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Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation IOWA WEST FOUNDATION		A Employer identification number 42-1391990
Number and street (or P O box number if mail is not delivered to street address) 25 MAIN PLACE		B Telephone number (see instructions) (712) 309-3010
Room/suite 550		
City or town, state or province, country, and ZIP or foreign postal code COUNCIL BLUFFS, IA 51503		C If exemption application is pending, check here. ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 367,643,281.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)	9,401,224.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	4,890,334.	5,146,433.		ATCH 1
	5a Gross rents	343,482.	343,482.		
	b Net rental income or (loss) 343,482.				
	6a Net gain or (loss) from sale of assets not on line 10	3,844,043.			
	b Gross sales price for all assets on line 6a 17,140,530.				
	7 Capital gain net income (from Part IV, line 2)		3,844,043.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	5,847,096.	4,126,836.		
	12 Total. Add lines 1 through 11	24,326,179.	13,460,794.		
	13 Compensation of officers, directors, trustees, etc.	399,626.	14,174.		385,453.
	14 Other employee salaries and wages	493,199.	6,234.		405,223.
	15 Pension plans, employee benefits	281,870.	5,105.		273,637.
	16a Legal fees (attach schedule) ATCH 3	13,511.			8,404.
	b Accounting fees (attach schedule) ATCH 4	91,520.	54,912.		18,304.
	c Other professional fees (attach schedule) [5]	2,850,286.	874,797.		
	17 Interest. ATCH 6	181,574.			181,574.
	18 Taxes (attach schedule) (see instructions) [7].	611,836.			
	19 Depreciation (attach schedule) and depletion	760,290.			
	20 Occupancy				
	21 Travel, conferences, and meetings	28,647.	1,950.		26,698.
	22 Printing and publications	51,057.			51,057.
	23 Other expenses (attach schedule) ATCH 8	289,761.			289,761.
	24 Total operating and administrative expenses. Add lines 13 through 23.	6,053,177.	957,172.		1,640,111.
	25 Contributions, gifts, grants paid	11,798,835.			16,937,413.
	26 Total expenses and disbursements. Add lines 24 and 25	17,852,012.	957,172.	0.	18,577,524.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,474,167.			
	b Net investment income (if negative, enter -0-)		12,503,622.		
	c Adjusted net income (if negative, enter -0-)				

9/105 1 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	5,844,631.	1,890,190.	1,890,190.	
	2	Savings and temporary cash investments	9,032,597.	3,200,105.	3,200,105.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable.				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule).				
	b	Investments - corporate stock (attach schedule) ATCH 9	152,514,045.	157,540,649.	157,540,649.	
	c	Investments - corporate bonds (attach schedule) ATCH 20	33,918,410.	35,432,118.	35,432,118.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans.				
13		Investments - other (attach schedule) ATCH 10	169,386,351.	157,389,651.	157,389,651.	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ ATCH 11)	12,652,942.	12,190,568.	12,190,568.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	383,348,976.	367,643,281.	367,643,281.	
17		Accounts payable and accrued expenses	2,108,370.	264,230.		
18		Grants payable.	44,385,573.	38,747,762.		
Net Assets or Fund Balances	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)	14,625,000.	14,625,000.	ATCH 12	
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	61,118,943.	53,636,992.		
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted	322,230,033.	314,006,289.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds			
		28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
		29	Retained earnings, accumulated income, endowment, or other funds			
		30	Total net assets or fund balances (see instructions)	322,230,033.	314,006,289.	
	31	Total liabilities and net assets/fund balances (see instructions)	383,348,976.	367,643,281.		

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	322,230,033.
2	Enter amount from Part I, line 27a	2	6,474,167.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	328,704,200.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	14,697,911.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	314,006,289.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,844,043.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

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	16,938,226.	366,019,860.	0.046277
2013	16,583,705.	339,317,479.	0.048874
2012	26,998,142.	316,550,567.	0.085289
2011	17,548,435.	322,994,060.	0.054331
2010	23,696,448.	293,481,504.	0.080743
2 Total of line 1, column (d)			2 0.315514
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.063103
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 361,792,655.
5 Multiply line 4 by line 3			5 22,830,202.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 125,036.
7 Add lines 5 and 6			7 22,955,238.
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 18,577,524.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	250,072.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	250,072.
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	250,072.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	585,554.	
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	585,554.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	335,482.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 335,482. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.IOWAWESTFOUNDATION.ORG	13	X
14 The books are in care of ► MRS. JACKIE DIX Telephone no ► 712-309-3010 Located at ► 25 MAIN PLACE STE 550 COUNCIL BLUFFS, IA ZIP+4 ► 51503		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
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? ATCH 24 ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	X
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)? ☐ **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** 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? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		356,771.	56,061.	6,000.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		463,323.	130,219.	0.

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

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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
ATCH 16		3,583,046.

Total number of others receiving over \$50,000 for professional services 5

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 CITY OF COUNCIL BLUFFS STREETSCAPE MAINTENANCE (CASH PAID)	
	521,220.
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	359,329,125.
b	Average of monthly cash balances	1b	7,973,063.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	367,302,188.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	367,302,188.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,509,533.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	361,792,655.
6	Minimum investment return. Enter 5% of line 5	6	18,089,633.

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	18,089,633.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	250,072.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	250,072.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,839,561.
4	Recoveries of amounts treated as qualifying distributions	4	405,323.
5	Add lines 3 and 4	5	18,244,884.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,244,884.

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	18,577,524.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,577,524.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,577,524.

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.

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Page **9****Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				18,244,884.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	9,162,712.			
b From 2011	1,687,193.			
c From 2012	11,362,649.			
d From 2013				
e From 2014				
f Total of lines 3a through e	22,212,554.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>18,577,524.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				18,244,884.
e Remaining amount distributed out of corpus.	332,640.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,545,194.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	9,162,712.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	13,382,482.			
10 Analysis of line 9				
a Excess from 2011	1,687,193.			
b Excess from 2012	11,362,649.			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	332,640.			

Form **990-PF** (2015)

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 17

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

SEE ATTACHMENT 22

c Any submission deadlines

SEE ATTACHMENT 22

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

SEE ATTACHMENT 22

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 19				16,937,413.
Total			3a	16,937,413.
b Approved for future payment SEE ATTACHMENT 19				38,929,116.
Total			3b	38,929,116.

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities	525990	126,327.	14	4,764,007.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	343,482.	
6	Net rental income or (loss) from personal property. .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	3,844,043.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory. . .					
11	Other revenue a _____					
b	ATCH 18 _____				5,847,096.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		126,327.		14,798,628.	
13	Total. Add line 12, columns (b), (d), and (e)					14,924,955.

(See worksheet in line 13 instructions to verify calculations)

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?		Yes	No
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

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.

Title

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

P00223617

11/11/2016

Firm's EIN ▶ 13-5565207

68114

Phone no 402-348-1450

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

OMB No 1545-0047

2015

▶ 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.

Name of the organization

IOWA WEST FOUNDATION

Employer identification number

42-1391990

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 foundationCheck 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).

Name of organization **IOWA WEST FOUNDATION**Employer identification number
42-1391990**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	IOWA WEST RACING ASSOCIATION 25 MAIN PLACE, SUITE 550 COUNCIL BLUFFS, IA 51503	\$ 7,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CITY OF COUNCIL BLUFFS 209 PEARL STREET COUNCIL BLUFFS, IA 51503	\$ 2,401,224.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

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

[illegible]

Name of organization IOWA WEST FOUNDATION

Employer identification number

42-1391990

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

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST & DIVIDENDS FROM SECURITIES	4,890,334.	5,146,433.
TOTAL	<u>4,890,334.</u>	<u>5,146,433.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACADIAN	28,296.	281,489.
COMMONFUND	88,466.	37,555.
CROWN GLOBAL	568,167.	303,765.
DW CATALYST OFFSHORE FUND, LTD		77,460.
EUROPEAN STRATEGIC	418,497.	555,503.
GOLDMAN SACHS IV	13,470.	
J.P. MORGAN CORE BOND TRUST	43,665.	
LIME ROCK		-15,418.
METROPOLITAN III	414,801.	402,972.
METROPOLITAN VI	616,696.	613,730.
MONDRIAN	-306,771.	463,140.
MONTAUK TRIGUARD	140,437.	133,406.
NEUBERGER BERMAN SECONDARIES I	127,208.	
NEUBERGER BERMAN SECONDARIES II	554,115.	
NB CROSSROADS	-14,658.	
NB CROSSROADS XX		-22,684.
NB SECONDARIES I		27,505.
NB SECONDARIES II		363,482.
NEWLIN ENERGY II	-1,701.	-23,420.
NEWLIN ENERGY I		-165,943.
NORTHGATE IV		671,116.
PARK STREET III	51,995.	24,124.
PARK STREET VIII	877,754.	764,695.
PARK STREET V	92,668.	-31,780.
PARK STREET XI	4,678.	-71,411.
PORTFOLIO ADVISORS III	538,399.	
PORTFOLIO ADVISORS IV	666,089.	
PORTFOLIO ADVISORS V	596,394.	
PORTFOLIO ADVISORS VI	161,992.	
PORTFOLIO ADVISORS VIII	76,101.	
Q-BLK REAL ASSETS II		-106,610.
QUELLOS	52,684.	

ATTACHMENT 2 (CONT'D)FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RREEF	36,514.	
STATE STREET	1,140.	
ANCHORAGE CAPITAL PARTNERS OFFSHORE		
ANCHORAGE SHORT CREDIT OFFSHORE FUND II		
BREXAN HOWARD		
CANYON VALUE REALIZATION FUND		
DAVIDSON KEMPNER, L.P.		
ELLIOT INTERNATIONAL		
JAT CAPITAL		-333,775.
MERCHANT GATE		
SHEPHERD INVESTMENTS INTL		108,324.
VIKING GLOBAL EQUITIES III		
SSGA TREASURY INDEX COMMON TRUST FUND		69,611.
MONTAUK TRIGUARD		
STATE STREET		
TOTALS	<u>5,847,096.</u>	<u>4,126,836.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ATTORNEY FEES	13,511.			8,404.
TOTALS	<u>13,511.</u>			<u>8,404.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	91,520.	54,912.		18,304.
TOTALS	<u>91,520.</u>	<u>54,912.</u>		<u>18,304.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER PROFESSIONAL FEES	15,342.	
INVESTMENT MANAGER FEES	2,031,852.	874,797.
CONSULTANT FEES	803,092.	
TOTALS	<u>2,850,286.</u>	<u>874,797.</u>

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
INTEREST AND AMORTIZATION	181,574.	181,574.
TOTALS	<u>181,574.</u>	<u>181,574.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAXES	611,836.
TOTALS	<u>611,836.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OFFICE SUPPLIES	6,024.	6,024.
DUES AND SUBSCRIPTIONS	13,122.	13,122.
REPAIRS AND MAINTENANCE	12,975.	12,975.
MISCELLANEOUS EXPENSE	153,323.	153,323.
BANK CHARGES	3,181.	3,181.
IWPA EXPENSES	101,136.	101,136.
TOTALS	<u>289,761.</u>	<u>289,761.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS SEE ATTACHMENT 20 FOR DETAIL	152,514,045.	157,540,649.	157,540,649.
TOTALS	<u>152,514,045.</u>	<u>157,540,649.</u>	<u>157,540,649.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 21	169,386,351.	157,389,651.	157,389,651.
TOTALS	<u>169,386,351.</u>	<u>157,389,651.</u>	<u>157,389,651.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEFERRED BOND ISSUANCE COST	138,725.	147,803.	147,803.
ARTWORK, NET	10,614,217.	9,926,927.	9,926,927.
INVESTMENT - WHOLLY OWNED SUBS	1,900,000.	2,115,838.	2,115,838.
TOTALS	<u>12,652,942.</u>	<u>12,190,568.</u>	<u>12,190,568.</u>

ATTACHMENT 12FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: IOWA FINANCE AUTHORITY REVENUE BONDS

ORIGINAL AMOUNT: 15,000,000.

INTEREST RATE: 0.0400 %

MATURITY DATE: 01/01/2032

PURPOSE OF LOAN: STREETSCAPE CONSTRUCTION PROJECT/MARCC GRANT PROJ.

BEGINNING BALANCE DUE 14,625,000.

ENDING BALANCE DUE 14,625,000.TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 14,625,000.TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 14,625,000.

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NET UNREALIZED LOSS ON INVESTMENTS	14,697,911.
TOTAL	<u>14,697,911.</u>

IOWA WEST FOUNDATION

42-1391990

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RICK D. CROWL 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	CHAIRMAN 1.00	0.	0.	0.
ROBERT N. SCHLOTT 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	VICE CHAIRMAN 1.00	0.	0.	0.
AMY CRAWFORD 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	SECRETARY/TREASURER 1.00	0.	0.	0.
KATE CUTLER 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
MARK GENEREUX 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DR. DAVID KUPER 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
SUSAN M. MILLER 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
TARA SLEVIN 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
WARREN WEBER 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
F. PETER TULIPANA 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	PRESIDENT/CEO 40.00	283,471.	44,257.	6,000.

IOWA WEST FOUNDATION

42-1391990

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TIMOTHY MILLER 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	FORMER - VP OF FINANCE & ADMIN 40.00	73,300.	11,804.	0.
*SOME IOWA WEST FOUNDATION EMPLOYEES ARE ALSO EMPLOYEES OF THE IOWA WEST RACING ASSOCIATION. TULIPANA AND MILLER RECEIVED 80% OF THEIR TOTAL SALARY FROM THE IOWA WEST FOUNDATION AND 20% FROM THE IOWA WEST RACING ASSOCIATION.				
GRAND TOTALS		<u>356,771.</u>	<u>56,061.</u>	<u>6,000.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
KATHLEEN RAPP 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	VP GRANTS & ADMIN 40.00	116,155.	25,180.
RICHARD SORICH 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	SPECIAL PROJECT MGR 40.00	106,913.	31,744.
MATTHEW HENKES 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	GRANTS PROGRAM DIR 40.00	96,071.	13,295.
DEB DEBBAUT 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	GRANTS MANAGER 40.00	81,841.	31,083.
JACKIE DIX 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	CONTROLLER 40.00	62,343.	28,917.
JACKIE DIX RECEIVES 80% OF HER SALARY FROM THE IOWA WEST FOUNDATION AND 20% OF HER SALARY FROM THE IOWA WEST RACING ASSOCIATION.			
TOTAL COMPENSATION		463,323.	130,219.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MARK DI SUVERO 30-40 VERNON BOULEVARD LONG ISLAND, NY 11102	PUBLIC ART "BIG MO"	1,875,000.
SIGNWORKS 150 CLEARBROOK ROAD #150 ELMSFORD, NY 10523	W B'WAY GTWY TOWER	616,985.
NODDLE COMPANIES 2285 S. 67TH ST. #250 OMAHA, NE 68106	RIVER'S EDGE BLDG	393,182.
MERCER INVESTMENT CONSULTANTS 701 MARKET STREET, SUITE 1100 ST. LOUIS, MO 63101	INVESTMENT ADVISORS	359,949.
MULHALL'S 3615 N 120TH STREET OMAHA, NE 68164	CONSTRUCTION/MAINT	337,930.
TOTAL COMPENSATION		<u>3,583,046.</u>

ATTACHMENT 17

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

IOWA WEST FOUNDATION
25 MAIN PLACE, STE 550
COUNCIL BLUFFS, IA 51503
712-325-3133

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 18

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ACADIAN			18	28,296.	
COMMONFUND			18	88,466.	
CROWN GLOBAL			18	568,167.	
EUROPEAN STRATEGIC			18	418,497.	
GOLDMAN SACHS IV			18	13,470.	
J.P. MORGAN			18	43,665.	
METROPOLITAN III			18	414,801.	
METROPOLITAN VI			18	616,696.	
MONDRIAN			18	-306,771.	
MONTAUK TRIGUARD			18	140,437.	
NEUBERGER BERMAN SECONDARIES I			18	127,208.	
NEUBERGER BERMAN SECONDARIES II			18	554,115.	
NB CROSSROADS			18	-14,658.	
NEWLIN II			18	-1,701.	
PARK STREET III			18	51,995.	
PARK STREET VIII			18	877,754.	
PARK STREET V			18	92,668.	
PARK STREET XI			18	4,678.	
PORTFOLIO ADVISORS III			18	538,399.	
PORTFOLIO ADVISORS IV			18	666,089.	
PORTFOLIO ADVISORS V			18	596,394.	
PORTFOLIO ADVISORS VI			18	161,992.	
PORTFOLIO ADVISORS VIII			18	76,101.	
Q-BLK (FORMERLY QUELLOS)REAL ASSETS II			18	52,684.	
RREEF			18	36,514.	
STATE STREET			18	1,140.	

TOTALS5,847,096.

