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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
WILLIAM C. KNAPP CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
5000 WESTOWN PARKWAY, SUITE 400

City or town, state or province, country, and ZIP or foreign postal code
WEST DES MOINES, IA 50266-6704

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 1,742,515. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
42-1234012

B Telephone number
(515) 223-4000

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,420,527.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	202.	202.		STATEMENT 1
	4 Dividends and interest from securities	15,516.	15,025.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	272,270.			
	b Gross sales price for all assets on line 6a	1,148,062.			
	7 Capital gain net income (from Part IV, line 2)		272,270.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	1,708,515.	287,497.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,012.	2,006.		2,006.
	c Other professional fees	6,075.	6,075.		0.
	17 Interest				
	18 Taxes	1,114.	61.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	53.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	11,254.	8,142.		2,006.
	25 Contributions, gifts, grants paid	628,665.			628,665.
26 Total expenses and disbursements. Add lines 24 and 25	639,919.	8,142.		630,671.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,068,596.				
b Net investment income (if negative, enter -0-)		279,355.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	815,047.	51,427.	51,427.
	2 Savings and temporary cash investments	261,161.	973,826.	973,826.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 8	24,059.	867,441.	717,262.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,100,267.	1,892,694.	1,742,515.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,100,267.	1,892,694.		
30 Total net assets or fund balances	1,100,267.	1,892,694.		
31 Total liabilities and net assets/fund balances	1,100,267.	1,892,694.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,100,267.
2 Enter amount from Part I, line 27a	2	1,068,596.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,168,863.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	276,169.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,892,694.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO - PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,148,060.		875,792.	272,268.
b 2.			2.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			272,268.
b			2.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	272,270.
	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	763,891.	345,232.	2.212689
2013	845,007.	626,937.	1.347834
2012	923,964.	1,038,359.	.889831
2011	455,096.	785,952.	.579038
2010	981,648.	1,071,245.	.916362

2 Total of line 1, column (d)	2 5.945754
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 1.189151
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4 1,648,675.
5 Multiply line 4 by line 3	5 1,960,524.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 2,794.
7 Add lines 5 and 6	7 1,963,318.
8 Enter qualifying distributions from Part XII, line 4 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.	8 630,671.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,587.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,587.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,587.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,680.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,680.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,907.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>KNAPP PROPERTIES INC.</u> Telephone no. ► <u>515 223-4000</u> Located at ► <u>5000 WESTOWN PARKWAY, STE 100, WEST DES MOINES, I</u> ZIP+4 ► <u>50266</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM C. KNAPP 5000 WESTOWN PARKWAY, SUITE 400 WEST DES MOINES, IA 50266	PRESIDENT/DIRECTOR 0.50	0.	0.	0.
GERARD D. NEUGENT 5000 WESTOWN PARKWAY, SUITE 400 WEST DES MOINES, IA 50266	SECRETARY/TREASURER/DIRECT 0.50	0.	0.	0.
WILLIAM C. KNAPP II 5000 WESTOWN PARKWAY, SUITE 400 WEST DES MOINES, IA 50266	VICE PRESIDENT/DIRECTOR 0.50	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	667,954.
b	Average of monthly cash balances	1b	1,005,828.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,673,782.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,673,782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,107.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,648,675.
6	Minimum investment return. Enter 5% of line 5	6	82,434.

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

1	Minimum investment return from Part X, line 6	1	82,434.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,587.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,587.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,847.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	76,847.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,847.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	630,671.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	630,671.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	630,671.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				76,847.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	951,112.			
b From 2011	418,733.			
c From 2012	888,165.			
d From 2013	818,716.			
e From 2014	749,919.			
f Total of lines 3a through e	3,826,645.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 630,671.				
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				76,847.
e Remaining amount distributed out of corpus	553,824.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,380,469.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	951,112.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,429,357.			
10 Analysis of line 9:				
a Excess from 2011	418,733.			
b Excess from 2012	888,165.			
c Excess from 2013	818,716.			
d Excess from 2014	749,919.			
e Excess from 2015	553,824.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

