE CHANGE IN OUR COMMUNITY, GOVERNMENT AND BUSINESSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 153,062  |
| 3 FOOD SECURITY - GROWING WAPELLO TOGETHER IS AN INITIATIVE LED BY THE FOUNDATION TO IMPROVE FOOD SECURITY IN WAPELLO COUNTY A CONSORTIUM OF SOCIAL SERVICE ORGANIZATIONS AND OTHER VOLUNTEERS HAVE BEEN CONVENED TO IMPROVE THE CURRENT SYSTEMS, COORDINATE EFFORTS AND ULTIMATELY IMPROVE OUTCOMES FOR OUR CITIZENS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80,272   |
| 4 OTHER CHARITABLE ACTIVITIES JOBS OTTUMWA MUST ATTRACT AND CREATE GOOD PAYING JOBS THE LEGACY FOUNDATION WORKS WITH THE OTTUMWA ECONOMIC DEVELOPMENT CORPORATION, THE CITY OF OTTUMWA AND VARIOUS OTHER ORGANIZATIONS TO ATTRACT BUSINESSES TO OUR COMMUNITY EDUCATION OTTUMWA WILL HAVE ACCESS TO A FIRST CLASS EDUCATION AND TRAINING OPPORTUNITIES THE LEGACY FOUNDATION COLLABORATES WITH THE SCHOOLS IN WAPELLO COUNTY TO IMPROVE THE EDUCATION THROUGH TECHNOLOGY AS WELL AS MENTORING PROGRAMS, DAYCARE AND PRESCHOOL PROGRAMS AND ADULT LEARNING OPPORTUNITIES HOUSING OTTUMWA NEEDS TO PROVIDE QUALITY HOUSING THAT IS APPEALING TO PROFESSIONALS AND MIDDLE INCOME WORKERS THE LEGACY FOUNDATION HAS BEEN A KEY PARTNER WITH SEVERAL ORGANIZATIONS IN THE COMMUNITY IN CONDUCTING VARIOUS HOUSING STUDIES AND EXPLORING OPPORTUNITIES FOR ADDITIONAL HOUSING IN THE OTTUMWA AREA | 34,594   |

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 MARKET ON MAIN - THE MARKET IS A 12,000 SQUARE FOOT FACILITY AT THE CORNER OF MAIN AND JEFFERSON STREETS THE BUILDING HAS BEEN RENOVATED TO BE A TOWN SQUARE, COMMUNITY MARKETPLACE AND BUSINESS INCUBATOR THE BUILDING WAS RECEIVED THROUGH A SETTLEMENT AGREEMENT WITH OTTUMWA PROPERTY REDEVELOPMENT COMPANY THE VISION FOR THE MARKET IS TO CREATE EASY ACCESS TO LOCAL FOODS, PROVIDE AN ENVIRONMENT FOR SMALL BUSINESSES TO THRIVE AND SERVE AS A LOCATION FOR VARIOUS EVENTS THE MARKET IS AN IMPORTANT PART OF THE REVITALIZATION OF DOWNTOWN | 882,991   |
| 2 RIPPLING WATERS PROPERTY DEVELOPMENT, LLC, A LAND BANKING ORGANIZATION WHICH IS A SOLELY-OWNED LLC, WAS ESTABLISHED IN 2015 TO ASSIST IN OUR REVITALIZATION EFFORTS A BUILDING WAS ACQUIRED AND REMODELED TO HOUSE A CALL CENTER ATTRACTING A NEW CALL CENTER BUSINESS TENANT CREATES NEEDED JOBS FOR OTTUMWA CITIZENS                                                                                                                                                                                                                                | 1,169,653 |
| All other program-related investments See instructions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5,314     |

Total. Add lines 1 through 3 . . . . .

2,057,958

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 64,592,257 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 3,676,619  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 68,268,876 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 68,268,876 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 1,024,033  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 67,244,843 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 3,362,242  |

**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.)

|           |                                                                                                                  |           |           |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                           | <b>1</b>  | 3,362,242 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 84,003    |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 84,003    |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 3,278,239 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  | 7,700     |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 3,285,939 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                  | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 3,285,939 |

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

|          |                                                                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 3,201,852 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 2,057,958 |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | <b>2</b>  | 560,261   |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                          |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b>  | 5,820,071 |
| <b>5</b> | 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). . . . . | <b>5</b>  | 0         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 5,820,071 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                                |               |                            |             | 3,285,939   |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                               |               |                            |             |             |
| a Enter amount for 2014 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| 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. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 5,820,071                                                                                                            |               |                            |             |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 3,285,939   |
| e Remaining amount distributed out of corpus                                                                                                                                        | 2,534,132     |                            |             |             |
| 5 Excess distributions carryover applied to 2015<br>(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                                                                                                                                   | 2,534,132     |                            |             |             |
| 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 instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 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 (see instructions). . .                                                                                  | 0             |                            |             |             |
| 9 Excess distributions carryover to 2016.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 2,534,132     |                            |             |             |
| 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. . . .                                                                                                                                                           | 2,534,132     |                            |             |             |

## Part XIV

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**b** Check box to indicate whether the organiza

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2015 | (b) 2014      | (c) 2013 | (d) 2012 |           |
|          |               |          |          |           |

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## Part XV

**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) )

**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

**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

KELLY GENNERS  
111 E MAIN STREET  
OTTUMWA,IA 52501  
(641) 455-5260  
KGENNERS@ORLF.ORG

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

THE FOUNDATION USES AN ONLINE GRANT APPLICATION PROCESS. REQUIRED INFORMATION INCLUDES THE FOLLOWING - A SUMMARY OF THE PROJECT - GEOGRAPHIC AREA TO BE SERVED - DEMOGRAPHICS OF THOSE TO BE SERVED (GENDER, AGE, ETHNICITIES, ETC) - GOALS OF THE PROJECT/INITIATIVE - PLANS TO ACCOMPLISH PROJECT GOALS - A DESCRIPTION OF THE WAYS IN WHICH THE PROJECT WILL IMPROVE THE LIVES OF THE COMMUNITY RESIDENTS - A DESCRIPTION OF THE WAYS IN WHICH THE PROJECT WILL ADDRESS COMMUNITY NEEDS - TIMETABLE FOR IMPLEMENTATION - STRATEGY FOR PROJECT SUSTAINABILITY - STRATEGIC PARTNERS - EVALUATION PLANS - USE OF EVALUATION RESULTS - ANTICIPATED MEASURABLE OUTCOMES - WHETHER PROJECT COSTS WERE BID COMPETITIVELY - WHETHER THE PROJECT SUPPORTS OTHER LOCAL BUSINESSES - PROJECT BUDGET - IRS FORM 990, IRS TAX EXEMPT DETERMINATION LETTER, AUDITED FINANCIAL STATEMENTS, LETTER FROM BOARD CHAIR, IF APPLICABLE - OTHER PERTINENT DOCUMENTS MAY ALSO BE REQUIRED.