Grants and Contributions Paid During the Year or Approved for Future Payment
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Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2014	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
African Culture Connection 1823 S 155th Avenue Omaha, NE 68144	N / A	PC	2015 CEF/ACC Arts Education Project	\$20,000 00			-\$20,000 00	\$0 00
American Cancer Society 9850 Nicholas Street, Suite 200 Omaha, NE 68114	N / A	PC	Nebraska Hope Lodge	\$75,000 00			-\$75,000 00	\$0 00
American Red Cross Loess Hills Chapter 705 N 16th Street Council Bluffs, IA 51501	N / A	PC	General Operating Support	\$6,875 00			-\$6,875 00	\$0 00
Angles Among Us Inc. 11918 Poppleton Plaza, Suite 2 Omaha, NE 68144	N / A	PC	Family Assistance Financial Aid Program		\$20,000 00		-\$20,000 00	\$0 00
Audubon County Early Childhood Organization a/k/a The Children's Nes PO Box 102 Audubon IA 50025	N / A	PC	The Children's Nes		\$40,000 00		-\$30,000 00	\$10,000 00
Audubon Recreation Foundation a/k/a ARC Audubon Recreation Centre 800 Market Street Audubon, IA 50025-0000	N / A	PC	Audubon Recreation Centre		\$50,000 00		-\$37,500 00	\$12,500 00
Ballet Nebraska 918 S 37th St Omaha, NE 68105	N / A	PC	Season 5 "The Nutcracker" and "Momentum"	\$21,250 00			-\$21,250 00	\$0 00
Ballet Nebraska 918 S 37th St Omaha, NE 68105	N / A	PC	Season 6 "Cleopatra," the Nutcracker," and "Momentum"		\$124,000 00		-\$62,000 00	\$62,000 00
Big Brothers Big Sisters of the Midlands 10831 OLD MILL RD STE 400 Omaha, NE 68154-2640	N / A	PC	Community-Based Mentoring for Children Facing at Academic Risk	\$40,000 00			-\$30,000 00	\$10,000 00
Bluffs Arts Council 209 Pearl, Suite 106B Council Bluffs, IA 51503	N / A	PC	Operating Support	\$15,000 00			-\$15,000 00	\$0 00
Bluffs Arts Council 209 Pearl, Suite 106B Council Bluffs, IA 51503	N / A	PC	Arts Programming 2015 / 2016		\$11,000 00		-\$11,000 00	\$0 00
Board of Regents of the University of Nebraska 6001 Dodge Street	N / A	PC	Enhancing Human Capital and Civic Engagement Among Latinos	\$9,375 00			-\$9,375 00	\$0 00

**Grants and Contributions Paid During the Year or Approved for Future Payment
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Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2014	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Omaha, NE 68182-0210								
Boy Scouts of America, Mid-America Council 12401 West Maple Road Omaha, NE 68164	N / A	PC	Storm Shelters at Camp Cedars	\$100,000 00			-\$60,000 00	\$40,000 00
Boys & Girls Clubs of the Midlands: 815 N 16th St Council Bluffs, IA 51501	N / A	PC	General Operating Support	\$85,000 00			-\$85,000 00	\$0 00
Carstens 1880 Farmstead, Inc P O Box 302 Shelby, IA 51570	N / A	PC	Carstens Restorations #:		\$15,750 00			\$15,750 00
Charitideer, Inc a/k/a Chanticleer Community Theatre 830 Franklin Avenue Council Bluffs, IA 51503	N / A	PC	Program Support for 2015 / 2016 Season		\$30,000 00		-\$15,000 00	\$15,000 00
Christian Home Association - Children's Square U S A 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	PC	Campus Improvements and Security	\$10,000 00			-\$10,000 00	\$0 00
Christian Home Association - Children's Square U S A 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	PC	Program House Purchase and Renovation	\$17,500 00				\$17,500 00
Christian Home Association - Children's Square U S A 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	PC	Neighborhood Transformation Initiative	\$108,000 00			-\$108,000 00	\$0 00
Christian Home Association - Children's Square U S A 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	PC	Children's Square Therapy Services	\$8,750 00		-\$1,633 12	-\$7,116 88	\$0 00
Christian Home Association - Children's Square U S A 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	PC	Children's Center Windows	\$8,000 00		-\$293 00	-\$7,707 00	\$0 00
Christian Home Association - Children's Square U S A 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	PC	Kanesville - Tinley Neighborhood Initiative - Phase II	\$158,085 00				\$158,085 00

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Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2014	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Christian Home Association - Children's Square U S A 6th Street and Avenue E, PO Box 8C Council Bluffs, IA 51502-3008	N / A	PC	New Residential Cottages & Academic Center Upgrade	\$2,700,000 00				\$2,700,000 00
City of Carter Lake 950 Locust Street Carter Lake, IA 5151C	N / A	PC	Carter Lake Community Resource Center	\$93,671 87		-\$45,607 57	-\$48,064 30	\$0 00
City of Carter Lake 950 Locust Street Carter Lake, IA 5151C	N / A	PC	City Walking / Running Track Phase 1	\$12,438 00			-\$12,438 00	\$0 00
City of Clamde 200 South 15th Street Clamde, IA 51632	N / A	PC	Downtown Façade Revitalization Projec		\$55,975 00			\$55,975 00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Economic Development of Bass Pro Area	\$10,410,000 00			-\$2,300,000 00	\$8,110,000 00
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Communications Office		\$152,000 00		-\$54,490 50	\$97,509 50
City of Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Rental Housing Inspector		\$64,200 42		-\$48,150 32	\$16,050 10
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Historic Residential Rehabilitation Program	\$107,116 84			-\$107,116 84	\$0 00
City of Council Bluffs Community Development Department 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	West Broadway Fund (economic development initiative)	\$1,013,390 15			-\$1,013,390 15	\$0 00
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Art in the Park	\$200,000 00		-\$33,334 00	-\$166,666 00	\$0 00
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Riverfront Public Space Phase I	\$850,000 00				\$850,000 00

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Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2014	Grants Awarded During this Year	Adjustments Write-Off / Refund	Payments	Balance
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Broadway Shelter	\$15,000 00				\$15,000 00
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	MAC Entertainment Attraction	\$100,000 00				\$100,000 00
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Return to Fairmount Park	\$100,000 00				\$100,000 00
City of Council Bluffs Parks, Recreation and Public Property Department 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	2015 LoessFest at River's Edge	\$175,000 00			-\$175,000 00	\$0 00
City of Dedham 210 Main Street Dedham, IA 51440	N / A	PC	Dedham Ball Diamond Park Improvements / Playground Construction	\$10,000 00			-\$10,000 00	\$0 00
City of Glenwood 5 North Vine Street Glenwood, IA 51534	N / A	PC	Charles E. Lakin Aquatic Center - Lazy River Feature	\$50,000 00				\$50,000 00
City of Griswold 601 2nd Street, PO Box 760 Griswold, IA 51535	N / A	PC	Community Building Improvements		\$10,000 00		-\$10,000 00	\$0 00
City of Red Oak 601 North 6th Street Red Oak, IA 51566	N / A	PC	Downtown revitalization and improvement	\$50,000 00			-\$50,000 00	\$0 00
College of Saint Mary 7000 Mercy Road Omaha, NE 68106	N / A	PC	Latna Summer Academy 2015	\$4,500 00			-\$4,500 00	\$0 00
CommonBond Communities 328 Kellogg Blvd West St. Paul, MN 55102	N / A	PC	Wabash Place	\$250,000 00		-\$250,000 00		\$0 00
Community Education Foundation, Inc	N / A	PC	Continuing STARS Scholarship Program	\$286,181 44			-\$286,181 44	\$0 00

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Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2014	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
300 W Broadway, Suite 212 Council Bluffs, IA 51503								
Community Education Foundation, Inc 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N / A	PC	Classroom Grants 2014-2015	\$33,500 00		-\$11,849 43	-\$21,650 57	\$0 00
Community Education Foundation, Inc 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N / A	PC	Classroom Grants 2015-2016		\$25,000 00	-\$25,000 00		\$0 00
Community Education Foundation, Inc 300 W Broadway, Suite 212 Council Bluffs, IA 51503	N / A	PC	STARS Scholarship Program - one year		\$369,526 00			\$369,526 00
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N / A	PC	Quality Summer School Program and Instructional Leadership	\$359,774 08		-\$233,378 08	-\$126,396 00	\$0 00
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N / A	PC	SAMs Program for Three Years	\$153,647 51			-\$153,647 51	\$0 00
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N / A	PC	Council Bluffs Stadium and Athletic Fields Initiative	\$2,500,000 00			-\$2,100,000 00	\$400,000 00
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N / A	PC	School Administrative Managers, Summer School, and International Baccalaureate Program	\$2,957,218 00			-\$691,096 00	\$2,266,122 00
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N / A	PC	Prepare for Pottawattamie Promise		\$398,372 00			\$398,372 00
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N / A	PC	Stadium Improvements		\$1,000,000 00			\$1,000,000 00
Council Bluffs Community School District 12 Scott Street Council Bluffs, IA 51503	N / A	PC	Council Bluffs Area WiFi Consortium - Phase II		\$153,000 00		-\$76,500 00	\$76,500 00
Council Bluffs Goodfellow's 535 West Broadway, Suite 300 Council Bluffs, IA 51503	N / A	PC	Council Bluffs Goodfellow's 2014	\$11,250 00		-\$4,773 00	-\$6,477 00	\$0 00
Council Bluffs Goodfellow's 535 West Broadway, Suite 300 Council Bluffs, IA 51503	N / A	PC	Council Bluffs Goodfellow's 2015		\$45,000 00		-\$33,750 00	\$11,250 00

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Council Bluffs, IA 51503								
Council Bluffs Housing Trust Fund Inc 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Affordable Housing 2014	\$12,500 00			-\$12,500 00	\$0 00
Council Bluffs Housing Trust Fund Inc 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Affordable Housing 2015-16		\$45,058 00		-\$33,793 50	\$11,264 50
Council Bluffs Public Library 400 Willow Avenue Council Bluffs, IA 51503	N / A	PC	Council Bluffs Proud Past - Bright Future	\$10,000 00		-\$10,000 00		\$0 00
Council Bluffs Senior Center, Inc 714 South Main Street Council Bluffs, IA 51503	N / A	PC	Locker Room Renovation, Equipment / Refurbishing	\$75,000 00			-\$75,000 00	\$0 00
Creighton University 2500 California Plaza Omaha, NE 68178	N / A	PC	Financial Success Program	\$17,531 50				\$17,531 50
Crossroads of Western Iowa 535 West Broadway, Suite 201 Council Bluffs, IA 51503	N / A	PC	Volunteer Program for Intellectually Disabled	\$2,000 00		-\$2,000 00		\$0 00
Downtown Omaha Inc. Founder P O Box 8312 Omaha, NE 68108	N / A	PC	2015 Holiday Lights Festival		\$15,000 00		-\$15,000 00	\$0 00
Eckels Memorial Library PO Box 519 Oakland, IA 51560	N / A	PC	2015 Collection Development		\$2,000 00		-\$2,000 00	\$0 00
El Centro Latino a/k/a Centro Latino of Iowa 600 South Main Street Council Bluffs, IA 51503	N / A	PC	Latino Initiative Start-Up	\$1,750 00			-\$1,750 00	\$0 00
El Centro Latino a/k/a Centro Latino of Iowa 600 South Main Street Council Bluffs, IA 51503	N / A	PC	General Operating Funding	\$25,000 00			-\$8,500 00	\$16,500 00
El Centro Latino a/k/a Centro Latino of Iowa 600 South Main Street Council Bluffs, IA 51503	N / A	PC	Operational Support 2015-2016		\$75,000 00		-\$56,250 00	\$18,750 00
FAMILY, Inc	N / A	PC	General Operating Support		\$146,500 00		-\$60,000 00	\$86,500 00

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3501 Harry Langdon Blvd., Suite 15C Council Bluffs, IA 51503								
Food Bank for the Heartland 10525 J Street Omaha, NE 68127	N / A	PC	Back Pack for Kids Program		\$25,000.00		-\$25,000.00	\$0.00
Fourth Judicial District Department of Correctional Service 801 South 10th Street Council Bluffs, IA 51501	N / A	PC	Emergency Funding for Drug Court		\$113,000.00		\$0.00	\$113,000.00
Girls Incorporated of Omaha 2811 North 45th Street Omaha, NE 68104	N / A	PC	"Strong, Smart and Bold" in the 21st Century	\$50,000.00			-\$37,500.00	\$12,500.00
Girl Scouts of Greater Iowa Inc 1860 Madison Avenue, Suite #C Council Bluffs, IA 51503	N / A	PC	Volunteer and Parent Engagement System		\$7,500.00		-\$7,500.00	\$0.00
Golden Hills Resource Conservation and Development PO Box 189 Oakland, IA 51560	N / A	PC	Interpretive Master Plans for the Loess Hills National Scenic Byway and Western Skies Scenic Byway	\$15,000.00			-\$15,000.00	\$0.00
Golden Hills Resource Conservation and Development PO Box 189 Oakland, IA 51560	N / A	PC	Loess Hills Visitor Guidebook Update and Mobile Website Development	\$10,000.00		-\$10,000.00		\$0.00
Grameen America, Inc 5002 South 24th Street, Suite 202 Omaha, NE 68107	N / A	PC	Grameen America Omaha 2014 Expansion	\$175,000.00			-\$105,000.00	\$70,000.00
Greater Omaha Chamber Foundation 1301 Harney Street Omaha, NE 68102	N / A	PC	Prosper Omaha - leveraging opportunities for the region	\$1,800,000.00			-\$500,000.00	\$1,300,000.00
Green Hills Area Education Agency 24997 Highway 92, PO Box 110E Council Bluffs, IA 51502-1109	N / A	PC	Regional CTE Institute	\$50,000.00			-\$3,186.01	\$46,813.99
Green Hills Area Education Agency 24997 Highway 92, PO Box 110E Council Bluffs, IA 51502-1109	N / A	PC	Pottawattamie County Preschool Collaboration 2014-2015	\$872,420.03			-\$872,420.03	\$0.00
Green Hills Area Education Agency 24997 Highway 92, PO Box 110E Council Bluffs, IA 51502-1109	N / A	PC	Pottawattamie County Preschool Collaboration 2015-2016		\$1,100,000.00		-\$210,537.15	\$889,462.85

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Habitat for Humanity of Council Bluffs 1228 South Main Street Council Bluffs, IA 51502	N / A	PC	Neighborhood Revitalization Initiative	\$290,590 00			-\$163,636 00	\$126,954 00
Habitat for Humanity of Council Bluffs 1228 South Main Street Council Bluffs, IA 51502	N / A	PC	Emergency Funding		\$100,000 00		-\$100,000 00	\$0 00
Harlan Main Street Inc a/k/a Friends of Downtown 624 Market Street Harlan, IA 51537	N / A	PC	Harlan Lights and Sound		\$7,500 00			\$7,500 00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N / A	PC	Pottawattamie County Homeless Link	\$100,000 00				\$100,000 00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N / A	PC	Iowa Substance Abuse Services	\$17,875 00			-\$17,875 00	\$0 00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N / A	PC	Iowa Family Works	\$87,500 00				\$87,500 00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N / A	PC	Lewis Central Community Schools - Mental Health Initiative	\$75,471 50				\$75,471 50
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N / A	PC	Children's Center	\$100,000 00			-\$75,000 00	\$25,000 00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N / A	PC	HEAT 2015	\$170,000 00			-\$170,000 00	\$0 00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N / A	PC	HEAT 2016		\$170,000 00		-\$170,000 00	\$0 00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N / A	PC	Iowa Family Works		\$77,500 00		-\$77,500 00	\$0 00
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N / A	PC	Substance Abuse Services		\$37,500 00		-\$37,500 00	\$0 00
Heartland Family Service	N / A	PC	Lewis Central Community Schools - Children's Mental Health Initiative		\$300,000 00			\$300,000 00