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

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

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

SECRETARY

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

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

JAMES A. BEAL,
PARTNER

Preparer's signature

Ja. 19th

Date _____

5/8/16

Check ☐ if
self-employed

PTIN

P00046109

Firm's name ► RSM US LLP

Firm's EIN ► 42-0714325

Firm's address ▶ 400 LOCUST ST, STE 640
DES MOINES, IA 50309-2354

Phone no. 515-558-6600

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

WILLIAM C. KNAPP CHARITABLE FOUNDATION

42-1234012

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

Name of organization

Employer identification number

WILLIAM C. KNAPP CHARITABLE FOUNDATION**42-1234012****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>MARK HAVILAND</u> <u>5000 WESTOWN PARKWAY, SUITE 400</u> <u>WEST DES MOINES, IA 50266</u>	\$ <u>800,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>WILLIAM C. KNAPP</u> <u>5000 WESTOWN PARKWAY, SUITE 400</u> <u>WEST DES MOINES, IA 50266</u>	\$ <u>420,363.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	<u>MONTANA KNAPP</u> <u>5000 WESTOWN PARKWAY, SUITE 400</u> <u>WEST DES MOINES, IA 50266</u>	\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	<u>SABLE KNAPP</u> <u>5000 WESTOWN PARKWAY, SUITE 400</u> <u>WEST DES MOINES, IA 50266</u>	\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

42-1234012

[illegible]

Name of organization	Employer identification number
WILLIAM C. KNAPP CHARITABLE FOUNDATION	42-1234012

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>		<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>		<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>

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	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>		<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>		<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>