**c** Any submission deadlines

APPLICATIONS ARE ACCEPTED 3 TIMES PER YEAR SUBMISSION DEADLINES ARE AVAILABLE ONLINE

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

GEOGRAPHICAL AREA SERVED IS THE CITY OF OTTUMWA AND WAPELLO COUNTY

Part XV

Supplementary Information(continued)

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

| Recipient                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                 |                                                                                                                    |                                      |                                     |           |
| a Paid during the year<br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| Total . . . . .                                     |                                                                                                                    |                                      | 3a                                  | 1,784,886 |
| b Approved for future payment                       |                                                                                                                    |                                      |                                     |           |
| Total . . . . .                                     |                                                                                                                    |                                      | 3b                                  | 0         |

Enter gross amounts unless otherwise indicated

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

[illegible]

**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?

(1) Cash. . . . .

(2) Other assets. . . . .

(1) Sales of assets to a noncharitable exempt organization. . . . .

(2) Purchases of assets from a noncharitable exempt organization. . . . .

(3) Rental of facilities, equipment, or other assets. . . . .

(4) Reimbursement arrangements. . . . .

(5) Loans or loan guarantees. . . . .

(6) Performance of services or membership or fundraising solicitations. . . . .

**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]

**b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

2016-11-14

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

|                               |                                                                                               |                      |      |                                                 |                   |
|-------------------------------|-----------------------------------------------------------------------------------------------|----------------------|------|-------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>BARBARA J FAJEN                                                 | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br>P00400874 |
|                               | Firm's name <input type="checkbox"/><br>SEIM JOHNSON LLP                                      |                      |      | Firm's EIN <input type="checkbox"/>             | 47-6097913        |
|                               | Firm's address <input type="checkbox"/><br>18081 BURT STREET SUITE 200 OMAHA, NE<br>680224722 |                      |      | Phone no <input type="checkbox"/>               | (402) 330-2660    |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e g , real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br><b>(c)</b> (mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------|--------------------------------------------|
| PUBLICLY TRADED SECURITIES - VARIOUS SALE DATES                                                                                             |                                                        | 2015-01-01                                  | 2015-12-31                                 |
| PUBLICLY TRADED SECURITIES - VARIOUS SALE DATES                                                                                             |                                                        | 2014-01-01                                  | 2015-12-31                                 |
| HAWKEYE CAPITAL INST - SCH K-1                                                                                                              | P                                                      | 2014-01-01                                  | 2015-12-31                                 |
| SANDERSON INT'L VALUE FUND - SCH K-1                                                                                                        | P                                                      | 2014-01-01                                  | 2015-12-31                                 |
| NIPPON VALUE INVESTORS - SCH K-1                                                                                                            | P                                                      | 2014-01-01                                  | 2015-12-31                                 |
| HAWKEYE CAPITAL INST PSHIP INTEREST                                                                                                         | P                                                      | 2012-06-30                                  | 2015-12-31                                 |
| NIPPON VALUE INVESTORS PSHIP INTEREST                                                                                                       | P                                                      | 2012-06-30                                  | 2015-12-31                                 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 1,957,599                    |                                                   | 1,901,881                                              | 55,718                                              |
| 21,767,122                   |                                                   | 18,998,766                                             | 2,768,356                                           |
| 16,322                       |                                                   |                                                        | 16,322                                              |
| 279,538                      |                                                   |                                                        | 279,538                                             |
| 67,111                       |                                                   |                                                        | 67,111                                              |
| 1,832,178                    |                                                   | 1,943,733                                              | -111,555                                            |
| 2,358,133                    |                                                   | 2,372,474                                              | -14,341                                             |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                             |                                                      | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| <b>(i)</b> F M V as of 12/31/69                                                             | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |                                                                                                     |
|                                                                                             |                                             |                                                      | 55,718                                                                                              |
|                                                                                             |                                             |                                                      | 2,768,356                                                                                           |
|                                                                                             |                                             |                                                      | 16,322                                                                                              |
|                                                                                             |                                             |                                                      | 279,538                                                                                             |
|                                                                                             |                                             |                                                      | 67,111                                                                                              |
|                                                                                             |                                             |                                                      | -111,555                                                                                            |
|                                                                                             |                                             |                                                      | -14,341                                                                                             |