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2101 S 42nd Street Omaha, NE 68105								
Heartland Family Service 2101 S 42nd Street Omaha, NE 68105	N / A	PC	Rental Inspection - Support to Displaced Families		\$30,000 00			\$30,000 00
Hearts and Hugs Day Care, Inc 905 Benton Street Corning, IA 50841	N / A	PC	New Facility Renovation		\$10,000 00		-\$10,000 00	\$0 00
HELP Adult Services 1941 S 42nd Street, Suite 200 Omaha, NE 68105	N / A	PC	New Delivery Vehicle Purchase for H E L P Program		\$5,000 00		-\$5,000 00	\$0 00
Hentage Services 10050 Regency Circle, Suite 101 Omaha, NE 68114	N / A	PC	Riverfront Development Implementation Plan Study		\$95,500 00			\$95,500 00
Histonc General Dodge House, Inc 621 South 3rd Street Council Bluffs, IA 51503	N / A	PC	Capital Improvement and Collection Management Project		\$24,500 00			\$24,500 00
Iowa College Founder 505 5th Avenue #1034 Des Moines, IA 50305	N / A	PC	Opportunity Scholarships	\$1,394,000 00			-\$182,000 00	\$1,212,000 00
Iowa College Founder 505 5th Avenue #1034 Des Moines, IA 50305	N / A	PC	Opportunity Scholarships - class of 2015	\$400,000 00			-\$100,000 00	\$300,000 00
Iowa Dental Founder 8797 NW 54th Avenue, Suite 100 Johnston, IA 50131	N / A	PC	Iowa Mission of Mercy		\$25,000 00		-\$25,000 00	\$0 00
Iowa JAG, Inc 400 East 14th Street Des Moines, IA 50315	N / A	PC	Council Bluffs IJAG Program Support for Success	\$10,000 00			-\$10,000 00	\$0 00
Iowa JAG, Inc 400 East 14th Street Des Moines, IA 50315	N / A	PC	IJAG Supporting Student Success in Council Bluffs	\$40,000 00			-\$30,000 00	\$10,000 00
Iowa Legal Aid 532 First Avenue, Suite 300 Council Bluffs, IA 51503	N / A	PC	Youth Link Project	\$50,756 00			-\$25,378 00	\$25,378 00
Iowa Newspaper Founder 319 E 5th Street Des Moines, IA 50309-1931	N / A	PC	Southwest Iowa Newspapers in Education Program	\$18,500 00			-\$18,500 00	\$0 00

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Iowa School for the Deaf Foundation 3501 Harry Langdon Boulevard Council Bluffs, IA 51503	N / A	PC	Elementary Playground	\$10,000 00			-\$10,000 00	\$0 00
Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	PC	City of Council Bluffs Streetscape Constructor	\$144,701 58		-\$22,583 30	-\$122 118 28	\$0 00
Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	PC	City of Council Bluffs Streetscape Construction and Public Ar	\$489,944 30		-\$27 416 70	-\$6,695 35	\$455,832 25
Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	PC	City of Council Bluffs Public Art	\$532,400 01			-\$10 025 50	\$522,374 51
Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	PC	West Broadway - Gateway Tower LED retrofit	\$671,492 00			-\$632,315 50	\$39,176 50
Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	PC	Arts and Culture District		\$2,000,000 00		-\$7 000 00	\$1 993,000 00
Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	PC	CB Reads!		\$225 000 00			\$225 000 00
Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	PC	River's Edge Park - Phase II Dry Side Development		\$1,150,000 00			\$1,150,000 00
Iowa West Foundation Initiative 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	PC	City of Council Bluffs Public Art		\$1,000,000 00		-\$25 000 00	\$975,000 00
Iowa West Foundation Scholarship Program 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	PC	2009 Scholarship Program	\$95,000 00		-\$95,000 00		\$0 00
Iowa Western Community College Foundation 2700 College Road Council Bluffs, IA 51503	N / A	PC	Information Technology Work-ready Internships	\$51,729 00			-\$42,918 25	\$8,810 75
Iowa Western Community College Foundation 2700 College Road Council Bluffs, IA 51503	N / A	PC	2014-2015 Arts Center Programming	\$7,500 00			-\$7,500 00	\$0 00
Iowa Western Community College Foundation	N / A	PC	Arts Center 2015-2016 Programming		\$22,000 00		-\$22 000 00	\$0 00

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2700 College Road Council Bluffs, IA 51503								
Iowa Western Community College Foundation 2700 College Road Council Bluffs, IA 51503	N / A	PC	Pottawattamie Promise		\$1,849,170 00		-\$163,186 96	\$1,685,983 04
Jennie Edmundson Memorial Hospital 933 East Pierce Street Council Bluffs, IA 51503	N / A	PC	Caring for Our Communities	\$19,112 50				\$19,112 50
Joslyn Art Museum 2200 Dodge Street Omaha, NE 68102-1292	N / A	PC	21st Century Campaign	\$1,000,000 00			-\$800,000 00	\$200,000 00
Joslyn Art Museum 2200 Dodge Street Omaha, NE 68102-1292	N / A	PC	Kent Bellows Mentoring Program		\$15,600 00		-\$15,600 00	\$0 00
Justice for Our Neighbors - Nebraska, 2414 E Street Omaha, NE 68107-1762	N / A	PC	More Justice Project - Year 1	\$15,170 25			-\$15,170 25	\$0 00
Justice for Our Neighbors - Nebraska, 2414 E Street Omaha, NE 68107-1762	N / A	PC	Iowa Justice for Immigrant Children & Families		\$32,500 00		-\$32,500 00	\$0 00
Keep Council Bluffs Beautiful, Inc 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Children's Garden and Nature Center	\$90,000 00				\$90,000 00
Live Well Council Bluffs 209 Pearl Street Council Bluffs, IA 51503	N / A	PC	Creating the Ultimate Residential Beautification - CURT	\$15,000 00		-\$15,000 00		\$0 00
Live Well Omaha PO Box 31518 Omaha, NE 68131	N / A	PC	B-Cycle - Bike Sharing Pilot Project	\$52,500 00			-\$52,500 00	\$0 00
Lutheran Family Services of Nebraska, Inc 124 S. 24th Street, Ste 230 Omaha, NE 68102	N / A	PC	Pottawattamie County Center for Healthy Families	\$8,750 00			-\$8,750 00	\$0 00
Lutheran Family Services of Nebraska, Inc 124 S. 24th Street, Ste 230 Omaha, NE 68102	N / A	PC	RSafe Program		\$15,000 00		-\$15,000 00	\$0 00
Macedonia Historical Preservation Society 38038 Aspen Road Macedonia, IA 51545	N / A	PC	Phase II Pioneer Trail Museum Expansion	\$12,500 00			-\$12,500 00	\$0 00

Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2015

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2014	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Malvern Area Betterment Association PO Box 550 Malvern, IA 51551	N / A	PC	401 Main Street Improvement Project	\$40,000 00			-\$40,000 00	\$0 00
Merrymakers Association 12020 Shamrock Plaza, Suite 20C Omaha, NE 68154	N / A	PC	Southwest Iowa Senior Music Project		\$4,000 00		-\$4,000 00	\$0 00
MICAH House Corporation 1415 Avenue J Council Bluffs, IA 51501	N / A	PC	MICAH House Operations 2014	\$17,500 00			-\$17,500 00	\$0 00
MICAH House Corporation 1415 Avenue J Council Bluffs, IA 51501	N / A	PC	MICAH House Operations 2015		\$45,000 00		-\$35,000 00	\$10,000 00
Mills County Conservation Board 56235 Deacon Road Pacific Junction, IA 51561	N / A	PC	Pony Creek Nature Center	\$100,000 00			-\$50,000 00	\$50,000 00
Mills County Fair Association Free Fair PO Box 430 Malvern, IA 51551	N / A	PC	Mills County Community Building	\$150,000 00				\$150,000 00
Mills County Public Health 212 Independence Glenwood, IA 51534	N / A	PC	"Family Matters" drug abuse recovery project	\$7,500 00			-\$7,500 00	\$0 00
Montgomery County Family YMCA 101 E. Cherry Street Red Oak, IA 51566	N / A	PC	Indoor Tennis Lighting/Court Enhancement		\$20,000 00		-\$20,000 00	\$0 00
MSCB, Inc 500 Willow Ave - Suite 101 Council Bluffs, IA 51503	N / A	PC	Start up and Program Development	\$90,000 00			-\$90,000 00	\$0 00
Neola Area Community Center 110 4th Street, P O Box 115 Neola, IA 51559	N / A	PC	Strong(er) Community		\$10,000 00	-\$10,000 00		\$0 00
New Community Development Corporation 222 S. 6th Street Council Bluffs, IA 51501	N / A	PC	Mynster Townhomes Development		\$250,000 00			\$250,000 00
Omaha Botanical Center, Inc 100 Bancroft Street Omaha, NE 68108-1752	N / A	PC	Railroad Days 2015 - a collaborative regional celebratic	\$25,000 00			-\$25,000 00	\$0 00
Omaha Children's Museum	N / A	PC	Omaha Children's Museum Partner School Program	\$45,000 00			-\$45,000 00	\$0 00

**Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2015**

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2014	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
500 South 20th Street Omaha, NE 68102-2508								
Omaha Children's Museum 500 South 20th Street Omaha, NE 68102-2508	N / A	PC	Omaha Children's Museum Partner School Program	\$40,000 00			-\$30,000 00	\$10,000 00
Omaha Community Foundation 302 South 36th Street, Suite 100 Omaha, NE 68131	N / A	PC	Omaha Gives		\$21,500 00		-\$21,500 00	\$0 00
Omaha Conservatory of Music 3504 South 106th Street Omaha, NE 68144	N / A	PC	String Sprouts Expansion 2015-2016		\$30,000 00		-\$22,500 00	\$7,500 00
Omaha Performing Arts Society 1200 Douglas Street Omaha, NE 68102	N / A	PC	Patron Loyalty - Capacity Building Project 2nd Phase	\$19,625 00				\$19,625 00
Omaha Symphony Association 1605 Howard Street Omaha, NE 68102-2705	N / A	PC	2014 / 2015 Adventures in Music for southwest Iowa	\$30,300 00			-\$30,300 00	\$0 00
Omaha Theater Company a/k/a The Rose Theatre 2001 Farnam Street Omaha, NE 68102	N / A	PC	Rose Theater Field Trips for Council Bluffs First Grader		\$9,452 00		-\$9,452 00	\$0 00
Omaha Zoological Society 3701 South 10th Street Omaha, NE 68107-2289	N / A	PC	Garden of the Senses Pre-K Classroom	\$50,000 00			-\$50,000 00	\$0 00
Opera Omaha 1850 Farnam Street Omaha, NE 68102	N / A	PC	"Rigoletto," "A Flowering Tree," and "Fidelio" Production	\$7,500 00			-\$7,500 00	\$0 00
Opera Omaha 1850 Farnam Street Omaha, NE 68102	N / A	PC	"La Fanciulla del West" and "Semeler" Production		\$30,000 00		-\$22,500 00	\$7,500 00
Outlook Nebraska, Inc 4125 S 72nd Street Omaha, NE 68127	N / A	PC	Building renovation campaign	\$50,000 00				\$50,000 00
Planned Parenthood of the Heartland, Inc 1171 7th Street Des Moines, IA 50314	N / A	PC	Expansion of Teen Pregnancy and STI Prevention Education	\$12,500 00				\$12,500 00
Planned Parenthood of the Heartland, Inc 1171 7th Street	N / A	PC	Prevention of Teen Pregnancy and STI / HIV Rate		\$39,500 00		-\$29,625 00	\$9,875 00

**Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2015**

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2014	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Des Moines, IA 50314								
Pottawattamie County Board Supervisor 227 South 6th Street Council Bluffs, IA 51501	N / A	PC	2012 CITIES Program Re-Capitalization	\$187,290 13		-\$66,944 53	-\$120,345 60	\$0 00
Pottawattamie County Board Supervisor 227 South 6th Street Council Bluffs, IA 51501	N / A	PC	2014 CITIES Program Re-Capitalization	\$713,835 94			-\$608,723 08	\$105,112 86
Pottawattamie County Board Supervisor 227 South 6th Street Council Bluffs, IA 51501	N / A	PC	2015 CITIES Program Re-Capitalization	\$665,000 00			-\$116,405 97	\$548,594 03
Pottawattamie County Board Supervisor 227 South 6th Street Council Bluffs, IA 51501	N / A	PC	Veterans Administration Building		\$275,000 00			\$275,000 00
Pottawattamie County Community Foundation 536 East Broadway Council Bluffs, IA 51503	N / A	PC	Pottawattamie County Community Endowment	\$801,924 89			-\$470,931 24	\$330,993 65
Pottawattamie County Conservation Board 223 South 6th Street Council Bluffs, IA 51501	N / A	PC	Bona Bend Park Enhancements (Phase I)	\$100,000 00			-\$100,000 00	\$0 00
Pottawattamie County Conservation Board 223 South 6th Street Council Bluffs, IA 51501	N / A	PC	Wheeler Grove Conservation Area - Initial Acquisition	\$210,000 00			-\$210,000 00	\$0 00
Pottawattamie County Conservation Board 223 South 6th Street Council Bluffs, IA 51501	N / A	PC	Regional Trails Initiative	\$2,200,000 00				\$2,200,000 00
Pottawattamie County Development Corporation PO BOX 1565 Council Bluffs, IA 51502-1565	N / A	PC	Recapitalize Downtown Revitalization Fund	\$400,000 00			-\$400,000 00	\$0 00
Pottawattamie County Firefighters Association 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	PC	Equipment Fund	\$67,499 00			-\$863 04	\$66,635 96
Pottawattamie County Firefighters Association 25 Main Place, Suite 550 Council Bluffs, IA 51503	N / A	PC	Equipment Fund	\$175,000 00				\$175,000 00

**Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2015**

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2014	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Pottawattamie County Mental Health and Substance Abuse Network 515 5th Avenue, Room 113 Council Bluffs, IA 51503-3128	N/A	PC	General Operating Support	\$7,500 00				\$7,500 00
Pottawattamie County Veterans Affairs 223 South 6th Street Council Bluffs, IA 51501	N/A	PC	Overcome PTSD and Develop Resilience	\$7,250 00				\$7,250 00
Promise Partners - Pottawattamie County Alliance for Youth 300 W Broadway STE 213 Council Bluffs, IA 51503-4489	N/A	PC	General Operating Support	\$15,625 00			-\$15,625 00	\$0 00
Promise Partners - Pottawattamie County Alliance for Youth 300 W Broadway STE 213 Council Bluffs, IA 51503-4489	N/A	PC	Community Networking Initiative	\$80,000 00			-\$70,000 00	\$10,000 00
Riverside Community School District 330 Pleasant Street Carson, IA 51525	N/A	PC	Prepare for Pottawattamie Promise		\$76,344 00			\$76,344 00
Sons & Daughters of Imogene, Inc 4021 110th Street Imogene, IA 51645-6003	N/A	PC	Softball Field Complex Improvement	\$10,000 00			-\$10,000 00	\$0 00
Southwest Iowa Mediation Center 300 West Broadway, Suite 104 Council Bluffs, IA 51503-9051	N/A	PC	Southwest Iowa Mediation Center	\$12,500 00			-\$12,500 00	\$0 00
Southwest Iowa Nature Trails, Inc 304 West Shendan Avenue Shenandoah, IA 51601	N/A	PC	Interactive Information Kiosks & Trailhead Development		\$20,000 00		-\$20,000 00	\$0 00
Stanton Historical Society 410 Hilltop, Box 231 Stanton, IA 51573	N/A	PC	Repair and Repainting of the Swedish Coffee Shop Water Tower		\$5,000 00		-\$5,000 00	\$0 00
Tabor Historical Society PO BOX 584 Tabor, IA 51653-0584	N/A	PC	Preservation of the Reverend John Todd House	\$8,750 00				\$8,750 00
Ted E. Bear Hollow, Inc 7811 Farnham Drive Omaha, NE 68114	N/A	PC	Outreach of grieving services into Council Bluffs school	\$5,950 00			-\$5,950 00	\$0 00
The Art Institute 1905 Hamey Street, Suite 70C Omaha, NE 68102	N/A	PC	IWF CAP Scholarship Program	\$1,080,544 54			-\$333,498 00	\$747,046 54

Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2015

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2014	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
The Am Institute 1905 Hamley Street, Suite 70C Omaha, NE 68102	N/A	PC	IWF CAP Scholarship Program (2017-2018)	\$333,000.00				\$333,000.00
The Am Institute 1905 Hamley Street, Suite 70C Omaha, NE 68102	N/A	PC	IWF CAP Scholarship Program - Class of 2018	\$25,000.00				\$25,000.00
The Blue Barn Theatre 1106 South 10th Street Omaha, NE 68108	N/A	PC	Expanded Programming for 2015-2016 Season		\$9,200.00		-\$9,200.00	\$0.00
The Christian Worship Center 1435 North 15th Street Council Bluffs, IA 51501	N/A	PC	New Visions Homeless Services / MOHM's Place	\$27,700.00			-\$13,600.00	\$14,100.00
The Danish Immigrant Museum 2212 Washington Street Elk Horn, IA 51531	N/A	PC	Curatorial Center	\$12,500.00			-\$12,500.00	\$0.00
The Durham Museum 801 S. 10th Street Omaha, NE 68108	N/A	PC	Facility Maintenance Initiative	\$25,000.00				\$25,000.00
The Durham Museum 801 S. 10th Street Omaha, NE 68108	N/A	PC	Wildlife Photographer of the Year Exhibition Project		\$20,000.00		-\$20,000.00	\$0.00
The Nature Conservancy 8175 Camden Avenue Omaha, NE 68134	N/A	PC	Loess Hills Land Acquisition in Pottawattamie County	\$20,533.25				\$20,533.25
The Omaha Community Foundation 302 S. 36th Street, Suite 100 Omaha, NE 68131-3845	N/A	PC	Nonprofit Capacity Building Program	\$20,000.00			-\$20,000.00	\$0.00
United Way of the Midlands 1805 Hamley St Omaha, NE 68102-1908	N/A	PC	2014 United Way of the Midlands Campaign	\$360,000.00			-\$360,000.00	\$0.00
University of Nebraska Foundation University of Nebraska Medical Center 2285 South 67th Street, Suite 200 Omaha, NE 68106	N/A	PC	Comprehensive Cancer Center	\$500,000.00				\$500,000.00
Visiting Nurse Association of Pottawattamie County Iowa 822 South Main, Suite 102 Council Bluffs, IA 51503	N/A	PC	Nurse-Family Partnership	\$7,250.00			-\$7,250.00	\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment
as of December 31, 2015**