Account Ledger

Property		Date	Period	Desc	Address	Debit	Balance	Remarks
83750 (Contributions)								
welcl		01/07/2015	01-2015	(commfoun) Community Foundation of (ameriana) American Heart Association	1915 Grand Avenue Des Moines IA 50309	20 000.00		== Beginning Balance ==
welcl		01/14/2015	01-2015	(youngwm) Young Women's Resource Center	Midwest Affiliate-Accts Rec PO Box 4028902 Des Moines IA 50340 2502	15 000.00	35 000.00	Evlyn Davis Park Fund- fourth pymnt on original five year pledge
welcl		01/20/2015	01-2015	(dnpcc) Des Moines Pastoral Counseling Center	818 5th Avenue Des Moines IA 50309	5 000.00	40 000.00	2015 Sponsor SI On It
welcl		02/02/2015	02-2015	(keapowa) Keep Iowa Beautiful	8553 Ubaldale Avenue Urbandale IA 50322	5 000.00	45 000.00	2015 Women Helping Women Sponsor
welcl		02/06/2015	02-2015	(desmbcy) Des Moines Bicycle Collective	508 E Locust Ste 100 Des Moines IA 50309	5 000.00	50 000.00	Vicon Awards-3rd Place Sponsor
welcl		02/10/2015	02-2015	(shrinco) Shrine Circus Fund	306 E 50th St Des Moines IA 50309	5 000.00	55 000.00	2015 2016 Bicycle sponsorship
welcl		02/18/2015	02-2015	(vntfrl) Van Meter Fire & Rescue	PO Box 8117 Des Moines IA 50301 8117	15 000.00	70 000.00	Donation
welcl		02/24/2015	02-2015	(drakeun) Drake University	PO Box 182 Van Meter IA 50261-0160	500.00	70 500.00	Silver Level Knapp Properties Inc
welcl		02/24/2015	02-2015	(drakeun) Drake University	2507 University Avenue Des Moines IA 50311-4505	2 500.00	73 000.00	2015 Men's Tennis Champions Club
welcl		03/04/2015	03-2015	(icadito) Kick It Forward	501 Hickman Ave Des Moines IA 50313	2 500.00	75 500.00	2015 Women's Tennis Champions Club
welcl		03/10/2015	03-2015	(talabur) Talabur House Foundation	4025 Tamaranda Drive Des Moines IA 50312 2909	10 000.00	85 500.00	Annual Campaign Contribution
welcl		03/17/2015	03-2015	(lao) AIS College of Business	3057 Elm Avenue Suite 310 Des Moines IA 50309	10 000.00	95 500.00	Contribution - Pledge #V1801
welcl		03/17/2015	03-2015	(youth) Youth Homes of Mid America	2300 Fleur Drive Des Moines IA 50321-1799	250.00	95 750.00	Diversity Scholarship Program
welcl		03/17/2015	03-2015	(bigbro) Big Brothers Big Sisters of Central Iowa	PO Box 39 Johnston IA 50131	1 500.00	97 250.00	Tee Sign Sponsor
welcl		03/17/2015	03-2015	(jdrf) Greater Iowa JDRF	1213 28th St Des Moines IA 50311 4505	500.00	97 750.00	All Star Evening
welcl		03/17/2015	03-2015	(homebase) Home Base Iowa	9031 Swanton Blvd Clive IA 50325	500.00	98 250.00	Big Sponsor Package
welcl		03/17/2015	03-2015	(desmsyn) Des Moines Symphony	3580 EP True Pkwy Ste 101, West Des Moines IA 50265	5 000.00	93 250.00	Vendor Sponsorship
welcl		03/17/2015	03-2015	(aib) AIB College of Business	200 East Grand Avenue Des Moines IA 50309	5 000.00	98 250.00	Donation
welcl		03/18/2015	03-2015	(greasun) Great Outdoors Foundation	The Temple for Performing Arts 1011 Locust Street Suite 200 Des Moines IA 50309	5 000.00	103 250.00	2014 2015 Season
welcl		03/18/2015	03-2015	(desmsyn) Des Moines Symphony	2500 Fleur Drive Des Moines IA 50301	1 000.00	104 250.00	Third Pledge Payment
welcl		03/23/2015	03-2015	(plangle) Planned Parenthood Federation of America	PO Box 8071 Des Moines IA 50301	700.00	105 250.00	Donation to foundation
welcl		04/03/2015	04-2015	(iastate) Iowa State Fair Blue Ribbon Foundation	434 West 33rd Street New York NY 10001	500.00	105 750.00	Yankee Doodle Peas Viewing Party
welcl		04/09/2015	04-2015	(orchard) Orchard Place	PO Box 57130 Des Moines IA 50317	360.00	106 150.00	Susan & William C. Knapp
welcl		04/14/2015	04-2015	(lunkeya) Planned Parenthood of the Heartland	925 SW Porter Avenue Des Moines IA 50315	1 000.00	107 150.00	Golf outing