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| (a) Name and address                     | Title, and average hours per week<br>(b) devoted to position | (c) Compensation(If not paid, enter -0-) | Contributions to employee benefit plans and deferred compensation<br>(d) | Expense account, (e) other allowances |
|------------------------------------------|--------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|---------------------------------------|
| BYRON LEU                                | CHAIRMAN<br>1 00                                             | 0                                        | 0                                                                        | 0                                     |
| 111 EAST MAIN STREET<br>OTTUMWA,IA 52501 |                                                              |                                          |                                                                          |                                       |
| ELDON HUNSICKER                          | VICE CHAIRMAN<br>1 00                                        | 0                                        | 0                                                                        | 0                                     |
| 111 EAST MAIN STREET<br>OTTUMWA,IA 52501 |                                                              |                                          |                                                                          |                                       |
| MARK FRANKE                              | SECRETARY/TREASURER<br>1 00                                  | 0                                        | 0                                                                        | 0                                     |
| 111 EAST MAIN STREET<br>OTTUMWA,IA 52501 |                                                              |                                          |                                                                          |                                       |
| JEFF HENDRED                             | DIRECTOR<br>1 00                                             | 0                                        | 0                                                                        | 0                                     |
| 111 EAST MAIN STREET<br>OTTUMWA,IA 52501 |                                                              |                                          |                                                                          |                                       |
| PAM KAUPINS                              | DIRECTOR<br>1 00                                             | 0                                        | 0                                                                        | 0                                     |
| 111 EAST MAIN STREET<br>OTTUMWA,IA 52501 |                                                              |                                          |                                                                          |                                       |
| TOM LAZIO                                | DIRECTOR<br>1 00                                             | 0                                        | 0                                                                        | 0                                     |
| 111 EAST MAIN STREET<br>OTTUMWA,IA 52501 |                                                              |                                          |                                                                          |                                       |
| DR DEBRA MILLER                          | DIRECTOR<br>1 00                                             | 0                                        | 0                                                                        | 0                                     |
| 111 EAST MAIN STREET<br>OTTUMWA,IA 52501 |                                                              |                                          |                                                                          |                                       |
| MARLENE SPROUSE                          | DIRECTOR<br>1 00                                             | 0                                        | 0                                                                        | 0                                     |
| 111 EAST MAIN STREET<br>OTTUMWA,IA 52501 |                                                              |                                          |                                                                          |                                       |
| RANDY ZORN                               | DIRECTOR<br>1 00                                             | 0                                        | 0                                                                        | 0                                     |
| 111 EAST MAIN STREET<br>OTTUMWA,IA 52501 |                                                              |                                          |                                                                          |                                       |
| R BRADLEY LITTLE                         | PRESIDENT/CEO<br>40 00                                       | 209,719                                  | 30,357                                                                   | 0                                     |
| 111 EAST MAIN STREET<br>OTTUMWA,IA 52501 |                                                              |                                          |                                                                          |                                       |
| MADONNA FISHER                           | VP OF FINANCE<br>40 00                                       | 129,946                                  | 19,718                                                                   | 0                                     |
| 111 EAST MAIN STREET<br>OTTUMWA,IA 52501 |                                                              |                                          |                                                                          |                                       |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                     | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                    | Amount    |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                           |                                                                                                           |                                |                                                                                                                     |           |
| <b>a</b> Paid during the year                                                                 |                                                                                                           |                                |                                                                                                                     |           |
| AGENCY FIRE & RESCUE<br>101 E MAIN STREET<br>AGENCY,IA 52530                                  |                                                                                                           | PC                             | GRANT TO PURCHASE NEW SET OF HYDRAULIC EXTRICATION TOOLS (JAWS OF LIFE)                                             | 18,000    |
| AGENCY FIRE & RESCUE<br>101 E MAIN STREET<br>AGENCY,IA 52530                                  |                                                                                                           | PC                             | GRANT TO BE USED TO PURCHASE AND INSTALL NEW WARNING SIREN FOR THE CITY OF AGENCY                                   | 10,065    |
| AMERICAN HOME FINDING ASSN<br>217 E FIFTH STREET<br>OTTUMWA,IA 52501                          |                                                                                                           | PC                             | GRANT TO IMPLEMENT A FOOD BACKPACK PROGRAM AT THE OTTUMWA HIGH SCHOOL                                               | 14,000    |
| AMERICAN HOME FINDING ASSN<br>217 E FIFTH STREET<br>OTTUMWA,IA 52501                          |                                                                                                           | PC                             | GRANT FOR TRAVEL EXPENSES RELATED TO THE FOSTER GRANDPARENTS PROGRAM                                                | 6,000     |
| AMERICAN HOME FINDING ASSN<br>217 E FIFTH STREET<br>OTTUMWA,IA 52501                          |                                                                                                           | PC                             | GRANT FOR THE PURCHASE OF CRIBS                                                                                     | 750       |
| AMERICAN RED CROSS<br>408 E MAIN STREET<br>OTTUMWA,IA 52501                                   |                                                                                                           | PC                             | GRANT FOR FIRE ALARM INSTALLATION CAMPAIGN IN WAPELLO COUNTY                                                        | 10,000    |
| AMERICAN RED CROSS<br>408 E MAIN STREET<br>OTTUMWA,IA 52501                                   |                                                                                                           | PC                             | HEROS OF THE HEARTLAND - CIVIC SPONSORSHIP                                                                          | 1,100     |
| BEST BUDDIES INTERNATIONAL INC<br>1000 SE 2ND STREET<br>MIAMI,FL 33131                        |                                                                                                           | PC                             | GRANT FOR THE IMPLEMENTATION OF BEST BUDDIES CHAPTER AT EVANS MIDDLE SCHOOL                                         | 7,500     |
| BLAKESBURG SUMMER BALL PARENTS BLAKESBURG IOWA<br>23528 BLUEGRASS ROAD<br>BLAKESBURG,IA 52536 |                                                                                                           | PC                             | GRANT TO ASSIST IN THE PURCHASE OF NEW BALL FIELD LIGHTS AT THE BLAKESBURG LITTLE LEAGUE BALL FIELD                 | 20,000    |
| BRIDGE VIEW CENTER<br>102 CHURCH STREET<br>OTTUMWA,IA 52501                                   |                                                                                                           | PC                             | GRANT TO BE USED FOR EXPENSES RELATING TO THE DESIGN AND PRINTING OF A NEW COMPREHENSIVE VISITORS GUIDE             | 4,667     |
| BRIDGE VIEW CENTER<br>102 CHURCH STREET<br>OTTUMWA,IA 52501                                   |                                                                                                           | PC                             | CHUTE SPONSOR FOR 2014 BOA FINALS AND CHUCKWAGON SPONSOR                                                            | 2,500     |
| BRIDGE VIEW CENTER<br>102 CHURCH STREET<br>OTTUMWA,IA 52501                                   |                                                                                                           | PC                             | SPONSORSHIP OF SAWYER BROWN CONCERT                                                                                 | 2,000     |
| CHIEF WAPELLO TRAIL COMMITTEE INC<br>1125 N ADAMS AVE<br>OTTUMWA,IA 52501                     |                                                                                                           | PC                             | GRANT FOR MATERIALS TO UPGRADE THE CHIEF WAPELLO MEETING BUILDING                                                   | 8,558     |