Recipient Name and Address	Relationship	Foundation Status of Recipient	Purpose of Grant	Balance 12/31/2014	Grants Awarded During the Year	Adjustments Write-Off / Refund	Payments	Balance
Vocational Development Center, Inc. 612 South Main Council Bluffs, IA 51503	N / A	PC	Expanding Day Habilitation Care for persons with disabilities at VODEI	\$16,250 00			-\$16,250 00	\$0 00
Vocational Development Center, Inc. 612 South Main Council Bluffs, IA 51503	N / A	PC	Residential Home Renovation		\$25,000 00			\$25,000 00
West Pottawattamie County Agricultural Extension District aka Iowa State University Extension & Outreach, West Pottawattamie County 1705 McPherson Avenue, Suite 200 Council Bluffs, IA 51503	N / A	PC	West Pottawattamie County 4-H		\$57,700 00		-\$30,000 00	\$27,700 00
Wings of Hope Cancer Support Center 427 East Kanesville Blvd., Suite 202 Council Bluffs, IA 51503-4403	N / A	PC	Healing and Hope for the Journey	\$5,950 00			-\$5,950 00	\$0 00
YMCA of Greater Omaha 430 South 20th Street Omaha, NE 68102	N / A	PC	21st Century Recreational, Health/Wellness, and Youth Development Hub for Downtown Council Bluffs	\$3,500,000 00				\$3,500,000 00
Total Grants Payable				<u>\$44,498,994 31</u> (113,421 00)	<u>\$12,232,347 42</u>	<u>-\$864,812 73</u>	<u>-\$16,937,413 22</u>	<u>\$38,929,115 78</u> (181,354 00)
Grants Payable Discount								
Total Grants Payable - Form 990-PF, Part II, Line 18, Columns (a) and (b) a 8				<u>44,385,573 31</u>			<u>Total Part I,</u> <u>Line 25, Col (d)</u>	<u>38,747,761 78</u>

2015 Program

12,232,347

City of Council Bluffs - Streetscape Landscaping
Change in Discount
Writeoffs

521,220
(67,933)
(886,800)

Total Contributions, Gifts, and Grants - Form 990-PF, Part I, Line 25, Column (a

11,798,835

**Iowa West Foundation
Corporate Stocks and Bonds
As of 12/31/2015**

Corporate Stocks (10 a)	shares	share price	market value
JENIX	434,005 392	\$36 53	\$15,854,216 97
JENSEN QUALITY GROWTH FUND CLASS I #297			
VITEX	956,398 021	\$50 80	\$48,585,019 47
VANGUARD TOTAL STOCK MARKET INDEX FD CLASS I #855			
MIQPX	1,207,084 551	\$15 10	\$18,226,976 72
MORGAN STANLEY INSTITUTIONAL FUND INTERNATIONAL EQUITY PORTFOLIO #8209			
POSIX	1,515,311 112	\$8 93	\$13,531,728 23
PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND - INS #4905			
VTMNX	2,951,779 114	\$11 83	\$34,919,546 92
VANGUARD DEVELOPED MARKETS INDEX FUND - INST #137			
IWN	1,100 000	\$91 94	\$101,134 00
ISHARES RUSSELL 2000 VALUE ETF			
AMZN	680 000	\$675 89	\$459,605 20
AMAZON COM INC COM			
CAA	3,078 000	\$37 92	\$116,717 76
CALATLANTIC GROUP INC COM			
CMG	560 000	\$479 85	\$268,716 00
CHIPOTLE MEXICAN GRILL INC CL A			
CMCSA	6,850 000	\$56 43	\$386,545 50
COMCAST CORP CL A			
DG	2,520 000	\$71 87	\$181,112 40
DOLLAR GEN CORP NEW COM			
GPI	1,250 000	\$75 70	\$94,625 00
GROUP 1 AUTOMOTIVE INC COM			
HD	3,560 000	\$132 25	\$470,810 00
HOME DEPOT INC COM			
HSNI	2,425 000	\$50 67	\$122,874 75
HSN INC COM			
MGA	6,740 000	\$40 56	\$273,374 40
MAGNA INTERNATIONAL INC CL A			
MW	2,175 000	\$14 68	\$31,929 00
MENS WEARHOUSE INC COM			
NKE	5,460 000	\$62 50	\$341,250 00
NIKE INC CL B			
RL	1,020 000	\$111 48	\$113,709 60
RALPH LAUREN CORP CL A			
SERV	5,850 000	\$39 24	\$229,554 00
SERVICEMASTER GLOBAL HLDGS INC COM			
SHW	970 000	\$259 60	\$251,812 00
SHERWIN WILLIAMS CO COM			
TEN	3,500 000	\$45 91	\$160,685 00
TENNECO INC			
BUD	2,750 000	\$125 00	\$343,750 00
ANHEUSER BUSCH INBEV SPONSORED ADR			
STZ	1,280 000	\$142 44	\$182,323 20
CONSTELLATION BRANDS INC CL A			
COST	2,370 000	\$161 50	\$382,755 00
COSTCO WHSL CORP NEW COM			
KHC	4,890 000	\$72 76	\$355,796 40
KRAFT HEINZ CO COM			
TAP	2,490 000	\$93 92	\$233,860 80
MOLSON COORS BREWING CO CL B			
PM	7,300 000	\$87 91	\$641,743 00
PHILIP MORRIS INTL INC COM			
COG	11,110 000	\$17 69	\$196,535 90
CABOT OIL & GAS CORP COM			
XEC	2,648 000	\$89 38	\$236,678 24
CIMAREX ENERGY CO COM			
EOG	4,730 000	\$70 79	\$334,836 70
EOG RES INC COM			
FET	7,275 000	\$12 46	\$90,646 50
FORUM ENERGY TECHNOLOGIES INC COM			

**Iowa West Foundation
Corporate Stocks and Bonds
As of 12/31/2015**

HAL	2,320 000	\$34 04	\$78,972 80
HALLIBURTON CO COM			
LPI	4,325 000	\$7 99	\$34,556 75
LAREDO PETROLEUM INC COM			
NR	6,450 000	\$5 28	\$34,056 00
NEWPARK RES INC COM PAR			
SPN	5,050 000	\$13 47	\$68,023 50
SUPERIOR ENERGY SVCS INC COM			
AEL	4,400 000	\$24 03	\$105,732 00
AMERICAN EQUITY INVT LIFE HLDG COM			
AIG	8,040 000	\$61 97	\$498,238 80
AMERICAN INTL GROUP INC COM NEW			
AHL	3,850 000	\$48 30	\$185,955 00
ASPEN INSURANCE HOLDINGS LTD			
CBF	1,975 000	\$31 98	\$63,160 50
CAPITAL BK FINL CORP CL A COM			
C	11,110 000	\$51 75	\$574,942 50
CITIGROUP INC COM NEW			
CNO	8,075 000	\$19 09	\$154,151 75
CNO FINL GROUP INC COM			
FAF	5,875 000	\$35 90	\$210,912 50
FIRST AMERN FINL CORP COM			
FCFS	3,500 000	\$37 43	\$131,005 00
FIRST CASH INC COM			
FRME	4,475 000	\$25 42	\$113,754 50
FIRST MERCHANTS CORP COM			
FMER	11,321 000	\$18 65	\$211,136 65
FIRSTMERIT CORP COM			
HT	5,781 000	\$21 76	\$125,794 56
HERSHA HOSPITALITY TR PRIORITY SHS			
BEN INT CL A NEW			
JPM	6,350 000	\$66 03	\$419,290 50
JPMORGAN CHASE & CO COM			
LKFN	1,200 000	\$46 62	\$55,944 00
LAKELAND FINL CORP COM			
PB	3,150 000	\$47 86	\$150,759 00
PROSPERITY BANCSHARES INC COM			
RNR	2,284 000	\$113 19	\$258,525 96
RENAISSANCERE HOLDINGS LTD			
TCP	7,475 000	\$13 93	\$104,126 75
TCP CAP CORP COM			
UBSH	6,625 000	\$25 24	\$167,215 00
UNION BANKSHARES CORP NEW COM			
WBS	5,900 000	\$37 19	\$219,421 00
WEBSTER FINL CORP WATERBURY CONN COM			
AMRI	4,200 000	\$19 85	\$83,370 00
ALBANY MOLECULAR RESEARCH COM			
ALR	3,950 000	\$39 09	\$154,405 50
ALERE INC COM			
ALXN	2,640 000	\$190 75	\$503,580 00
ALEXION PHARMACEUTICALS INC COM			
AGN	1,712 000	\$312 50	\$535,000 00
ALLERGAN PLC SHS			
AMSG	900 000	\$76 00	\$68,400 00
AMSURG CORP COM			
BMJ	6,540 000	\$68 79	\$449,886 60
BRISTOL MYERS SQUIBB CO COM			
CELG	3,170 000	\$119 76	\$379,639 20
CELGENE CORP COM			
CIVI	3,725 000	\$28 79	\$107,242 75
CIVITAS SOLUTIONS INC COM			
HCA	3,600 000	\$67 63	\$243,468 00
HCA HOLDINGS INC COM			
IART	1,900 000	\$67 78	\$128,782 00
INTEGRA LIFESCIENCES HLDGS CORP COM			
NEW			
MDT	6,700 000	\$76 92	\$515,364 00
MEDTRONIC PLC SHS			
PRAH	2,275 000	\$45 27	\$102,989 25
PRA HEALTH SCIENCES INC COM			

**Iowa West Foundation
Corporate Stocks and Bonds
As of 12/31/2015**

SHPG	2,524 000	\$205 00	\$517,420 00
SHIRE LIMITED AMERICAN DEPOSITARY SHARES	.		
SGRY	5,675 000	\$20 49	\$116,280 75
SURGERY PARTNERS INC COM			
SCAI	3,925 000	\$39 81	\$156,254 25
SURGICAL CARE AFFILIATES INC COM			
TFX	775 000	\$131 45	\$101,873 75
TELEFLEX INC COM			
TEVA	10,172 000	\$65 64	\$667,690 08
TEVA PHARMACEUTICAL INDS LTD ADR			
VWR	11,425 000	\$28 31	\$323,441 75
VWR CORP COM			
BA	2,710 000	\$144 59	\$391,838 90
BOEING CO COM			
BAH	9,750 000	\$30 85	\$300,787 50
BOOZ ALLEN HAMILTON HLDG CORP CL A			
CP	2,029 000	\$127 60	\$258,900 40
CP RAILWAY LIMITED - W/I COM			
DNB	1,675 000	\$103 93	\$174,082 75
DUN & BRADSTREET CORP DEL NEW COM			
EGL	4,475 000	\$32 48	\$145,348 00
ENGILITY HLDGS INC NEW COM			
FELE	3,825 000	\$27 03	\$103,389 75
FRANKLIN ELEC INC COM			
HI	6,000 000	\$29 63	\$177,780 00
HILLENBRAND INC COM			
ICFI	3,450 000	\$35 56	\$122,682 00
ICF INTL INC COM			
KSU	3,820 000	\$74 67	\$285,239 40
KANSAS CITY SOUTHERN COM			
KAR	6,450 000	\$37 03	\$238,843 50
KAR AUCTION SVCS INC COM			
KEX	2,000 000	\$52 62	\$105,240 00
KIRBY CORP COM			
LII	625 000	\$124 90	\$78,062 50
LENNOX INTERNATIONAL INC COM			
LECO	975 000	\$51 89	\$50,592 75
LINCOLN ELEC HLDGS INC COM			
COL	3,060 000	\$92 30	\$282,438 00
ROCKWELL COLLINS INC COM			
SXI	550 000	\$83 15	\$45,732 50
STANDEX INTL CORP COM			
TISI	2,425 000	\$31 96	\$77,503 00
TEAM INC COM			
THR	4,725 000	\$16 92	\$79,947 00
THERMON GROUP HLDGS INC COM			
TRU	6,650 000	\$27 57	\$183,340 50
TRANSUNION COM			
TNET	2,800 000	\$19 35	\$54,180 00
TRINET GROUP INC COM			
ADBE	4,990 000	\$93 94	\$468,760 60
ADOBE SYS INC COM			
GOOGL	850 000	\$778 01	\$661,308 50
ALPHABET INC CAP STK CL A			
AMAT	24,110 000	\$18 67	\$450,133 70
APPLIED MATLS INC COM			
BR	2,325 000	\$53 73	\$124,922 25
BROADRIDGE FINL SOLUTIONS INC COM			
BSFT	2,050 000	\$35 36	\$72,488 00
BROADSOFT INC COM			
CACI	2,075 000	\$92 78	\$192,518 50
CACI INTL INC CL A			
CTSH	4,090 000	\$60 02	\$245,481 80
COGNIZANT TECH SOLUTIONS CRP COM			
LFUS	350 000	\$107 01	\$37,453 50
LITTLEFUSE INC COM			
MA	5,370 000	\$97 36	\$522,823 20
MASTERCARD INC CL A			
MSFT	12,340 000	\$55 48	\$684,623 20
MICROSOFT CORP COM			

**Iowa West Foundation
Corporate Stocks and Bonds
As of 12/31/2015**

NXPI	5,020 000	\$84 25	\$422,935 00
NXP SEMICONDUCTORS N V COM			
SLAB	2,625 000	\$48 54	\$127,417 50
SILICON LABORATORIES INC COM			
TXN	3,110 000	\$54 81	\$170,459 10
TEXAS INSTRUMENTS INC COM			
VRNT	4,100 000	\$40 56	\$166,296 00
VERINT SYS INC COM			
V	4,750 000	\$77 55	\$368,362 50
VISA INC COM CL A			
APD	2,600 000	\$130 11	\$338,286 00
AIR PRODS & CHEMS INC COM			
GPK	15,625 000	\$12 83	\$200 468 75
GRAPHIC PACKAGING HLDG CO COM			
KS	7,175 000	\$22 59	\$162,083 25
KAPSTONE PAPER & PACKAGING CORP COM			
MPSX	6,550 000	\$17 35	\$113,642 50
MULTI PACKAGING SOLUTIONS INTL COM			
RS	2,625 000	\$57 91	\$152,013 75
RELIANCE STL & ALUM CO COM			
SLGN	4,275 000	\$53 72	\$229,653 00
SILGAN HOLDINGS INC COM			
AMT	5,010 000	\$96 95	\$485,719 50
AMERICAN TOWER CORPORATION			
LVL	6,970 000	\$54 36	\$378,889 20
LEVEL 3 COMMUNICATIONS INC COM NEW			
RNG	3,525 000	\$23 58	\$83,119 50
RINGCENTRAL INC CL A			
505597-10-4	3,850 000	\$59 41	\$228,728 50
LACLEDE GROUP INC COM			
NWE	4,175 000	\$54 25	\$226,493 75
NORTHWESTERN CORP COM NEW			
VVC	5,375 000	\$42 42	\$228,007 50
VECTREN CORPORATION COM			

Total Corporate Stocks and Mutual Funds (10 a)

\$157,540,648.56

Corporate Bonds and Mutual Funds (10 b)

210805-BV-8	7 630	\$102 00	\$7 78
CONTINENTAL AIRLINES SER 1997 4 CL			
4B 6 90% DTD 10/23/1997 DUE			
07/02/2018			
210805-CC-9	2 200	\$103 18	\$2 27
CONTINENTAL AIRLINES SER 1998 1 CL			
1B 6 748% DTD 02/20/1998 DUE			
09/15/2018			
FBNRX	1,237,768 278	\$11 53	\$14,271,468 25
FRANKLIN TEMPLETON GLOBAL BOND FUND			
CL R6 #356			
VBIX	1,981,322 587	\$10 64	\$21,081,272 33
VANGUARD TOTAL BD MKT IDX FD #222			
INSTL CL			
Accrued Income			\$79,367 08

Total Corporate Bonds (10 b)

\$35,432,117.71

Total Corporate Stocks and Bonds

\$192,972,766.27

Iowa West Foundation
Investments - Other
As of December 31, 2015

Investments - Other (13)