welcl		04/27/2015	04-2015	(lunkeya) United Way of Central Iowa	PO Box 4557 Des Moines IA 50308-4557	1 000.00	108 150.00	2015 Com Dog Kick Off
welcl		04/29/2015	04-2015	(central) Central Iowa Shelter and Services	1111 9th Street Suite 100 Des Moines IA 50314 2500	800.00	108 950.00	Annual Event
welcl		05/07/2015	05-2015	(winnest) Winnest Des Moines	1011 Mulberry Street Des Moines IA 50309	1 000.00	109 950.00	Moonlight Classic
welcl		05/07/2015	05-2015	(primar) Primary Health Care Inc	3509 E 26th St Ste 301 Des Moines IA 50317	1 250.00	111 200.00	Annual Event
welcl		05/07/2015	05-2015	(mercy) Mercy Foundation	816 Laurel Street Ste 250 Des Moines IA 50314	2 500.00	113 700.00	2014 Pledge
welcl		05/12/2015	05-2015	(beanc) Bank of America (Young Women's Resource Center)	411 5th Avenue Des Moines IA 50309	5 000.00	118 700.00	2014 Table Sponsor
welcl		05/12/2015	05-2015	(iastate) Iowa State Fair Blue Ribbon Foundation	618 5th Avenue Des Moines IA 50311 4505	1 000.00	119 700.00	Sponsor Pledge Dinner-Pulver home
welcl		05/27/2015	05-2015	(jdrf) Greater Iowa JDRF	3580 EP True Pkwy Ste 101, West Des Moines IA 50265	2 500.00	122 200.00	Primary Leaders in Health Awards
welcl		05/27/2015	05-2015	(drakeun) Drake University	2507 University Avenue Des Moines IA 50311 4505	2 450.00	124 650.00	Spirit of Mercy Champions Dinner
welcl		06/04/2015	06-2015	(drakeun) Drake University	2507 University Avenue Des Moines IA 50311 4505	10 000.00	134 650.00	413 Yng Womens Resarc Cntr
welcl		06/10/2015	06-2015	(urban) Urban Dreams	1400 6th Ave Des Moines IA 50314	4 500.00	139 150.00	423 BRF History by Bill Fredricks
welcl		06/11/2015	06-2015	(stanbsl) St Anthony School	16 Columbus Avenue Des Moines IA 50315	10 000.00	149 150.00	5/6 JDRF One Walk Sponsorship
welcl		06/11/2015	06-2015	(munive) Des Moines University	3200 Grand Ave Des Moines IA 50312	5 000.00	154 150.00	Hakon Institute
welcl		06/11/2015	06-2015	(als) ALS Association	900 Mulberry Ste 204 Des Moines IA 50309	20 000.00	174 150.00	David E. Maxwell Professorship
welcl		06/18/2015	06-2015	(cfdsm) CFDSM YMCA Historical Mural Project Fund	1915 Grand Avenue Des Moines IA 50309	5 000.00	179 150.00	2015 Pledge
welcl		07/07/2015	07-2015	(commfoun) Community Foundation of (engage) Engage Iowa	501 Grand Ave Des Moines IA 50309	12 500.00	191 650.00	Donation
welcl		07/16/2015	07-2015	(westdm) West Des Moines Historical Society	PO Box 1508 Cedar Rapids IA 52408	2 500.00	194 150.00	Ganton Minsky Scholarship Dinner
welcl		07/20/2015	07-2015	(worldfed) World Food Prize Foundation	PO Box 65563 West Des Moines 50265	1 000.00	195 150.00	Walk to Defeat ALS
welcl		07/27/2015	07-2015	(central) Central Iowa Police Athletic League	100 Locust Street Des Moines IA 50309	8 000.00	203 150.00	Donation
welcl		07/27/2015	07-2015	(carroll) Catholic Charities	25 East First Street Des Moines IA 50309	2 500.00	205 650.00	Jackson Street Budget Account
welcl		07/30/2015	07-2015	(compdps) Des Moines Police Department	25 East First Street Des Moines IA 50309	5 000.00	210 650.00	June 2015 Pledge
welcl		08/10/2015	08-2015	(amerfc) American Football Coaches Foundation	601 Grand Avenue Des Moines IA 50309	10 000.00	220 650.00	2015 Pledge installment
welcl		08/12/2015	08-2015	(boamc) Bank of America (State Fair Foundation)	25 East First Street Des Moines IA 50309	10 000.00	230 650.00	2015 Drake Annual Golf Classic
welcl		08/20/2015	08-2015	(icollg) Iowa College Foundation	100 Legends Lane Waco TX 76706	25 000.00	255 650.00	Pledge Hall of Laureates Garden
welcl		08/20/2015	08-2015	(dmib) Des Moines Public Library Foundation	PO Box 57130 Des Moines IA 50317	1 000.00	256 650.00	Donation