| CHILDREN AND FAMILIES OF IOWA<br>1111 UNIVERSITY AVE<br>DES MOINES,IA 50314                   |                                                                                                           | PC                             | GRANT FOR ACE'S TRAINING, DRUG ENDANGERED EDUCATION OPPORTUNITIES FOR YOUTH COMMUNITY PROGRAMMING IN WAPELLO COUNTY | 9,000     |
| CHILDREN AND FAMILIES OF IOWA<br>1111 UNIVERSITY AVE<br>DES MOINES,IA 50314                   |                                                                                                           | PC                             | GRANT FOR THE SUPPORT OF CFI PROGRAMS                                                                               | 1,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                   |                                                                                                           |                                |                                                                                                                     | 1,784,886 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                | Amount    |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                          |                                                                                                           |                                |                                                                                                                 |           |
| <b>a</b> Paid during the year                                                |                                                                                                           |                                |                                                                                                                 |           |
| CITY OF OTTUMWA<br>105 E THIRD STREET<br>OTTUMWA,IA 52501                    |                                                                                                           | GOV                            | DOWNTOWN ROOF REPLACEMENT PROGRAM                                                                               | 100,000   |
| CITY OF OTTUMWA<br>105 E THIRD STREET<br>OTTUMWA,IA 52501                    |                                                                                                           | GOV                            | GRANT FOR JULY 4TH FIREWORKS                                                                                    | 3,000     |
| CITY OF OTTUMWA<br>105 E THIRD STREET<br>OTTUMWA,IA 52501                    |                                                                                                           | GOV                            | GRANT FOR EMOTIONAL INTELLIGENCE TRAINING                                                                       | 1,706     |
| CITY OF OTTUMWA<br>105 E THIRD STREET<br>OTTUMWA,IA 52501                    |                                                                                                           | GOV                            | GRANT TO SUPPORT EXPENSES OF THE MARKET STREET BRIDGE                                                           | 350,000   |
| CRISIS CENTER & WOMEN'S SHELTER<br>PO BOX 446<br>OTTUMWA,IA 52501            |                                                                                                           | PC                             | GRANT TO PROVIDE SAFE HOUSING UNITS FOR VICTIMS OF DOMESTIC VIOLENCE                                            | 24,000    |
| CRISIS CENTER & WOMEN'S SHELTER<br>PO BOX 446<br>OTTUMWA,IA 52501            |                                                                                                           | PC                             | CAPACITY GRANT                                                                                                  | 5,000     |
| FIRST RESOURCES CORPORATION 333 N COURT<br>OTTUMWA,IA 52501                  |                                                                                                           | PC                             | GRANT FOR HOPE HOUSE-PROPERTY DOWNPAYMENT                                                                       | 33,750    |
| FIRST RESOURCES CORPORATION 333 N COURT<br>OTTUMWA,IA 52501                  |                                                                                                           | PC                             | CAPACITY GRANT                                                                                                  | 5,000     |
| FRIENDS OF LAKE WAPELLO<br>PO BOX 214<br>BLOOMFIELD,IA 52537                 |                                                                                                           | PC                             | GRANT TO PURCHASE EQUIPMENT FOR LAKE WAPELLO BAIT HOUSE TO BE RENTED TO SUPPORT OPERATIONS                      | 5,053     |
| FRIENDS OF NAS OTTUMWA INC<br>14550 TERMINAL AVE<br>OTTUMWA,IA 52501         |                                                                                                           | PC                             | GRANT FOR AN ARCHITECTURAL SURVEY OF THE ADMINISTRATION BUILDING AT THE FORMER NAVAL AIR STATION                | 16,000    |
| GOthic AREA TOURISM OF ELDON<br>414 CORNELL ST<br>ELDON,IA 52554             |                                                                                                           | PC                             | GRANT FOR EXPENSES RELATED TO THE RESTORATION AND REPAIR OF THE ELDON PUBLIC LIBRARY                            | 10,000    |
| GREATER OTTUMWA VOCAL ARTS PROJECT INC<br>PO BOX 789<br>OTTUMWA,IA 52501     |                                                                                                           | PC                             | GRANT FOR THE PURCHASE OF PORTABLE LIGHTING SYSTEM                                                              | 11,000    |
| PRAIRIE HILLS AT PENN PLACE<br>2871 HEINZ ROAD SUITE B<br>IOWA CITY,IA 52240 |                                                                                                           | NC                             | SYLVAN WOODS CARE FUND NOVEMBER 2014                                                                            | 42,075    |
| HOWARD COUNTY CHARITABLE PROJECTS INC<br>227 N ELM ST<br>CRESCO,IA 52136     |                                                                                                           | PC                             | GRANT FOR THE INSTALLATION OF HANDICAPPED DOORS AND VARIOUS BUILDING IMPROVEMENTS AT THE BLESSINGS SOUP KITCHEN | 2,000     |
| INDIAN HILLS COMMUNITY COLLEGE<br>525 GRANDVIEW AVE<br>OTTUMWA,IA 52501      |                                                                                                           | PC                             | SPONSORSHIP OF DIVERSITY CONFERENCE                                                                             | 3,000     |
| <b>Total . . . . . ▶ 3a</b>                                                  |                                                                                                           |                                |                                                                                                                 | 1,784,886 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                               | Amount    |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                          |                                                                                                           |                                |                                                                                                                |           |
| <b>a</b> Paid during the year                                                                |                                                                                                           |                                |                                                                                                                |           |
| INDIAN HILLS COMMUNITY COLLEGE DEVELOPMENT INC<br>525 GRANDVIEW AVE<br>OTTUMWA,IA 52501      |                                                                                                           | SO III FI                      | EXPENSES FOR 2014-2015 HEALTH CAREER ACADEMY                                                                   | 2,859     |
| IOWA JUSTICE FOR OUR NEIGHBORSUNITED METHODIST CHURCH<br>PO BOX 41006<br>DES MOINES,IA 50311 |                                                                                                           | PC                             | GRANT FOR EXPENSES OF MONTHLY LEGAL CLINICS TO ASSIST LOW-INCOME IMMIGRANTS WITH THEIR LEGAL IMMIGRATION CASES | 7,000     |
| IOWA LEGAL AID 112 E 3RD ST<br>OTTUMWA,IA 52501                                              |                                                                                                           | PC                             | GRANT TO UPGRADE TECHNOLOGY THROUGH THE PURCHASE OF DICTATION EQUIPMENT, PRINTERS AND DESKTOP COMPUTERS        | 3,750     |
| IOWA SPECIAL OLYMPICS INC<br>PO BOX 620<br>GRIMES,IA 50111                                   |                                                                                                           | PC                             | GRANT FOR UNIFORM, EQUIPMENT OR TRAVEL EXPENSES I RELATION TO THE OTTUMWA BULLDOGS SPECIAL OLYMPICS TEAM       | 5,000     |
| JEFFERSON COUNTY HEALTH CENTER<br>2000 S MAIN STREET<br>FAIRFIELD,IA 52556                   |                                                                                                           | GOV                            | DISTRIBUTION OF 2014 SCHWARTZ FUND TO PURCHASE EQUIPMENT                                                       | 23,310    |
| LIVING HOPE BIBLE CHURCH<br>201 W WALNUT STREET<br>ELDON,IA 52554                            |                                                                                                           | PC                             | GRANT FOR SUMMER SCHOOL TO BE HELD IN JUNE & JULY 2015 AT CARDINAL SCHOOLS                                     | 30,000    |
| ALLEN COLLEGE<br>1825 LOGAN AVENUE<br>WATERLOO,IA 50703                                      |                                                                                                           | PC                             | SCHOLARSHIPS                                                                                                   | 750       |
| CENTRAL COLLEGE<br>812 UNIVERSITY<br>PELLA,IA 50219                                          |                                                                                                           | PC                             | SCHOLARSHIPS                                                                                                   | 1,750     |
| CORNELL COLLEGE 600 1ST ST SW<br>MT VERNON,IA 52314                                          |                                                                                                           | PC                             | SCHOLARSHIPS                                                                                                   | 1,350     |
| OTTUMWA ATHLETIC CLUB INC<br>PO BOX 533<br>OTTUMWA,IA 52501                                  |                                                                                                           | PC                             | GRANT FOR EXPENSES IN RELATION TO THE STARTUP OF A TRAPSHOOTING PROGRAM AT EVANS MIDDLE SCHOOL                 | 9,050     |
| OTTUMWA CIVIC MUSIC ASSOCIATION<br>PO BOX 854<br>OTTUMWA,IA 52501                            |                                                                                                           | PC                             | GRANT FOR EXPENSE RELATED TO "PIANO MEN" PRODUCTION                                                            | 2,500     |