Acadian International Small Cap Fund	8,953,096
Anchorage Capital Partners Offshore Ltd.	6,584,252
Anchorage Short Credit Offshore Fund, Ltd.	1,964,462
BlackRock Diamond Property Fund	580,434
Canyon Value Realization Fund Class A	5,758,330
Commonfund Capital International Partners VII, LP	1,214,011
Crown Global Secondaries II plc	1,372,012
DW Catalyst Offshore Limited - Brevan Howard Credit Catalysts Fund	5,521,124
Davidson Kempner Institutional Partners L.P.	7,852,568
Elliott International Limited	8,580,156
European Strategic Partners 2008	2,566,848
JP Morgan Core bond trust	18,477,627
Goldman Sachs Vintage Fund IV Offshore, LP	1,547,407
Lime Rock Resources C, L.P.	96,571
Metropolitan Real Estate Partners III	1,160,601
Metropolitan Real Estate Partners VI	2,321,283
Mondrian Emerging Markets Fund, LP	17,288,386
Montauk TriGuard Fund VI	1,972,256
NB Secondary Opportunities Fund II, LP - Neuberger Berman	2,273,405
NB Secondary Opportunities Fund, LP - Neuberger Berman	695,319
NB Crossroad Fund XX	1,574,520
Newlin Energy Partners II, LP	1,128,466
Newlin Energy Partners, LP	1,368,880
Northgate IV, LP	4,858,476
Park Street Capital Natural Resource Fund III, LP	4,052,241
Park Street Capital Private Equity Fund VIII, LP	4,093,369
Park Street Capital Natural Resource Fund V, LP	2,325,351
Park Street Capital Private Equity Fund XI, LP	901,668
Portfolio Advisors (Offshore) Private Equity Fund III, LP	1,943,295
Portfolio Advisors (Offshore) Private Equity Fund IV, LP	3,057,029
Portfolio Advisors (Offshore) Private Equity Fund V, LP	3,086,437
Portfolio Advisors (Offshore) Private Equity Fund VI, LP	1,342,404
Portfolio Advisors (Offshore) Private Equity Fund VIII, LP	1,194,674
Q-BLK Real Assets II, LP	2,202,995
RREEF America REIT III	1,259,025
Shepard Investments International Ltd. - Stark Investments	85,487
State Street Global Advisors	14,291,856
Viking Global Equities III Ltd.	8,476,190
Valinor Capital Partner Offshore	3,367,142

Total	157,389,651
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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE PART IV DETAIL - ATTACHMENT 23					3,844,043.	
TOTAL GAIN (LOSS)							<u>3,844,043.</u>	

IOWA WEST FOUNDATION-MUTUAL
FUNDS

76-0015-02-4
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2015 To Date 12/31/2015
By Security

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss \$1,726,051.48
Federal Short Term Gain/Loss \$11,662.51
\$1,737,713.99

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-6.780	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	6.780	\$9.97	\$6.78	\$0.00	01/02/2015	\$-3.19	\$0.00	\$-3.19
-3.820	CONTINENTAL AIRLINES SER 1997 4 CL 4B 6.90% DTD 10/23/1997 DUE 07/02/2018	210805-BV-8	1	08/22/2006	3.820	\$4.39	\$3.82	\$0.00	01/02/2015	\$-0.57	\$0.00	\$-0.57
-6.100	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	6.100	\$8.97	\$6.10	\$0.00	02/02/2015	\$-2.87	\$0.00	\$-2.87
-5.230	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	5.230	\$7.69	\$5.23	\$0.00	03/02/2015	\$-2.46	\$0.00	\$-2.46
0.000	VANGUARD TOTAL BD MKT IDX FD #222 VBTIX						\$3,165.41	\$0.00		\$3,165.41	\$0.00	\$3,165.41
0.000	INSTL CL						\$2,637.84	\$0.00		\$0.00	\$2,637.84	\$2,637.84
-5.260	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	5.260	\$7.74	\$5.26	\$0.00	04/02/2015	\$-2.48	\$0.00	\$-2.48
-4.720	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	4.720	\$6.94	\$4.72	\$0.00	05/02/2015	\$-2.22	\$0.00	\$-2.22
-3.680	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	3.680	\$5.41	\$3.68	\$0.00	06/02/2015	\$-1.73	\$0.00	\$-1.73
-3.670	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	3.670	\$5.40	\$3.67	\$0.00	07/02/2015	\$-1.73	\$0.00	\$-1.73
-68.210	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	68.210	\$100.35	\$68.21	\$0.00	07/02/2015	\$-32.14	\$0.00	\$-32.14
-5.410	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	5.410	\$7.96	\$5.41	\$0.00	08/02/2015	\$-2.55	\$0.00	\$-2.55
-5.450	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	5.450	\$8.02	\$5.45	\$0.00	09/02/2015	\$-2.57	\$0.00	\$-2.57
-5.480	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	5.480	\$8.06	\$5.48	\$0.00	10/02/2015	\$-2.58	\$0.00	\$-2.58
-5.510	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	5.510	\$8.11	\$5.51	\$0.00	11/02/2015	\$-2.60	\$0.00	\$-2.60
-4.270	ATLAS AIR SER 1999 1 CL A 1 7 20% DTD 04/13/1999 DUE 07/02/2020	049164-AU-0	1	08/22/2006	4.270	\$6.28	\$4.27	\$0.00	12/02/2015	\$-2.01	\$0.00	\$-2.01
0.000	JENSEN QUALITY GROWTH FUND	JENIX					\$1,473,876.82	\$0.00		\$1,473,876.82	\$0.00	\$1,473,876.82
0.000	CLASS I #297 JENSEN QUALITY GROWTH FUND	JENIX					\$9,024.67	\$0.00		\$0.00	\$9,024.67	\$9,024.67
0.000	PRINCIPAL GLOBAL REAL ESTATE	POSIX					\$235,210.79	\$0.00		\$235,210.79	\$0.00	\$235,210.79
0.000	SECURITIES FUND - INS #4905						\$13,860.16	\$0.00		\$13,860.16	\$0.00	\$13,860.16
	INSTL CL											
							\$195.29	\$1,737,909.28		\$1,726,051.48	\$11,662.51	\$1,737,713.99

Totals

IOWA WEST FOUNDATION-WADDELL &
REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$769,734.08
Federal Short Term Gain/Loss \$259,897.30
\$1,029,631.38

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-160,000	BIOMEN, INC	BIIB	2	05/14/2013	150,000	\$34,255.95	\$54,948.75	\$2.40	12/29/2014	\$18,336.63	\$0.00	\$18,336.63
			3	05/22/2013	10,000	\$2,356.17						\$297.97
-20,000	MEAD JOHNSON NUTRITION CO COM	MJN	4	04/24/2014	20,000	\$1,739.12	\$2,037.09	\$0.80	12/29/2014	\$0.00	\$297.97	\$3,759.68
-250,000	MEAD JOHNSON NUTRITION CO COM	MJN	4	04/24/2014	250,000	\$1,739.05	\$25,498.73	\$10.00	12/29/2014	\$0.00	\$3,759.68	\$904.42
-60,000	MEAD JOHNSON NUTRITION CO COM	MJN	4	04/24/2014	60,000	\$5,217.37	\$6,121.79	\$2.40	12/30/2014	\$0.00	\$877.14	\$877.14
-1,040,000	FLOWERVE CORP COM	FLS	10	02/11/2014	80,000	\$5,655.20	\$59,844.74	\$41.60	01/05/2015	\$0.00	\$-22,949.59	\$-22,949.59
			11	02/11/2014	60,000	\$4,436.38						\$0.00
			12	02/12/2014	70,000	\$5,257.32						\$0.00
			13	02/13/2014	70,000	\$5,340.08						\$0.00
-1,160,000	FLOWERVE CORP COM	FLS	14	02/19/2014	760,000	\$61,905.35	\$66,840.74	\$17.40	01/05/2015	\$0.00	\$-27,660.40	\$-27,660.40
			15	02/20/2014	530,000	\$43,055.08						\$0.00
			16	02/25/2014	320,000	\$26,195.20						\$0.00
-330,000	NOBLE ENERGY INC COM	NBL	1	04/23/2013	330,000	\$18,131.52	\$14,119.43	\$13.20	01/05/2015	\$-4,012.09	\$0.00	\$-4,012.09
-480,000	PHILLIPS 66 COM	PSX	1	04/23/2013	480,000	\$28,752.43	\$32,608.17	\$19.20	01/05/2015	\$3,855.74	\$0.00	\$3,855.74
-230,000	CP RAILWAY LIMITED - WM COM	CP	1	04/23/2013	230,000	\$28,241.61	\$40,977.11	\$9.20	01/06/2015	\$12,735.50	\$0.00	\$12,735.50
-1,310,000	FLOWERVE CORP COM	FLS	16	02/25/2014	170,000	\$13,916.20	\$74,305.48	\$19.65	01/06/2015	\$0.00	\$-28,754.60	\$-28,754.60
			17	02/26/2014	450,000	\$36,355.50						\$0.00
			18	04/24/2014	240,000	\$17,909.88						\$0.00
			19	07/25/2014	220,000	\$17,143.32						\$0.00
-150,000	FLOWERVE CORP COM	FLS	20	07/28/2014	230,000	\$17,735.18						\$0.00
			21	07/29/2014	120,000	\$9,203.78	\$8,535.89	\$6.00	01/06/2015	\$0.00	\$-2,981.18	\$-2,981.18
-380,000	PHILLIPS 66 COM	PSX	1	04/23/2013	380,000	\$22,762.34	\$25,218.82	\$15.20	01/06/2015	\$2,456.48	\$0.00	\$2,456.48
-30,000	FLOWERVE CORP COM	FLS	21	07/29/2014	30,000	\$2,300.94	\$1,699.64	\$0.45	01/07/2015	\$0.00	\$-601.30	\$-601.30
-40,000	PHILLIPS 66 COM	PSX	1	04/23/2013	40,000	\$2,396.04	\$2,674.10	\$1.60	01/07/2015	\$278.06	\$0.00	\$278.06
-530,000	PHILLIPS 66 COM	PSX	2	07/15/2013	180,000	\$10,782.16	\$35,062.01	\$21.20	01/07/2015	\$3,481.10	\$0.00	\$3,481.10
			2	07/15/2013	350,000	\$20,798.75						\$0.00
-30,000	AMERICAN INTL GROUP INC COM NEW	AIG	1	04/23/2013	30,000	\$1,206.04	\$1,629.82	\$0.45	01/08/2015	\$423.78	\$0.00	\$423.78
-1,220,000	AMERICAN INTL GROUP INC COM NEW	AIG	1	04/23/2013	1,220,000	\$49,045.46	\$65,993.22	\$48.80	01/08/2015	\$16,947.76	\$0.00	\$16,947.76
-170,000	AMERICAN INTL GROUP INC COM NEW	AIG	1	04/23/2013	170,000	\$6,834.20	\$9,196.04	\$2.55	01/08/2015	\$2,361.84	\$0.00	\$2,361.84
-40,000	SHIRE LIMITED AMERICAN DEPOSITARY SHARES	SHPG	1	04/23/2013	40,000	\$3,682.36	\$8,463.88	\$1.60	01/12/2015	\$4,781.52	\$0.00	\$4,781.52
-80,000	BIOMEN, INC	BIIB	3	05/22/2013	80,000	\$18,849.40	\$28,497.92	\$3.20	01/13/2015	\$9,648.52	\$0.00	\$9,648.52
-360,000	PHILLIPS 66 COM	PSX	2	07/15/2013	20,000	\$1,186.50	\$23,074.00	\$14.40	01/13/2015	\$1,571.92	\$0.00	\$1,571.92
			3	07/31/2013	340,000	\$20,313.58						\$0.00
-5,610,000	BANK OF AMERICA CORP COM	BAC	5	07/18/2013	1,570,000	\$23,248.40	\$85,465.89	\$168.30	01/15/2015	\$2,841.13	\$0.00	\$2,841.13
			6	07/19/2013	1,960,000	\$28,821.60						\$0.00
			7	07/19/2013	1,970,000	\$28,935.16						\$0.00
			8	07/19/2013	1,100,000	\$1,619.60						\$0.00
-5,640,000	BANK OF AMERICA CORP COM	BAC	8	07/19/2013	1,860,000	\$27,385.89	\$85,184.67	\$169.20	01/16/2015	\$1,174.77	\$0.00	\$1,174.77
			9	07/22/2013	1,390,000	\$20,799.82						\$0.00
			10	07/23/2013	2,380,000	\$35,824.19						\$0.00
-4,590,000	BANK OF AMERICA CORP COM	BAC	10	07/23/2013	420,000	\$6,295.46	\$72,659.93	\$137.70	01/23/2015	\$6,557.47	\$0.00	\$6,557.47
			11	09/25/2013	2,090,000	\$29,706.01						\$0.00
			12	10/22/2013	1,440,000	\$20,960.64						\$0.00
			13	11/08/2013	640,000	\$9,140.35						\$0.00

IOWA WEST FOUNDATION-WADDELL & REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$769,734.08
Federal Short Term Gain/Loss \$259,897.30
\$1,029,631.38

Realized Gain/Loss EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-860 000	BANK OF AMERICA CORP COM	BAC	13	11/09/2013	860 000	\$12,292.35	\$13,452.25	\$12.90	01/27/2015	\$1,169.90	\$0.00	\$1,169.90
-2,240 000	BANK OF AMERICA CORP COM	BAC	13	11/09/2013	10 000	\$142.82	\$35,048.95	\$33.60	01/27/2015	\$859.10	\$0.00	\$859.10
			14	11/19/2013	2,000 000	\$30,454.80						\$0.00
			15	12/04/2013	230 000	\$3,592.23						\$0.00
-2,080 000	BANK OF AMERICA CORP COM	BAC	15	12/04/2013	1,590 000	\$24,833.26						\$0.00
			16	12/16/2013	490 000	\$7,498.76						\$0.00
-1,980 000	BANK OF AMERICA CORP COM	BAC	16	12/16/2013	1,430 000	\$21,884.15		\$83.20	01/29/2015	\$-604.62	\$0.00	\$-604.62
			17	12/17/2013	550 000	\$8,370.56		\$79.20	02/02/2015	\$147.31	\$0.00	\$147.31
-3,580 000	BANK OF AMERICA CORP COM	BAC	17	12/17/2013	3,560 000	\$54,180.35		\$142.40	02/02/2015	\$252.98	\$0.00	\$252.98
-5,580 000	BANK OF AMERICA CORP COM	BAC	17	12/17/2013	2,800 000	\$42,613.76		\$167.40	02/02/2015	\$-1,812.00	\$0.00	\$-1,812.00
			18	12/18/2013	950 000	\$14,917.47						\$0.00
			19	12/18/2013	1,050 000	\$16,202.34						\$0.00
			20	01/23/2014	780 000	\$13,182.70						\$0.00
-80 000	CHIPOTLE MEXICAN GRILL INC CL A	CMG	1	04/23/2013	80 000	\$28,874.67		\$1.20	02/06/2015	\$24,104.85	\$0.00	\$24,104.85
-70 000	CP RAILWAY LIMITED - WI COM	CP	1	04/23/2013	70 000	\$8,595.27		\$13.12	02/09/2015	\$4,528.11	\$0.00	\$4,528.11
-140 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/28/2014	140 000	\$19,354.16		\$5.60	02/09/2015	\$0.00	\$4,760.89	\$4,760.89
-120 000	CHIPOTLE MEXICAN GRILL INC CL A	CMG	1	04/23/2013	60 000	\$21,656.01		\$4.80	02/09/2015	\$35,012.15	\$0.00	\$35,012.15
			2	06/24/2013	60 000	\$21,414.33						\$0.00
-300 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	300 000	\$15,668.76		\$19.17	02/09/2015	\$3,507.86	\$0.00	\$3,507.86
-300 000	AMERICAN INTL GROUP INC COM NEW	AIG	1	04/23/2013	300 000	\$12,060.36		\$12.00	02/10/2015	\$3,663.46	\$0.00	\$3,663.46
-90 000	CP RAILWAY LIMITED - WI COM	CP	1	04/23/2013	90 000	\$11,051.06		\$3.60	02/10/2015	\$5,795.72	\$0.00	\$5,795.72
-40 000	CHIPOTLE MEXICAN GRILL INC CL A	CMG	2	06/24/2013	30 000	\$10,707.16		\$0.60	02/10/2015	\$10,535.76	\$0.00	\$10,535.76
			3	01/23/2014	10 000	\$5,041.58						\$0.00
-410 000	AMERICAN INTL GROUP INC COM NEW	AIG	1	04/23/2013	410 000	\$16,482.49		\$16.40	02/11/2015	\$4,828.05	\$0.00	\$4,828.05
-70 000	ANHEUSER BUSCH INBEV SPONSORED	BUD	1	04/23/2013	70 000	\$6,633.96		\$8.47	02/11/2015	\$1,638.49	\$0.00	\$1,638.49
-20 000	ANHEUSER BUSCH INBEV SPONSORED	BUD	1	04/23/2013	20 000	\$1,952.56		\$0.80	02/11/2015	\$470.29	\$0.00	\$470.29
			3	05/22/2013	30 000	\$7,068.52		\$15.61	02/11/2015	\$6,115.57	\$0.00	\$6,115.57
-40 000	BIAGEN, INC	BIIB	4	09/18/2013	10 000	\$2,431.26		\$3.60	02/11/2015	\$0.00	\$0.00	\$0.00
-90 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/28/2014	90 000	\$12,441.96		\$15.79	02/11/2015	\$3,351.82	\$0.00	\$3,351.82
-210 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	210 000	\$10,968.13		\$8.40	02/11/2015	\$2,219.07	\$0.00	\$2,219.07
-250 000	MASTERCARD INC CL A	MA	1	04/23/2013	250 000	\$13,216.77		\$10.00	02/11/2015	\$7,805.37	\$0.00	\$7,805.37
-340 000	ANHEUSER BUSCH INBEV SPONSORED	BUD	1	04/23/2013	340 000	\$33,193.52		\$13.60	02/12/2015	\$8,417.63	\$0.00	\$8,417.63
-30 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/28/2014	30 000	\$4,147.32		\$1.20	02/12/2015	\$0.00	\$1,134.61	\$1,134.61
-230 000	ANHEUSER BUSCH INBEV SPONSORED	BUD	1	04/23/2013	230 000	\$22,454.44		\$9.20	03/02/2015	\$6,710.45	\$0.00	\$6,710.45
-390 000	BRISTOL MYERS SQUIBB CO COM	BMJ	1	05/20/2013	390 000	\$17,053.69		\$15.60	03/02/2015	\$7,220.01	\$0.00	\$7,220.01
-240 000	DOLLAR GEN CORP NEW COM	DG	1	10/16/2014	240 000	\$14,120.06		\$3.60	03/02/2015	\$3,385.47	\$0.00	\$3,385.47
-370 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	370 000	\$19,324.80		\$14.80	03/02/2015	\$4,660.52	\$0.00	\$4,660.52
-190 000	HOME DEPOT INC COM	HD	1	04/23/2013	190 000	\$14,111.01		\$7.60	03/02/2015	\$7,952.46	\$0.00	\$7,952.46
-170 000	MASTERCARD INC CL A	MA	1	04/23/2013	170 000	\$8,988.76		\$6.80	03/02/2015	\$6,608.23	\$0.00	\$6,608.23
-70 000	SHIRE LIMITED AMERICAN DEPOSITORY SHARES	SHPG	1	04/23/2013	70 000	\$6,444.14		\$2.80	03/02/2015	\$10,158.19	\$0.00	\$10,158.19