welcl		08/20/2015	08-2015	(iastate) Iowa Historical Foundation	505 Fifth Avenue Suite 1034 Des Moines IA 50309	1 500.00	258 150.00	2015 Bishop's Golf Classic
welcl		08/20/2015	08-2015	(jdrf) Greater Iowa JDRF	1600 East Locust Street Des Moines IA 50309	250.00	258 400.00	Donation for Body Cameras
welcl		09/01/2015	09-2015	(preven) Prevent Child Abuse Iowa Inc	3580 EP True Pkwy Ste 101 West Des Moines IA 50265	1 500.00	259 900.00	2015 CEO Coach of the Year Dinner Sponsorship
welcl		09/01/2015	09-2015	(nebrgo) Nebraska Neighborhood and (nortpo) North Park School Foundation	505 5th Avenue Ste 900 Des Moines IA 50309	250.00	260 150.00	7111 Donation State Fair Foundation
welcl		09/09/2015	09-2015	(natural) Iowa Natural Heritage Foundation	1238 Oakridge Drive Des Moines IA 50314	3 500.00	263 650.00	Lets Keep IA Students in IA Challenge Program
welcl		09/11/2015	09-2015	(glentmn) Glenman Monony Scholarship Fund	1101 Trebleton Drive Polk City IA 50226	2 500.00	266 150.00	Iowa Author Awards Dinner
welcl		09/11/2015	09-2015	(amerfc) American Foundation for Suicide (boys) Boys and Girls Clubs of Central IA	505 Fifth Avenue Suite 444 Des Moines IA 50309	1 000.00	267 150.00	Celebrate Iowa Gala
welcl		09/17/2015	09-2015	(march) March of Dimes	3200 Grand Ave Des Moines IA 50312	500.00	268 150.00	JDRF Hope Gala
welcl		09/22/2015	09-2015	(dmperat) Des Moines Performing Arts	1201 Office Park Rd Ste 1 West Des Moines IA 50265	500.00	268 650.00	Jazz Jewels & Jeans
welcl		09/24/2015	09-2015	(nam) NAMLI Iowa	2910 Westown Parkway Suite 301 West Des Moines IA 50266	2 500.00	271 150.00	2015 Golf Tournament
welcl		09/24/2015	09-2015	(discogr) Discovery Garden	211 Walnut Street Des Moines IA 50309	500.00	271 650.00	Governor Branstad Book
welcl		09/24/2015	09-2015	(kingdm) Kingdom Cares International	5911 Meredith Drive Ste E Des Moines IA 50322	1 500.00	273 150.00	Out of the Darkness Community Walk
welcl		10/02/2015	10-2015	(planned) Planned Parenthood of the Heartland	6095 NE Industry Dr Suite A Altona IA 50009	1 000.00	274 150.00	2015 DSM Signature Chef's Table
welcl		10/02/2015	10-2015	(commfoun) Community Foundation of (commfoun) Community Foundation of	PO Box 4357 Des Moines IA 50306-4557	26 000.00	300 150.00	2015 Membership/Donation- Bill & Susan Knapp
welcl		10/02/2015	10-2015	(commfoun) Community Foundation of	1915 Grand Avenue Des Moines IA 50309	5 000.00	305 150.00	Donation for NAMLI Walks

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WEST BANK	202.	202.	
TOTAL TO PART I, LINE 3	202.	202.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO - DIVIDENDS	15,518.	2.	15,516.	15,025.	
TO PART I, LINE 4	15,518.	2.	15,516.	15,025.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,012.	2,006.		2,006.
TO FORM 990-PF, PG 1, LN 16B	4,012.	2,006.		2,006.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	6,075.	6,075.		0.
TO FORM 990-PF, PG 1, LN 16C	6,075.	6,075.		0.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	61.	61.		0.
2014 EXCISE TAX EXTENSION	2,000.	0.		0.
2015 ESTIMATED PAYMENTS	877.	0.		0.
2014 EXCISE TAX REFUND	-1,824.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,114.	61.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	53.	0.		0.
TO FORM 990-PF, PG 1, LN 23	53.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
FMV NON CASH CONTRIBUTIONS GREATER THAN COST	276,169.		
TOTAL TO FORM 990-PF, PART III, LINE 5	276,169.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE OBLIGATIONS	867,441.	717,262.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	867,441.	717,262.		