| OTTUMWA COMMUNITY PLAYERS<br>PO BOX 763<br>OTTUMWA,IA 52501                                  |                                                                                                           | PC                             | GRANT TO PURCHASE A WIRELESS MICROPHONE SYSTEM                                                                 | 20,000    |
| OTTUMWA COMMUNITY SCHOOL DISTRICT<br>1112 N VAN BUREN<br>OTTUMWA,IA 52501                    |                                                                                                           | PC                             | YEAR 3 DISBURSEMENT - LEADING & LEARNING 21ST CENTURY                                                          | 302,900   |
| CREIGHTON UNIVERSITY<br>2500 CALIFORNIA PLAZA<br>OMAHA,NE 68178                              |                                                                                                           | PC                             | SCHOLARSHIPS                                                                                                   | 2,350     |
| OTTUMWA ECONOMIC DEVELOPMENT CORPORATION<br>217 E MAIN STREET<br>OTTUMWA,IA 52501            |                                                                                                           | NC                             | GRANT FOR ALLIANT ENERGY SUBSTATION WALL                                                                       | 72,829    |
| <b>Total . . . . . ▶ 3a</b>                                                                  |                                                                                                           |                                |                                                                                                                | 1,784,886 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                         | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                                       | Amount    |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                               |                                                                                                           |                                |                                                                                                                                        |           |
| <b>a</b> Paid during the year                                                     |                                                                                                           |                                |                                                                                                                                        |           |
| OTTUMWA HIGH SCHOOL MUSIC BOOSTERS INC<br>501 E SECOND STREET<br>OTTUMWA,IA 52501 |                                                                                                           | PC                             | GRANT TO PURCHASE 3 SOUSAPHONES FOR THE OTTUMWA HIGH SCHOOL MARCHING BAND                                                              | 12,285    |
| OTTUMWA HIGH SCHOOL MUSIC BOOSTERS INC<br>501 E SECOND STREET<br>OTTUMWA,IA 52501 |                                                                                                           | PC                             | GRANT TO SUPPORT THE OHS MARCHING BAND STUDENTS IN THEIR EFFORTS TO TRAVEL TO WAIKIKI, HI TO MARCH IN THE PEARL HARBOR MEMORIAL PARADE | 30,000    |
| OTTUMWA HIGH SCHOOL MUSIC BOOSTERS INC<br>501 E SECOND STREET<br>OTTUMWA,IA 52501 |                                                                                                           | PC                             | GRANT TO PURCHASE BEGINNER INSTRUMENTS FOR THE OTTUMWA SCHOOLS ORCHESTRA PROGRAM                                                       | 8,157     |
| DES MOINES UNIVERSITY<br>3200 GRAND AVE<br>DES MOINES,IA 50312                    |                                                                                                           | GOV                            | SCHOLARSHIPS                                                                                                                           | 1,350     |
| DRAKE UNIVERSITY<br>2507 UNIVERSITY AVE<br>DES MOINES,IA 50311                    |                                                                                                           | PC                             | SCHOLARSHIPS                                                                                                                           | 4,350     |
| INDIAN HILLS COMMUNITY COLLEGE<br>525 GRANDVIEW AVE<br>OTTUMWA,IA 52501           |                                                                                                           | PC                             | SCHOLARSHIPS                                                                                                                           | 2,350     |
| SBBF INC 8833 163RD AVE<br>OTTUMWA,IA 52501                                       |                                                                                                           | PC                             | GRANT TO PURCHASE NEW BLEACHERS FOR THE OTTUMWA YOUTH BASEBALL COMPLEX IN ANTICIPATION OF THE WORLD SERIES EVENT IN AUGUST 2016        | 30,000    |
| IOWA WESLEYAN UNIVERSITY<br>601 N MAIN ST<br>MT PLEASANT,IA 52641                 |                                                                                                           | PC                             | SCHOLARSHIPS                                                                                                                           | 500       |
| THE BRIDGE CHURCH<br>1111 WILDWOOD DR<br>OTTUMWA,IA 52501                         |                                                                                                           | PC                             | GRANT FOR EXPENSES RELATED TO RENOVATION OF FORMER YWCA BUILDIGN IN DOWNTOWN OTTUMWA                                                   | 25,000    |
| VICTORY RANCH<br>4633 160TH AVE<br>OTTUMWA,IA 52501                               |                                                                                                           | PC                             | GRANT FOR "SEED TO SEAT" PROGRAM WHICH EDUCATES YOUTH ON FOOD CHOICES, NUTRITION AND HEALTH EATING                                     | 6,000     |
| WAPELLO COUNTY 4-H EXPO<br>700 FARM CREDIT DRIVE<br>OTTUMWA,IA 52501              |                                                                                                           | PC                             | GRANT FOR THE CLOVER KIDS AFTERSCHOOL PROGRAM AND THE JUNTOS PROGRAM                                                                   | 21,772    |
| ST JOSEPHS COLLEGE OF MAIN<br>278 WHITE BRIDGES ROAD<br>STANDISH,ME 04084         |                                                                                                           | PC                             | SCHOLARSHIPS                                                                                                                           | 1,000     |
| WAPELLO COUNTY HISTORICAL SOCIETY<br>210 W MAIN ST<br>OTTUMWA,IA 52501            |                                                                                                           | PC                             | GRANT TO SUPPORT THE IMPLEMENTATION OF LED LIGHTING IN THE WAPELLO COUNTY HISTORICAL MUSEUM                                            | 7,500     |
| WAPELLO COUNTY TRAILS COUNCIL<br>419 CHURCH ST<br>OTTUMWA,IA 52501                |                                                                                                           | PC                             | GRANT TO SUPPORT THE OTTUMWA ROTARY CENTENNIAL GARDENS PROJECT                                                                         | 7,500     |
| WAPELLO COUNTY TRAILS COUNCIL<br>419 CHURCH ST<br>OTTUMWA,IA 52501                |                                                                                                           | PC                             | GRANT FOR HWY 34 UNDERPASS PROJECT                                                                                                     | 260,000   |
| <b>Total . . . . . ▶ 3a</b>                                                       |                                                                                                           |                                |                                                                                                                                        | 1,784,886 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                   | Amount    |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|-----------|
| Name and address (home or<br>business)                                               |                                                                                                                    |                                      |                                                                       |           |
| <b>a</b> <i>Paid during the year</i>                                                 |                                                                                                                    |                                      |                                                                       |           |
| YMCA 611 N HANCOCK<br>OTTUMWA,IA 52501                                               |                                                                                                                    | PC                                   | GRANT TO PURCHASE A NEW<br>BOILER FOR THE YMCA<br>BUILDING            | 18,000    |
| YMCA 611 N HANCOCK<br>OTTUMWA,IA 52501                                               |                                                                                                                    | PC                                   | GRANT FOR ENHANCEMENTS<br>AND RENOVATIONS TO THE<br>YMCA KITCHEN AREA | 11,600    |
| OTTUMWA ECONOMIC<br>DEVELOPMENT CORPORATION<br>217 E MAIN STREET<br>OTTUMWA,IA 52501 |                                                                                                                    | PC                                   | CAPACITY GRANT                                                        | 23,000    |
| UNIVERSITY OF IOWA<br>5 CALVIN HALL<br>IOWA CITY,IA 52242                            |                                                                                                                    | GOV                                  | SCHOLARSHIPS                                                          | 10,400    |
| CARDINAL COMMUNITY SCHOOL<br>DISTRICT<br>4045 ASHLAND ROAD<br>ELDON,IA 52554         |                                                                                                                    | PC                                   | YEAR 2 GRANT<br>DISBURSEMENT - 21ST<br>CENTURY CLASSROOM              | 90,000    |
| WARTBURG COLLEGE<br>100 WARTBURG BLVD<br>WAVERLY,IA 50677                            |                                                                                                                    | PC                                   | SCHOLARSHIPS                                                          | 750       |
| WILLIAM PENN UNIVERSITY<br>201 TRUEBLOOD AVE<br>OSKALOOSA,IA 52577                   |                                                                                                                    | PC                                   | SCHOLARSHIPS                                                          | 750       |
| <b>Total . . . . . ▶ 3a</b>                                                          |                                                                                                                    |                                      |                                                                       | 1,784,886 |