IOWA WEST FOUNDATION-WADDELL & REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss

From Date 01/01/2015 To Date 12/31/2015
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-190 000	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	1	04/23/2013	190 000	\$18,548.32	\$23,991.34	\$3.80	03/03/2015	\$5,442.02	\$0.00	\$5,442.02
-250 000	DOLLAR GEN CORP NEW COM	DG	1	10/16/2014	250 000	\$14,708.40	\$17,864.57	\$10.00	03/11/2015	\$0.00	\$3,156.17	\$3,156.17
-280 000	DOLLAR GEN CORP NEW COM	DG	2	10/17/2014	210 000	\$12,355.06	\$20,583.46	\$4.20	03/12/2015	\$0.00	\$4,000.64	\$4,000.64
-310 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	310 000	\$16,191.05	\$18,205.93	\$12.40	03/13/2015	\$2,014.88	\$0.00	\$2,014.88
-740 000	AMERICAN INTL GROUP INC COM NEW	AIG	1	04/23/2013	740 000	\$29,748.89	\$39,966.36	\$29.60	03/27/2015	\$10,217.47	\$0.00	\$10,217.47
-290 000	AMERICAN INTL GROUP INC COM NEW	AIG	1	04/23/2013	290 000	\$11,658.35	\$15,656.78	\$4.35	03/27/2015	\$3,998.43	\$0.00	\$3,998.43
-1,900 000	CITIGROUP INC COM NEW	C	1	04/23/2013	780 000	\$36,191.92	\$96,839.88	\$57.00	03/27/2015	\$8,351.99	\$0.00	\$8,351.99
			2	04/29/2013	550 000	\$25,832.07				\$0.00	\$0.00	\$0.00
			3	05/02/2013	570 000	\$26,463.80				\$0.00	\$0.00	\$0.00
-20 000	DOLLAR GEN CORP NEW COM	DG	2	10/17/2014	20 000	\$1,207.93	\$1,505.71	\$0.80	03/27/2015	\$0.00	\$297.78	\$297.78
-210 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	210 000	\$10,968.13	\$12,534.99	\$12.00	03/27/2015	\$1,566.86	\$0.00	\$1,566.86
-300 000	HUMANA INC COM	HUM	1	08/26/2014	130 000	\$16,266.22	\$53,080.78	\$12.00	03/27/2015	\$0.00	\$15,208.76	\$15,208.76
			2	08/27/2014	130 000	\$16,489.68				\$0.00	\$0.00	\$0.00
			3	08/28/2014	40 000	\$5,116.12				\$0.00	\$0.00	\$0.00
-170 000	MASTERCARD INC CL A	MA	1	04/23/2013	170 000	\$6,988.76	\$14,824.08	\$8.80	03/27/2015	\$5,835.32	\$0.00	\$5,835.32
-110 000	MASTERCARD INC CL A	MA	1	04/23/2013	110 000	\$5,916.26	\$9,575.35	\$1.65	03/27/2015	\$3,759.09	\$0.00	\$3,759.09
-460 000	MICROSOFT CORP COM	MSFT	1	10/29/2014	460 000	\$21,423.81	\$18,823.13	\$18.40	03/27/2015	\$0.00	\$-2,600.68	\$-2,600.68
-540 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	540 000	\$28,203.77	\$32,711.68	\$21.60	03/30/2015	\$4,507.91	\$0.00	\$4,507.91
-270 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	270 000	\$14,101.89	\$16,369.48	\$10.80	03/31/2015	\$2,267.59	\$0.00	\$2,267.59
-440 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	440 000	\$22,980.85	\$27,061.52	\$17.60	04/07/2015	\$4,080.67	\$0.00	\$4,080.67
-230 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	230 000	\$12,012.72	\$14,322.52	\$9.20	04/09/2015	\$2,309.80	\$0.00	\$2,309.80
-120 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	120 000	\$6,267.50	\$7,471.53	\$4.80	04/09/2015	\$1,204.03	\$0.00	\$1,204.03
-140 000	COSTCO WHSL CORP NEW COM	COST	1	04/23/2013	140 000	\$14,946.40	\$20,806.51	\$5.60	04/09/2015	\$5,860.11	\$0.00	\$5,860.11
-450 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	450 000	\$23,503.14	\$28,041.37	\$18.00	04/09/2015	\$4,538.23	\$0.00	\$4,538.23
-500 000	MASTERCARD INC CL A	MA	1	04/23/2013	500 000	\$26,437.54	\$44,345.13	\$20.00	04/09/2015	\$17,907.59	\$0.00	\$17,907.59
-590 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	590 000	\$30,815.23	\$36,851.31	\$23.60	04/10/2015	\$6,036.08	\$0.00	\$6,036.08
-230 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	230 000	\$12,012.72	\$14,375.65	\$9.20	04/13/2015	\$2,362.93	\$0.00	\$2,362.93
-140 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	140 000	\$7,312.09	\$8,669.02	\$5.60	04/14/2015	\$1,356.93	\$0.00	\$1,356.93
-70 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	70 000	\$3,656.04	\$4,340.45	\$2.80	04/15/2015	\$684.41	\$0.00	\$684.41
-190 000	HARLEY DAVIDSON INC COM	HOG	1	04/23/2013	30 000	\$1,566.88	\$11,731.44	\$7.60	04/15/2015	\$-341.74	\$0.00	\$-341.74
			2	11/04/2013	50 000	\$3,253.15				\$0.00	\$0.00	\$0.00
			3	01/23/2014	110 000	\$7,253.15				\$-73.21	\$0.00	\$-73.21
-50 000	HARLEY DAVIDSON INC COM	HOG	3	01/23/2014	20 000	\$1,318.76	\$3,082.98	\$0.75	04/16/2015	\$0.00	\$0.00	\$0.00
-300 000	HARLEY DAVIDSON INC COM	HOG	4	02/03/2014	30 000	\$1,837.43	\$18,517.06	\$4.50	04/16/2015	\$-41.67	\$91.56	\$91.56
-90 000	HARLEY DAVIDSON INC COM	HOG	5	08/26/2014	20 000	\$1,276.14				\$0.00	\$0.00	\$0.00
			5	08/26/2014	80 000	\$5,104.58	\$5,459.00	\$1.35	04/17/2015	\$-283.10	\$0.00	\$-283.10
			6	08/27/2014	10 000	\$637.52				\$0.00	\$0.00	\$0.00
-100 000	HARLEY DAVIDSON INC COM	HOG	6	08/27/2014	100 000	\$6,375.24	\$6,127.82	\$1.50	04/20/2015	\$0.00	\$-247.42	\$-247.42
-60 000	BIIB	BIIB	4	09/18/2013	60 000	\$14,587.54	\$24,253.70	\$2.40	04/24/2015	\$9,666.16	\$0.00	\$9,666.16
-9,280 000	APPLIED MATLS INC COM	AMAT	1	04/23/2013	9,280 000	\$123,761.79	\$187,164.87	\$278.40	04/27/2015	\$63,403.08	\$0.00	\$63,403.08
-767 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	1	04/28/2014	720 000	\$99,535.68	\$140,205.24	\$30.68	04/27/2015	\$0.00	\$34,204.92	\$34,204.92
-745 000	CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	2	04/29/2014	47 000	\$6,464.84	\$135,367.43	\$29.80	04/29/2015	\$0.00	\$20,924.20	\$20,924.20

IOWA WEST FOUNDATION-WADDELL &

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

From Date
By Security

12/31/2015

Realized Gain/Loss EXPORT

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
\$769,734.08
\$259,897.30
\$1,029,631.38

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
				07/01/2014	107,000	\$17,159.72						\$0.00
			3	07/02/2014	25,000	\$4,026.38						\$0.00
			4	07/02/2014	25,000	\$4,026.38						\$0.00
			5	07/15/2014	350,000	\$57,060.63						\$0.00
	-30 000 SHIRE LIMITED AMERICAN DEPOSITARY SHARES	SHPG	1	04/23/2013	30,000	\$2,761.77	\$7,176.99	\$0.45	05/06/2015	\$4,415.22	\$0.00	\$4,415.22
	-40 000 SHIRE LIMITED AMERICAN DEPOSITARY SHARES	SHPG	1	04/23/2013	40,000	\$3,682.36	\$9,518.88	\$0.60	05/06/2015	\$5,836.52	\$0.00	\$5,836.52
	-10 000 SHIRE LIMITED AMERICAN DEPOSITARY SHARES	SHPG	1	04/23/2013	10,000	\$920.59	\$2,374.26	\$0.40	05/06/2015	\$1,453.67	\$0.00	\$1,453.67
	-230 000 SHIRE LIMITED AMERICAN DEPOSITARY SHARES	SHPG	1	04/23/2013	230,000	\$21,173.60	\$54,786.76	\$9.20	05/07/2015	\$33,613.16	\$0.00	\$33,613.16
	-7,620 000 MEDTRONIC INC COM	ZZZZ	1	07/01/2014	390,000	\$24,946.66	\$586,359.00	\$0.00	01/26/2015	\$0.00	\$101,766.86	\$101,766.86
			2	07/02/2014	150,000	\$9,593.70						\$0.00
			3	07/07/2014	410,000	\$26,064.85						\$0.00
			4	07/08/2014	380,000	\$24,214.06						\$0.00
			5	07/14/2014	280,000	\$17,822.11						\$0.00
			6	07/15/2014	380,000	\$24,251.49						\$0.00
			7	07/16/2014	730,000	\$45,495.94						\$0.00
			8	07/17/2014	540,000	\$33,362.60						\$0.00
			9	08/19/2014	480,000	\$30,737.28						\$0.00
			10	08/20/2014	300,000	\$19,209.03						\$0.00
			11	08/26/2014	570,000	\$36,293.38						\$0.00
			12	09/02/2014	420,000	\$26,817.38						\$0.00
			13	09/03/2014	420,000	\$27,022.34						\$0.00
			14	10/10/2014	740,000	\$47,646.01						\$0.00
			15	10/13/2014	1,430,000	\$91,115.31						\$0.00
	-560 000 MEDTRONIC PLC SHS	MDT	16	01/26/2015	560,000	\$43,092.00	\$41,891.38	\$22.40	02/10/2015	\$0.00	\$-1,200.62	\$-1,200.62
	-490 000 CP RAILWAY LIMITED - WM COM	CP	1	04/23/2013	490,000	\$60,166.90	\$87,379.99	\$19.60	05/14/2015	\$27,213.09	\$0.00	\$27,213.09
	-280 000 COMCAST CORP CL A	CMCSA	1	07/31/2013	250,000	\$11,290.00	\$15,787.11	\$11.20	05/14/2015	\$3,152.18	\$0.00	\$3,152.18
			2	08/13/2013	30,000	\$1,344.93						\$0.00
	-560 000 COMCAST CORP CL A	CMCSA	2	08/13/2013	560,000	\$25,105.42	\$31,630.00	\$22.40	05/14/2015	\$6,524.58	\$0.00	\$6,524.58
	-250 000 COSTCO WHSL CORP NEW COM	COST	1	04/23/2013	250,000	\$26,690.00	\$35,524.94	\$10.00	05/14/2015	\$8,834.94	\$0.00	\$8,834.94
	-4,860 000 FORD MTR CO DEL COM PAR \$0.01	F	3	04/23/2014	180,000	\$2,924.96	\$74,258.46	\$145.85	05/14/2015	\$-5,015.49	\$0.00	\$-5,015.49
			4	04/23/2014	1,230,000	\$20,022.43						\$0.00
			5	04/24/2014	3,300,000	\$53,949.39						\$0.00
			6	04/25/2014	150,000	\$2,377.17						\$0.00
	-360 000 HUMANA INC COM	HUM	3	08/28/2014	160,000	\$20,464.48	\$62,703.50	\$5.40	05/14/2015	\$0.00	\$16,566.87	\$16,566.87
			4	08/29/2014	160,000	\$20,579.28						\$0.00
	-700 000 UNION PAC CORP COM	UNP	5	09/02/2014	40,000	\$5,092.87						\$0.00
			1	08/21/2014	180,000	\$19,068.89	\$71,436.83	\$28.00	05/14/2015	\$0.00	\$-2,722.26	\$-2,722.26
			2	08/22/2014	390,000	\$41,333.18						\$0.00
			3	08/25/2014	130,000	\$13,757.02						\$0.00
	-120 000 HUMANA INC COM	HUM	5	09/02/2014	120,000	\$15,276.62	\$20,975.74	\$1.80	05/15/2015	\$0.00	\$5,697.12	\$5,697.12
	-30 000 ALLIANCE DATA SYSTEMS CORP COM	ADS	1	01/23/2014	30,000	\$7,678.66	\$9,023.08	\$1.20	05/19/2015	\$1,344.42	\$0.00	\$1,344.42
	-90 000 ALLIANCE DATA SYSTEMS CORP COM	ADS	1	01/23/2014	90,000	\$23,035.98	\$26,986.21	\$3.60	05/20/2015	\$3,950.23	\$0.00	\$3,950.23
	-590 000 FORD MTR CO DEL COM PAR \$0.01	F	6	04/25/2014	590,000	\$9,350.20	\$9,021.70	\$23.60	05/20/2015	\$-328.50	\$0.00	\$-328.50
	-1,650 000 FORD MTR CO DEL COM PAR \$0.01	F	7	04/25/2014	660,000	\$10,459.55	\$25,180.02	\$66.00	05/20/2015	\$-969.55	\$0.00	\$-969.55
			7	04/25/2014	990,000	\$15,690.02						\$0.00

76-0015-04-0
IOWA WEST FOUNDATION-WADDELL & REED

Realized Gain/Loss Activity For

Activity Type	From Date	By Security	01/01/2015 To Date	12/31/2015
Realized Gain or Losses				
Federal Long Term Gain/Loss			\$769,734.08	
Federal Short Term Gain/Loss			\$259,897.30	
			<u>\$1,029,631.38</u>	