**TY 2015 Accounting Fees Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

| <b>Category</b>          | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|--------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ACCOUNTING/AUDIT<br>FEES | 30,177        | 0                                |                                | 30,177                                               |

**TY 2015 All Other Program Related Investments Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

| Category                                                                                                                                                                                                                                                                                                   | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| MICRO LOANS - THE MISSION OF THE WAPELLO COUNTY MICRO LOAN PROGRAM IS TO PROMOTE ENTREPRENEURSHIP AND SMALL BUSINESS ACTIVITY THROUGH PARTNERSHIPS AND COLLABORATION. AN ADVISORY COMMITTEE HAS BEEN ESTABLISHED TO SOLICIT AND REVIEW LOAN APPLICATIONS. THE COMMITTEE THEN RECOMMENDS OR DENIES THE MICR | 5,314  |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: OTTUMWA REGIONAL LEGACY FOUNDATION INC

EIN: 42-0681060

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| BUILDING                | 2011-07-01    | 299,499             | 30,787                    | SL                 | 15 0000000000000         | 21,845                              | 0                     |                     |                                 |
| EQUIPMENT               | 2011-07-01    | 103,310             | 32,942                    | SL                 | 5 0000000000000          | 12,680                              | 0                     |                     |                                 |
| LEASEHOLD IMPROVEMENTS  | 2011-07-01    | 14,812              | 14,812                    | SL                 | 3 0000000000000          | 0                                   | 0                     |                     |                                 |
| LAND                    | 2011-07-01    | 11,277              |                           | L                  |                          | 0                                   | 0                     |                     |                                 |
| CONSTRUCTION IN PROCESS | 2011-07-01    | 1,139,151           |                           | SL                 | 0 %                      | 0                                   | 0                     |                     |                                 |

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# **TY 2015 Expenditure Responsibility Statement**

**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC  
**EIN:** 42-0681060

| Grantee's Name                             | Grantee's Address                           | Grant Date | Grant Amount | Grant Purpose                                                                                         | Amount Expended By Grantee | Any Diversion By Grantee? | Dates of Reports By Grantee | Date of Verification | Results of Verification                      |
|--------------------------------------------|---------------------------------------------|------------|--------------|-------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|----------------------|----------------------------------------------|
| PRAIRIE HILLS AT PENN PLACE OPERATIONS LLC | 2871 HEINZ ROAD SUITE B IOWA CITY, IA 52240 | 2015-01-01 | 42,075       | TO SUBSIDIZE 5 MEDICAID RESIDENTS AT SYLVAN WOODS TO ALLOW THEM TO REMAIN AT THE RETIREMENT COMMUNITY | 42,075                     | NONE                      | NOT YET DUE                 |                      | NO NEED FOR VERIFICATION HAS BEEN IDENTIFIED |
| OTTUMWA ECONOMIC DEVELOPMENT CORPORATION   | 217 E MAIN STREET OTTUMWA, IA 52501         | 2015-09-03 | 72,829       | GRANT FOR ALLIANT ENERGY SUBSTATION WALL                                                              | 72,829                     | NONE                      | 10/19/15                    |                      | NO NEED FOR VERIFICATION HAS BEEN IDENTIFIED |

## TY 2015 Investments Corporate Bonds Schedule

**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC

**EIN:** 42-0681060

| Name of Bond    | End of Year Book Value | End of Year Fair Market Value |
|-----------------|------------------------|-------------------------------|
| CORPORATE BONDS | 5,057,928              | 5,057,928                     |

**TY 2015 Investments Corporate Stock Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

| <b>Name of Stock</b> | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------|-------------------------------|--------------------------------------|
| CORPORATE STOCK      | 15,767,909                    | 15,767,909                           |

**TY 2015 Investments Government Obligations Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060**US Government Securities - End of  
Year Book Value:**

2,558,667

**US Government Securities - End of  
Year Fair Market Value:**

2,558,667

**State & Local Government  
Securities - End of Year Book  
Value:**

135,255

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

135,255

**TY 2015 Investments - Other Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

| <b>Category/ Item</b>                   | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------------------|------------------------------|-------------------|--------------------------------------|
| BENEFICIAL INTEREST IN PERPETUAL TRUSTS | FMV                          | 0                 | 0                                    |
| MUTUAL FUNDS                            | FMV                          | 23,691,126        | 23,691,126                           |
| ALTERNATIVE INVESTMENTS                 | FMV                          | 20,287,881        | 20,287,881                           |

**TY 2015 Land, Etc.  
Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

| Category / Item         | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-------------------------|--------------------|--------------------------|------------|-------------------------------|
| BUILDING                | 299,499            | 52,632                   | 246,867    | 246,867                       |
| EQUIPMENT               | 103,310            | 45,622                   | 57,688     | 57,688                        |
| LEASEHOLD IMPROVEMENTS  | 14,812             | 14,812                   | 0          | 0                             |
| LAND                    | 11,277             | 0                        | 11,277     | 11,277                        |
| CONSTRUCTION IN PROCESS | 1,139,151          | 0                        | 1,139,151  | 1,139,151                     |

## TY 2015 Legal Fees Schedule

**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC

**EIN:** 42-0681060

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 12,795 | 0                        |                        | 12,795                                      |

**TY 2015 Mortgages and Notes Payable Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060**Total Mortgage Amount:** 365,013

|                                            |                            |
|--------------------------------------------|----------------------------|
| <b>Item No.</b>                            | 1                          |
| <b>Lender's Name</b>                       | SOUTH OTTUMWA SAVINGS BANK |
| <b>Lender's Title</b>                      | LENDER                     |
| <b>Relationship to Insider</b>             | NONE                       |
| <b>Original Amount of Loan</b>             | 365,013                    |
| <b>Balance Due</b>                         | 365,013                    |
| <b>Date of Note</b>                        | 2015-03                    |
| <b>Maturity Date</b>                       | 2025-03                    |
| <b>Repayment Terms</b>                     |                            |
| <b>Interest Rate</b>                       | 3.650000000000             |
| <b>Security Provided by Borrower</b>       | REAL ESTATE                |
| <b>Purpose of Loan</b>                     |                            |
| <b>Description of Lender Consideration</b> |                            |
| <b>Consideration FMV</b>                   |                            |

## TY 2015 Other Assets Schedule

**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC

**EIN:** 42-0681060

| Description                                    | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| RECEIVABLE RELATED TO ASSET PURCHASE AGREEMENT | 765,500                           | 473,250                     | 473,250                            |
| OTHER RECEIVABLES                              | 87,767                            | 133,801                     | 133,801                            |
| PRI - MARKET ON MAIN (NBV)                     | 0                                 | 864,756                     | 864,756                            |
| PRI - MICROLOANS RECEIVABLE                    | 8,965                             | 14,279                      | 14,279                             |
| PRI - RIPPLING WATERS PROPERTY (NBV)           | 0                                 | 1,143,452                   | 1,143,452                          |

**TY 2015 Other Decreases Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

| Description                             | Amount    |
|-----------------------------------------|-----------|
| UNREALIZED LOSS ON INVESTMENTS          | 5,602,349 |
| CHANGE IN VALUE OF BENEFICIAL TRUSTS    | 333,009   |
| TRANSFER OF INTEREST IN PERPETUAL TRUST | 2,270,337 |

**TY 2015 Other Expenses Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

| Description                              | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|------------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| ADVERTISING AND PROMOTION                | 23,970                            | 0                        |                     | 23,970                                   |
| OFFICE EXPENSE                           | 70,786                            | 4,582                    |                     | 66,204                                   |
| INSURANCE                                | 20,505                            | 4,159                    |                     | 16,346                                   |
| DUES & LICENSES                          | 8,027                             | 884                      |                     | 7,143                                    |
| MISCELLANEOUS EXPENSE                    | 15,991                            | 387                      |                     | 15,604                                   |
| BANK FEES                                | 5,723                             | 5                        |                     | 5,718                                    |
| OTHER PROGRAM SERVICE<br>EXPENSES        | 69,695                            | 0                        |                     | 69,695                                   |
| ACCRUAL TO CASH ADJUSTMENT               | 0                                 | 0                        |                     | -164,146                                 |
| OTHER PORTFOLIO DEDUCTIONS -<br>SCH K-1S | 0                                 | 10,179                   |                     | 0                                        |

**TY 2015 Other Income Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

| Description                       | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-----------------------------------|-----------------------------------|--------------------------|---------------------|
| PRI - MICRO LOAN INTEREST INCOME  | 903                               | 903                      | 903                 |
| PRI - MKT ON MAIN RENT INCOME     | 23,597                            | 23,597                   | 23,597              |
| PRI - RIPPLING WTRS RENT INCOME   | 224,263                           | 224,263                  | 224,263             |
| OTHER PORTFOLIO INCOME - SCH K-1S | 0                                 | 26,636                   | 0                   |
| TUITION & DUES                    | 17,313                            |                          | 17,313              |
| RESERVES RELEASED                 | 200,000                           |                          | 200,000             |
| GRANTS RETURNED                   | 7,700                             |                          | 7,700               |
| MISCELLANEOUS INCOME              | 6,175                             |                          | 6,175               |

**TY 2015 Other Liabilities Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

| Description                                      | Beginning of Year -<br>Book Value | End of Year - Book<br>Value |
|--------------------------------------------------|-----------------------------------|-----------------------------|
| AUXILIARY FUNDS PAYABLE                          | 505,320                           | 523,417                     |
| ESTIMATED OBLIGATIONS - ASSET PURCHASE AGREEMENT | 1,540,163                         | 985,194                     |
| AGENCY FUNDS PAYABLE                             | 226,824                           | 214,522                     |