Realized Gain/Loss EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-490 000	FORD MTR CO DEL COM PAR \$0.01	F	7	04/25/2014	20 000	\$316.97	\$7,582.76	\$19.60	05/21/2015	\$-228.78	\$0.00	\$-228.78
-20 000	BIOMEN, INC	BIIB	8	04/28/2014	470 000	\$7,494.57						\$0.00
-860 000	HILTON WORLDWIDE HLDGS INC COM	HLT	4	09/18/2013	20 000	\$4,862.51	\$8,003.91		05/22/2015	\$3,141.40	\$0.00	\$3,141.40
-70 000	SHIRE LIMITED AMERICAN DEPOSITARY SHARES	SHPG	1	07/16/2014	80 000	\$1,968.58	\$25,187.12		05/22/2015	\$0.00	\$4,202.84	\$4,202.84
-20 000	BIOMEN, INC	BIIB	4	07/17/2014	780 000	\$19,015.70						\$0.00
-20 000	BIOMEN, INC	BIIB	1	04/23/2013	70 000	\$6,444.14	\$18,022.89		05/22/2015	\$11,578.75	\$0.00	\$11,578.75
-20 000	BIOMEN, INC	BIIB	4	09/18/2013	20 000	\$4,862.51	\$7,872.59		05/26/2015	\$3,010.08	\$0.00	\$3,010.08
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	2	07/17/2014	10 000	\$243.79	\$296.43		05/26/2015	\$0.00	\$52.64	\$52.64
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	1	04/23/2013	230 000	\$21,323.55	\$41,075.63		05/26/2015	\$19,752.08	\$0.00	\$19,752.08
-270 000	MEDTRONIC PLC SHS	MDT	16	01/26/2015	230 000	\$21,323.55	\$41,904.79		05/26/2015	\$20,581.24	\$0.00	\$20,581.24
-10 000	ALLIANCE DATA SYSTEMS CORP COM	ADS	1	01/26/2015	270 000	\$20,776.50	\$20,805.24		06/01/2015	\$0.00	\$28.74	\$28.74
-70 000	BIOMEN, INC	BIIB	4	09/18/2013	10 000	\$2,559.55	\$2,977.70		06/01/2015	\$418.15	\$0.00	\$418.15
-580 000	FORD MTR CO DEL COM PAR \$0.01	F	8	01/23/2014	50 000	\$12,156.28	\$27,601.33		06/01/2015	\$9,202.01	\$0.00	\$9,202.01
-600 000	MEDTRONIC PLC SHS	MDT	5	01/23/2014	10 000	\$3,109.84						\$0.00
-900 000	ALLIANCE DATA SYSTEMS CORP COM	ADS	6	01/29/2014	10 000	\$3,133.20						\$0.00
-280 000	BIOMEN, INC	BIIB	7	03/27/2014	90 000	\$27,741.15						\$0.00
-5,280 000	FORD MTR CO DEL COM PAR \$0.01	F	8	03/28/2014	50 000	\$15,569.25						\$0.00
-580 000	FORD MTR CO DEL COM PAR \$0.01	F	8	04/28/2014	50 000	\$14,434.22						\$0.00
-600 000	MEDTRONIC PLC SHS	MDT	9	05/01/2014	30 000	\$478.38	\$80,736.05		06/02/2015	\$-733.84	\$-8,187.07	\$-8,920.91
-900 000	ALLIANCE DATA SYSTEMS CORP COM	ADS	10	06/04/2014	1,020 000	\$16,310.92						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	11	06/04/2014	310 000	\$5,192.10						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	12	06/05/2014	610 000	\$10,262.76						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	13	06/06/2014	460 000	\$7,733.66						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	14	06/06/2014	10 000	\$168.28						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	15	06/06/2014	300 000	\$5,101.77						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	16	06/09/2014	20 000	\$340.80						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	17	06/10/2014	60 000	\$1,022.40						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	18	06/11/2014	230 000	\$3,906.48						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	19	07/01/2014	590 000	\$10,141.81						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	20	07/01/2014	350 000	\$6,027.70						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	21	07/16/2014	1,180 000	\$21,952.21						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	22	07/16/2014	630 000	\$58,408.00	\$161,350.47		06/02/2015	\$75,819.25	\$0.00	\$75,819.25
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	23	08/14/2013	180 000	\$18,026.66						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	24	08/14/2013	90 000	\$9,096.56						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	25	01/23/2014	30 000	\$7,678.66	\$29,953.10		06/03/2015	\$4,620.89	\$0.00	\$4,620.89
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	26	01/23/2014	10 000	\$2,568.23						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	27	01/24/2014	50 000	\$12,654.54						\$0.00
-230 000	TIME WARNER CABLE INC COM	88732J-20-7	28	01/27/2014	10 000	\$2,430.78						\$0.00
-3,140 000	FORD MTR CO DEL COM PAR \$0.01	F	21	07/16/2014	2,420 000	\$43,104.07	\$47,563.53		06/03/2015	\$0.00	\$-8,454.53	\$-8,454.53
-320 000	TIME WARNER CABLE INC COM	88732J-20-7	22	07/17/2014	720 000	\$12,913.99						\$0.00
-320 000	TIME WARNER CABLE INC COM	88732J-20-7	23	06/14/2013	210 000	\$21,225.31	\$56,662.47		06/03/2015	\$24,270.82	\$0.00	\$24,270.82
-320 000	TIME WARNER CABLE INC COM	88732J-20-7	24	06/17/2013	80 000	\$8,117.52						\$0.00

IOWA WEST FOUNDATION-WADDELL & REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/Loss EXPORT

From Date 01/01/2015 To Date 12/31/2015
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$769,734.08
Federal Short Term Gain/Loss \$259,897.30
\$1,029,631.38

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-40,000	ALLIANCE DATA SYSTEMS CORP COM	ADS	5	08/17/2013	30,000	\$3,048.82	\$11,862.74	\$1.60	06/04/2015	\$2,139.62	\$0.00	\$0.00
-370,000	TIME WARNER CABLE INC COM	88732J-20-7	4	01/27/2014	40,000	\$9,723.12	\$65,518.32	\$14.80	06/04/2015	\$24,840.60	\$0.00	\$2,139.62
			6	10/15/2013	210,000	\$24,417.33	\$37,202.64	\$8.40	06/05/2015	\$11,640.37	\$0.00	\$0.00
-210,000	TIME WARNER CABLE INC COM	88732J-20-7	7	10/16/2013	90,000	\$10,571.50						\$11,640.37
			8	11/04/2013	20,000	\$2,453.13						\$0.00
			9	01/23/2014	50,000	\$6,723.99						\$0.00
-44,000	ALLIANCE DATA SYSTEMS CORP COM	ADS	4	01/27/2014	44,000	\$10,695.43	\$13,456.58	\$1.76	06/22/2015	\$2,761.15	\$0.00	\$2,761.15
-240,000	HUMANA INC COM	HUM	5	09/02/2014	240,000	\$30,557.23	\$47,522.10	\$9.60	06/22/2015	\$0.00	\$16,964.87	\$16,964.87
-61,000	ALLIANCE DATA SYSTEMS CORP COM	ADS	4	01/27/2014	61,000	\$14,827.76	\$18,549.66	\$2.44	06/23/2015	\$3,721.90	\$0.00	\$3,721.90
-190,000	HUMANA INC COM	HUM	5	09/02/2014	20,000	\$2,546.44	\$35,547.60	\$7.60	06/23/2015	\$0.00	\$11,297.85	\$11,297.85
			6	09/03/2014	170,000	\$21,703.31						\$0.00
-210,000	HUMANA INC COM	HUM	6	09/03/2014	80,000	\$10,213.32	\$39,919.13	\$8.40	06/23/2015	\$0.00	\$12,819.04	\$12,819.04
			7	09/04/2014	80,000	\$10,299.75						\$0.00
			8	09/16/2014	50,000	\$6,587.02						\$0.00
-77,000	ALLIANCE DATA SYSTEMS CORP COM	ADS	4	01/27/2014	15,000	\$3,646.17	\$23,349.97	\$3.08	06/24/2015	\$4,478.96	\$0.00	\$4,478.96
-105,000	ALLIANCE DATA SYSTEMS CORP COM	ADS	5	01/28/2014	62,000	\$15,224.84	\$19,153.83	\$4.20	06/25/2015	\$6,162.63	\$0.00	\$6,162.63
-19,000	ALLIANCE DATA SYSTEMS CORP COM	ADS	6	01/29/2014	27,000	\$6,658.48	\$5,760.52	\$0.76	06/26/2015	\$970.23	\$0.00	\$970.23
			7	01/29/2014	3,000	\$739.83						\$0.00
-116,000	ALLIANCE DATA SYSTEMS CORP COM	ADS	7	04/17/2014	54,000	\$4,050.46	\$13,670.31	\$1.74	06/26/2015	\$4,114.80	\$47.13	\$4,161.93
			8	06/20/2014	10,000	\$2,751.96						\$0.00
			9	06/23/2014	10,000	\$2,789.94						\$0.00
			10	06/24/2014	20,000	\$5,615.31						\$0.00
			11	06/25/2014	20,000	\$5,603.77						\$0.00
			12	06/26/2014	2,000	\$558.94						\$0.00
-84,000	ALLIANCE DATA SYSTEMS CORP COM	ADS	13	06/26/2014	8,000	\$2,235.76	\$24,656.05	\$3.36	06/29/2015	\$245.23	\$696.08	\$941.31
			14	06/27/2014	10,000	\$2,802.45						\$0.00
			15	06/30/2014	10,000	\$2,834.41						\$0.00
			16	07/01/2014	19,000	\$5,404.49						\$0.00
-125,000	ALLIANCE DATA SYSTEMS CORP COM	ADS	16	07/02/2014	37,000	\$10,437.63	\$36,413.01	\$5.00	06/30/2015	\$0.00	\$1,176.18	\$1,176.18
			17	07/03/2014	11,000	\$3,103.08						\$0.00
			18	07/07/2014	40,000	\$11,232.76						\$0.00
			19	07/08/2014	39,000	\$10,746.90						\$0.00
			20	07/09/2014	4,000	\$1,112.37						\$0.00
			21	01/27/2015	20,000	\$5,935.57						\$0.00
-2,130,000	KRAFT FOODS GROUP INC COM	50076Q-10-6	1	03/27/2015	2,130,000	\$188,774.45	\$189,878.85	\$0.00	07/05/2015	\$0.00	\$1,104.40	\$1,104.40
-70,000	HUMANA INC COM	HUM	8	09/16/2014	70,000	\$9,221.83	\$13,594.97	\$2.80	07/05/2015	\$0.00	\$4,373.14	\$4,373.14
-290,000	HUMANA INC COM	HUM	8	09/16/2014	90,000	\$11,856.63	\$55,748.02	\$4.35	07/06/2015	\$0.00	\$17,388.65	\$17,388.65
			9	09/17/2014	200,000	\$26,502.74						\$0.00
-1,140,000	DELPHI AUTOMOTIVE PLC SHS	DLPH	1	04/01/2014	860,000	\$59,779.12	\$90,181.56	\$45.60	07/09/2015	\$10,792.11	\$0.00	\$10,792.11
			2	04/02/2014	280,000	\$19,620.33						\$0.00
-440,000	HUMANA INC COM	HUM	9	09/17/2014	240,000	\$31,503.29	\$81,942.86	\$6.60	07/09/2015	\$0.00	\$23,207.28	\$23,207.28
			10	09/19/2014	130,000	\$17,489.86						\$0.00
			11	09/22/2014	70,000	\$9,442.43						\$0.00

IOWA WEST FOUNDATION-WADDELL &
REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$769,734.08
Federal Short Term Gain/Loss \$259,897.30
\$1,029,631.38

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acct Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-40,000 HUMANA INC COM		HUM	11	09/22/2014	40,000	\$5,395.68	\$7,464.00	\$1.60	07/09/2015	\$0.00	\$2,068.32	\$2,068.32
-840,000 NOBLE ENERGY INC COM		NBL	1	04/23/2013	840,000	\$46,152.96	\$32,852.46	\$33.60	07/09/2015	\$-13,300.50	\$0.00	\$-13,300.50
-1,730,000 TEXAS INSTRUMENTS INC COM		TXN	1	04/23/2013	1,730,000	\$62,257.51	\$85,924.22	\$69.20	07/09/2015	\$23,666.71	\$0.00	\$23,666.71
-1,020,000 DELPHI AUTOMOTIVE PLC SHS		DLPH	2	04/02/2014	760,000	\$53,255.17	\$80,115.85	\$40.80	07/09/2015	\$8,717.13	\$0.00	\$8,717.13
			3	04/03/2014	260,000	\$18,143.55				\$0.00		\$0.00
-40,000 HUMANA INC COM		HUM	11	09/22/2014	40,000	\$5,395.68	\$7,482.51	\$1.60	07/09/2015	\$0.00	\$2,086.83	\$2,086.83
-100,000 HUMANA INC COM		HUM	11	09/22/2014	50,000	\$6,744.59	\$18,652.50	\$4.00	07/09/2015	\$0.00	\$5,232.04	\$5,232.04
			12	09/23/2014	50,000	\$6,675.87				\$0.00		\$0.00
-80,000 HUMANA INC COM		HUM	12	09/23/2014	80,000	\$10,681.39	\$14,961.05	\$1.20	07/09/2015	\$0.00	\$4,279.66	\$4,279.66
-1,420,000 NOBLE ENERGY INC COM		NBL	1	04/23/2013	1,420,000	\$78,020.48	\$56,149.03	\$56.80	07/09/2015	\$-21,871.45	\$0.00	\$-21,871.45
-1,420,000 DELPHI AUTOMOTIVE PLC SHS		DLPH	3	04/03/2014	320,000	\$22,330.53	\$112,386.95	\$56.80	07/10/2015	\$15,487.92	\$1,437.27	\$16,925.19
			4	04/08/2014	230,000	\$15,180.60				\$0.00		\$0.00
			5	04/09/2014	40,000	\$2,681.56				\$0.00		\$0.00
			6	04/10/2014	150,000	\$10,182.30				\$0.00		\$0.00
			7	04/17/2014	600,000	\$40,192.38				\$0.00		\$0.00
			8	10/10/2014	80,000	\$4,894.39				\$0.00		\$0.00
-1,300,000 AUTODESK INC COM		ADSK	1	04/11/2014	880,000	\$39,678.94	\$68,011.49	\$52.00	07/10/2015	\$9,083.44	\$0.00	\$9,083.44
			2	04/14/2014	420,000	\$19,239.11				\$0.00		\$0.00
-50,000 HUMANA INC COM		HUM	12	09/23/2014	50,000	\$6,675.87	\$9,347.36	\$2.00	07/10/2015	\$0.00	\$2,671.49	\$2,671.49
-730,000 NOBLE ENERGY INC COM		NBL	1	04/23/2013	430,000	\$23,625.92	\$28,561.67	\$29.20	07/10/2015	\$-14,452.30	\$0.00	\$-14,452.30
			2	08/24/2013	60,000	\$3,489.07				\$0.00		\$0.00
			3	01/23/2014	80,000	\$5,229.92				\$0.00		\$0.00
			4	02/19/2014	160,000	\$10,669.06				\$0.00		\$0.00
-900,000 DELPHI AUTOMOTIVE PLC SHS		DLPH	8	10/10/2014	140,000	\$8,565.17	\$71,667.66	\$36.00	07/13/2015	\$0.00	\$4,452.00	\$4,452.00
			9	02/09/2015	760,000	\$58,650.49				\$0.00		\$0.00
-100,000 HUMANA INC COM		HUM	12	09/23/2014	90,000	\$12,016.57	\$18,495.62	\$4.00	07/13/2015	\$0.00	\$5,200.35	\$5,200.35
-20,000 HUMANA INC COM		HUM	13	10/17/2014	10,000	\$1,278.70				\$0.00		\$0.00
-1,300,000 NOBLE ENERGY INC COM		NBL	4	02/19/2014	20,000	\$2,557.40	\$3,700.81	\$0.30	07/13/2015	\$0.00	\$1,143.41	\$1,143.41
			5	02/20/2014	1,150,000	\$76,683.84	\$50,529.41	\$52.00	07/13/2015	\$-36,152.56	\$0.00	\$-36,152.56
-30,000 HUMANA INC COM		HUM	13	10/17/2014	30,000	\$3,836.10	\$5,584.79	\$0.45	07/14/2015	\$0.00	\$1,748.69	\$1,748.69
-20,000 HUMANA INC COM		HUM	13	10/17/2014	20,000	\$2,557.40	\$3,724.62	\$0.30	07/14/2015	\$0.00	\$1,167.22	\$1,167.22
-1,300,000 NOBLE ENERGY INC COM		NBL	5	02/20/2014	80,000	\$5,332.34	\$51,078.13	\$52.00	07/14/2015	\$-27,630.08	\$-2,286.55	\$-29,916.63
			6	02/24/2014	260,000	\$18,142.62				\$0.00		\$0.00
			7	02/25/2014	260,000	\$17,884.28				\$0.00		\$0.00
			8	03/28/2014	80,000	\$5,662.38				\$0.00		\$0.00
			9	03/28/2014	200,000	\$14,216.10				\$0.00		\$0.00
			10	03/31/2014	30,000	\$2,147.05				\$0.00		\$0.00
			11	01/16/2015	120,000	\$5,398.25				\$0.00		\$0.00
			12	01/16/2015	40,000	\$1,817.17				\$0.00		\$0.00
			13	01/20/2015	230,000	\$10,394.57				\$0.00		\$0.00
-20,000 HUMANA INC COM		HUM	13	10/17/2014	20,000	\$2,557.40	\$3,745.11	\$0.80	07/15/2015	\$0.00	\$1,187.71	\$1,187.71
-30,000 HUMANA INC COM		HUM	13	10/17/2014	30,000	\$3,836.09	\$5,625.66	\$0.45	07/15/2015	\$0.00	\$1,789.57	\$1,789.57
-20,000 HUMANA INC COM		HUM	14	10/20/2014	20,000	\$2,590.65	\$3,733.00	\$0.80	07/16/2015	\$0.00	\$1,142.35	\$1,142.35
-20,000 HUMANA INC COM		HUM	14	10/20/2014	20,000	\$2,590.65	\$3,743.36	\$0.80	07/17/2015	\$0.00	\$1,152.71	\$1,152.71
-50,000 HUMANA INC COM		HUM	14	10/20/2014	50,000	\$6,476.63	\$9,363.75	\$0.75	07/17/2015	\$0.00	\$2,887.12	\$2,887.12
-10,000 HUMANA INC COM		HUM	14	10/20/2014	10,000	\$1,295.33	\$1,875.22	\$0.15	07/20/2015	\$0.00	\$579.89	\$579.89
-10,000 HUMANA INC COM		HUM	14	10/20/2014	10,000	\$1,295.32	\$1,860.64	\$0.40	07/21/2015	\$0.00	\$565.32	\$565.32