**TY 2015 Other Professional Fees Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

| <b>Category</b>                        | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|----------------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT FEES                        | 295,788       | 295,788                          |                                | 0                                                    |
| CONSULTING FEES                        | 502,717       | 25,461                           |                                | 477,256                                              |
| SANDERSON INT'L INVEST<br>FEES SCH K-1 | 0             | 30,180                           |                                | 0                                                    |

**TY 2015 Taxes Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

| Category                 | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| PAYROLL TAXES            | 46,949 | 5,376                    |                        | 41,573                                      |
| EXCISE TAX               | 80,000 | 0                        |                        | 0                                           |
| FOREIGN TAXES - SCH K-1S | 0      | 7,311                    |                        | 0                                           |

Schedule B

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

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

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

OMB No 1545-0047

2015

|                                        |                                |
|----------------------------------------|--------------------------------|
| Name of the organization               | Employer identification number |
| OTTUMWA REGIONAL LEGACY FOUNDATION INC | 42-0681060                     |

Organization type (check one)

|                    |                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| Filers of:         | Section:                                                                                                  |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization                                                       |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 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 other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|                                                                       |                                                     |
|-----------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>OTTUMWA REGIONAL LEGACY FOUNDATION INC | <b>Employer identification number</b><br>42-0681060 |
|-----------------------------------------------------------------------|-----------------------------------------------------|

**Part I** **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4     | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                 |
|------------|---------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| —          | See Additional Data Table<br><br><br> | \$<br><br>                 | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution ) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4     | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                 |
| —          | <br><br><br>                          | \$<br><br>                 | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution ) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4     | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                 |
| —          | <br><br><br>                          | \$<br><br>                 | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution ) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4     | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                 |
| —          | <br><br><br>                          | \$<br><br>                 | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution ) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4     | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                 |
| —          | <br><br><br>                          | \$<br><br>                 | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution ) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4     | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                 |
| —          | <br><br><br>                          | \$<br><br>                 | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution ) |

|                                                                       |                                                     |
|-----------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>OTTUMWA REGIONAL LEGACY FOUNDATION INC | <b>Employer identification number</b><br>42-0681060 |
|-----------------------------------------------------------------------|-----------------------------------------------------|

|                |                                                                                                             |
|----------------|-------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Noncash Property</b><br>(see instructions) Use duplicate copies of Part II if additional space is needed |
|----------------|-------------------------------------------------------------------------------------------------------------|

| (a)<br>No. from Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------|-----------------------------------------------|------------------------------------------------|----------------------|
| 2                      | LAND AND BUILDINGS FMV IS NET OF ASSUMED DEBT | \$ 746 669                                     | 2015-01-01           |
| (a)<br>No. from Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                        |                                               | \$                                             |                      |
| (a)<br>No. from Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                        |                                               | \$                                             |                      |
| (a)<br>No. from Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                        |                                               | \$                                             |                      |
| (a)<br>No. from Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                        |                                               | \$                                             |                      |
| (a)<br>No. from Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                        |                                               | \$                                             |                      |
| (a)<br>No. from Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                        |                                               | \$                                             |                      |
| (a)<br>No. from Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                        |                                               | \$                                             |                      |

|                                                                |                                              |
|----------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>OTTUMWA REGIONAL LEGACY FOUNDATION INC | Employer identification number<br>42-0681060 |
|----------------------------------------------------------------|----------------------------------------------|

**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 information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID:

Software Version:

EIN: 42-0681060

Name: OTTUMWA REGIONAL LEGACY FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4            | (c)<br>Total<br>contributions | (d)<br>Type of contribution                  |
|------------|----------------------------------------------|-------------------------------|----------------------------------------------|
| 1          | BECK MEMORIAL TRUST                          |                               | Person <input checked="" type="checkbox"/>   |
|            | 123 E THIRD STREET                           | \$ 25,536                     | Payroll <input type="checkbox"/>             |
|            | OTTUMWA, IA 52501                            |                               | Noncash <input type="checkbox"/>             |
|            |                                              |                               | (Complete Part II for noncash contribution ) |
| 2          | OTTUMWA PROPERTY & REDEVELOPMENT CORPORATION |                               | Person <input type="checkbox"/>              |
|            | 217 E MAIN STREET                            | \$ 746,669                    | Payroll <input type="checkbox"/>             |
|            | OTTUMWA, IA 52501                            |                               | Noncash <input checked="" type="checkbox"/>  |
|            |                                              |                               | (Complete Part II for noncash contribution ) |
| 3          | GEORGE BENSON TRUST                          |                               | Person <input checked="" type="checkbox"/>   |
|            | 320 CHURCH STREET                            | \$ 211,590                    | Payroll <input type="checkbox"/>             |
|            | OTTUMWA, IA 52501                            |                               | Noncash <input type="checkbox"/>             |
|            |                                              |                               | (Complete Part II for noncash contribution ) |
| 4          | INDIGENT ENDOWMENT                           |                               | Person <input checked="" type="checkbox"/>   |
|            | 123 E THIRD STREET                           | \$ 25,831                     | Payroll <input type="checkbox"/>             |
|            | OTTUMWA, IA 52501                            |                               | Noncash <input type="checkbox"/>             |
|            |                                              |                               | (Complete Part II for noncash contribution ) |
| 5          | SOUTH OTTUMWA SAVINGS BANK                   |                               | Person <input checked="" type="checkbox"/>   |
|            | 320 CHURCH STREET                            | \$ 20,000                     | Payroll <input type="checkbox"/>             |
|            | OTTUMWA, IA 52501                            |                               | Noncash <input type="checkbox"/>             |
|            |                                              |                               | (Complete Part II for noncash contribution ) |
| 6          | SUSAN HACKWORTH TRUST                        |                               | Person <input checked="" type="checkbox"/>   |
|            | 123 E THIRD STREET                           | \$ 9,589                      | Payroll <input type="checkbox"/>             |
|            | OTTUMWA, IA 52501                            |                               | Noncash <input type="checkbox"/>             |
|            |                                              |                               | (Complete Part II for noncash contribution ) |

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total<br>contributions | (d)<br>Type of contribution                                                                                                                                               |
|------------|----------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7          | STACY WASSON<br>7 CARTER COURT LANE<br>OTTUMWA, IA 52501 | \$ 5,000                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for<br>noncash contribution ) |