IOWA WEST FOUNDATION-WADDELL &
REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

Realized Gain/Loss EXPORT

Realized Gain or Losses

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

\$769,734.08

\$259,897.30

\$1,029,631.38

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-180 000	MARKWEST ENERGY PARTNERS L P	MWE	3	08/26/2014	180 000	\$12,670.20	\$10,471.12	\$7.20	08/21/2015	\$-2,199.08	\$0.00	\$-2,199.08
	UNIT LTD PARTNERSHIP INT											
-310 000	STARBUCKS CORP COM	SBUX	1	02/06/2015	310 000	\$13,848.80	\$16,799.18	\$4.65	08/21/2015	\$0.00	\$2,952.38	\$2,952.38
-360 000	STARBUCKS CORP COM	SBUX	1	02/06/2015	360 000	\$16,080.16	\$19,523.59	\$5.40	08/21/2015	\$0.00	\$3,443.43	\$3,443.43
-70 000	MARKWEST ENERGY PARTNERS L P	MWE	3	06/26/2014	70 000	\$4,927.30	\$3,866.45	\$2.80	08/25/2015	\$-1,060.85	\$0.00	\$-1,060.85
	UNIT LTD PARTNERSHIP INT											
-620 000	STARBUCKS CORP COM	SBUX	1	02/06/2015	10 000	\$446.67	\$31,798.84	\$24.80	08/25/2015	\$0.00	\$4,286.56	\$4,286.56
	UNIT LTD PARTNERSHIP INT											
-300 000	UNION PAC CORP COM	UNP	3	08/25/2014	120 000	\$27,065.61	\$24,718.46	\$4.50	08/25/2015	\$0.00	\$-6,973.57	\$-6,973.57
	UNIT LTD PARTNERSHIP INT											
			4	08/26/2014	150 000	\$15,828.27				\$0.00	\$0.00	\$0.00
			5	08/26/2014	30 000	\$3,164.98				\$0.00	\$0.00	\$0.00
-260 000	UNION PAC CORP COM	UNP	5	08/26/2014	230 000	\$24,264.81	\$21,493.59	\$10.40	08/25/2015	\$0.00	\$-5,927.14	\$-5,927.14
	UNIT LTD PARTNERSHIP INT											
-360 000	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	6	08/29/2014	30 000	\$3,155.92	\$3,155.92	\$14.40	08/26/2015	\$3,439.12	\$0.00	\$3,439.12
	UNIT LTD PARTNERSHIP INT											
-1,150 000	AUTODESK INC COM	ADSK	2	04/14/2014	460 000	\$21,071.40	\$56,201.65	\$46.00	08/26/2015	\$3,180.59	\$0.00	\$3,180.59
	UNIT LTD PARTNERSHIP INT											
			3	04/15/2014	550 000	\$25,337.18				\$0.00	\$0.00	\$0.00
			4	04/16/2014	140 000	\$6,612.48				\$0.00	\$0.00	\$0.00
-90 000	MARKWEST ENERGY PARTNERS L P	MWE	3	06/26/2014	90 000	\$6,335.10	\$4,918.46	\$3.60	08/26/2015	\$-1,416.64	\$0.00	\$-1,416.64
	UNIT LTD PARTNERSHIP INT											
-60 000	MARKWEST ENERGY PARTNERS L P	MWE	3	06/26/2014	60 000	\$4,223.40	\$3,262.62	\$2.40	08/26/2015	\$-960.78	\$0.00	\$-960.78
	UNIT LTD PARTNERSHIP INT											
-280 000	UNION PAC CORP COM	UNP	6	08/29/2014	50 000	\$5,259.87	\$23,080.36	\$11.20	08/26/2015	\$0.00	\$-6,582.58	\$-6,582.58
	UNIT LTD PARTNERSHIP INT											
			7	09/02/2014	230 000	\$24,403.07				\$0.00	\$0.00	\$0.00
-340 000	UNION PAC CORP COM	UNP	7	09/02/2014	100 000	\$10,610.03	\$28,244.06	\$13.60	08/26/2015	\$0.00	\$-7,954.96	\$-7,954.96
	UNIT LTD PARTNERSHIP INT											
-170 000	UNION PAC CORP COM	UNP	8	09/03/2014	240 000	\$25,588.99	\$13,966.92	\$2.55	08/26/2015	\$0.00	\$-4,158.61	\$-4,158.61
	UNIT LTD PARTNERSHIP INT											
-160 000	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	1	04/23/2013	160 000	\$15,620.48	\$17,611.48	\$6.40	08/27/2015	\$1,991.00	\$0.00	\$1,991.00
	UNIT LTD PARTNERSHIP INT											
-1,620 000	AUTODESK INC COM	ADSK	4	04/16/2014	80 000	\$3,778.56	\$81,016.48	\$64.80	08/27/2015	\$-612.29	\$0.00	\$-612.29
	UNIT LTD PARTNERSHIP INT											
			5	04/17/2014	320 000	\$15,442.82				\$0.00	\$0.00	\$0.00
			6	04/21/2014	650 000	\$31,543.92				\$0.00	\$0.00	\$0.00
			7	06/13/2014	560 000	\$30,316.72				\$0.00	\$0.00	\$0.00
			8	06/16/2014	10 000	\$546.75				\$0.00	\$0.00	\$0.00
-610 000	CBS CORP NEW CL B	CBS	1	04/23/2013	610 000	\$28,476.26	\$27,513.17	\$24.40	08/27/2015	\$-963.09	\$0.00	\$-963.09
	UNIT LTD PARTNERSHIP INT											
-250 000	DOLLAR GEN CORP NEW COM	DG	2	10/17/2014	240 000	\$14,495.18	\$18,355.26	\$10.00	08/27/2015	\$0.00	\$3,249.63	\$3,249.63
	UNIT LTD PARTNERSHIP INT											
			3	10/20/2014	10 000	\$610.45				\$0.00	\$0.00	\$0.00
-30 000	MARKWEST ENERGY PARTNERS L P	MWE	3	06/26/2014	30 000	\$2,111.70	\$1,673.82	\$1.20	08/27/2015	\$-437.88	\$0.00	\$-437.88
	UNIT LTD PARTNERSHIP INT											
-180 000	MARKWEST ENERGY PARTNERS L P	MWE	3	06/26/2014	180 000	\$12,670.20	\$10,232.67	\$7.20	08/27/2015	\$-2,437.53	\$0.00	\$-2,437.53
	UNIT LTD PARTNERSHIP INT											
-210 000	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	1	07/01/2014	210 000	\$11,263.33	\$13,669.23	\$8.40	08/27/2015	\$2,405.90	\$0.00	\$2,405.90
	UNIT LTD PARTNERSHIP INT											
-900 000	UNION PAC CORP COM	UNP	8	09/03/2014	20 000	\$2,132.42	\$76,177.02	\$38.00	08/27/2015	\$0.00	\$-19,813.79	\$-19,813.79
	UNIT LTD PARTNERSHIP INT											
			9	09/09/2014	400 000	\$43,024.40				\$0.00	\$0.00	\$0.00
			10	09/10/2014	70 000	\$7,519.98				\$0.00	\$0.00	\$0.00
			11	09/10/2014	130 000	\$13,943.25				\$0.00	\$0.00	\$0.00
			12	09/11/2014	80 000	\$8,578.78				\$0.00	\$0.00	\$0.00

IOWA WEST FOUNDATION-WADDELL &
REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/ Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss

Realized Gain/ Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss

From Date 01/01/2015 To Date 12/31/2015
By Security

Total Units	Security Name	Security	Tax Lot #	Fed Acct Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-170 000	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	13	09/15/2014	140 000	\$14,969 95						\$0 00
			1	07/14/2015	60 000	\$5,622 03						\$0 00
			1	04/23/2013	170 000	\$16,596 76	\$18,606 95	\$6 80	08/28/2015	\$2,010 19	\$0 00	\$2,010 19
-690 000	AUTODESK INC COM	ADSK	8	06/16/2014	50 000	\$2,733 76	\$33,115 11	\$27 60	08/28/2015	\$-4,643 30	\$-309 13	\$-4,952 43
			9	06/17/2014	310 000	\$16,950 37						\$0 00
			10	06/18/2014	270 000	\$15,194 71						\$0 00
			11	07/14/2015	60 000	\$3,188 70						\$0 00
-270 000	BRISTOL MYERS SQUIBB CO COM	BMJ	1	05/20/2013	270 000	\$11,806 40	\$16,225 62	\$10 80	08/28/2015	\$4,419 22	\$0 00	\$4,419 22
-260 000	DOLLAR GEN CORP NEW COM	DG	3	10/20/2014	260 000	\$15,871 75	\$19,290 78	\$10 40	08/28/2015	\$0 00	\$3,419 03	\$3,419 03
-50 000	MARKWEST ENERGY PARTNERS L P	MWE	3	06/26/2014	50 000	\$3,519 50	\$2,881 89	\$2 00	08/28/2015	\$-637 61	\$0 00	\$-637 61
-690 000	UNIT LTD PARTNERSHIP INT	TEVA	1	07/01/2014	50 000	\$2,881 74	\$44,892 16	\$27 60	08/28/2015	\$7,415 27	\$0 00	\$7,415 27
-230 000	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	2	07/02/2014	390 000	\$21,160 58						\$0 00
			3	07/02/2014	250 000	\$13,634 57						\$0 00
			3	07/02/2014	130 000	\$7,089 98	\$14,953 58	\$9 20	08/31/2015	\$2,368 86	\$0 00	\$2,368 86
-70 000	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	4	07/03/2014	100 000	\$5,494 74	\$4,536 61	\$2 80	08/31/2015	\$690 29	\$0 00	\$690 29
-220 000	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	4	07/03/2014	70 000	\$3,946 32						\$0 00
			4	07/03/2014	190 000	\$10,440 00	\$13,909 59	\$8 80	09/01/2015	\$1,821 77	\$0 00	\$1,821 77
-180 000	MARKWEST ENERGY PARTNERS L P	MWE	5	07/03/2014	10 000	\$549 48						\$0 00
			6	07/03/2014	20 000	\$1,098 34						\$0 00
			3	06/26/2014	180 000	\$12,670 20	\$9,671 27	\$7 20	09/02/2015	\$-2,998 93	\$0 00	\$-2,998 93
-420 000	BRISTOL MYERS SQUIBB CO COM	BMJ	1	05/20/2013	420 000	\$18,365 51	\$24,272 36	\$16 80	09/08/2015	\$5,906 85	\$0 00	\$5,906 85
-300 000	CBS CORP NEW CL B	CBS	1	04/23/2013	300 000	\$14,004 72	\$12,972 45	\$12 00	09/08/2015	\$-1,032 27	\$0 00	\$-1,032 27
-750 000	HILTON WORLDWIDE HLDGS INC COM	HLT	2	07/17/2014	750 000	\$16,284 33	\$18,862 83	\$30 00	09/08/2015	\$578 50	\$0 00	\$578 50
-120 000	MARKWEST ENERGY PARTNERS L P	MWE	3	06/26/2014	120 000	\$8,446 80	\$6,465 44	\$1 80	09/08/2015	\$-1,981 36	\$0 00	\$-1,981 36
-90 000	MARKWEST ENERGY PARTNERS L P	MWE	3	06/26/2014	90 000	\$6,335 10	\$4,923 76	\$3 60	09/08/2015	\$-1,411 34	\$0 00	\$-1,411 34
-410 000	STARBUCKS CORP COM	SBUX	2	02/09/2015	410 000	\$16,191 64	\$22,406 49	\$12 30	09/08/2015	\$0 00	\$4,214 85	\$4,214 85
-20 000	MARKWEST ENERGY PARTNERS L P	MWE	3	06/26/2014	10 000	\$703 90	\$1,084 20	\$0 30	09/09/2015	\$-330 00	\$0 00	\$-330 00
-50 000	MARKWEST ENERGY PARTNERS L P	MWE	4	06/27/2014	10 000	\$710 30						\$0 00
			4	06/27/2014	50 000	\$3,551 50	\$2,676 54	\$0 75	09/09/2015	\$-874 96	\$0 00	\$-874 96
-80 000	MARKWEST ENERGY PARTNERS L P	MWE	4	06/27/2014	80 000	\$5,662 40	\$4,279 57	\$1 20	09/09/2015	\$-1,402 83	\$0 00	\$-1,402 83
-400 000	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	1	04/23/2013	400 000	\$39,051 20	\$42,958 48	\$16 00	09/10/2015	\$3,907 28	\$0 00	\$3,907 28
-390 000	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	1	04/23/2013	390 000	\$38,074 92	\$42,320 77	\$15 60	09/10/2015	\$4,245 85	\$0 00	\$4,245 85
-1,490 000	HILTON WORLDWIDE HLDGS INC COM	HLT	2	07/17/2014	1,010 000	\$24,622 89	\$37,910 56	\$59 60	09/10/2015	\$1,575 38	\$0 00	\$1,575 38
			3	07/18/2014	480 000	\$11,712 29						\$0 00

IOWA WEST FOUNDATION-WADDELL &
REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/Loss EXPORT

From Date 01/01/2015 To Date 12/31/2015
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$769,734.08
Federal Short Term Gain/Loss \$259,897.30
\$1,029,631.38

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-60 000	MARKWEST ENERGY PARTNERS L P	MWE	4	08/27/2014	60 000	\$4,261.80	\$3,180.80	\$0.90	09/10/2015	\$-1,081.00	\$0.00	\$-1,081.00
-80 000	UNIT LTD PARTNERSHIP INT	MWE	4	08/27/2014	80 000	\$5,682.40	\$4,221.71	\$1.20	09/10/2015	\$-1,460.69	\$0.00	\$-1,460.69
-1,080 000	HILTON WORLDWIDE HLDGS INC COM	HLT	3	07/18/2014	320 000	\$7,808.19	\$26,195.23	\$43.20	09/18/2015	\$-432.92	\$0.00	\$-432.92
-430 000	HILTON WORLDWIDE HLDGS INC COM	HLT	4	07/21/2014	760 000	\$18,819.96	\$10,062.84	\$17.20	09/23/2015	\$-567.16	\$0.00	\$-567.16
-230 000	HILTON WORLDWIDE HLDGS INC COM	HLT	5	07/21/2014	310 000	\$7,658.43	\$5,377.60	\$3.45	09/23/2015	\$-304.45	\$0.00	\$-304.45
-2,160 000	HILTON WORLDWIDE HLDGS INC COM	HLT	5	07/21/2014	60 000	\$1,482.28	\$50,475.46	\$64.80	09/23/2015	\$-4,124.71	\$0.00	\$-4,124.71
-110 000	PPG INDS INC COM	PPG	2	07/22/2014	1,010 000	\$25,375.75	\$9,891.52	\$4.40	09/23/2015	\$279.97	\$0.00	\$279.97
-410 000	COGNIZANT TECH SOLUTIONS CRP COM	CTSH	1	01/07/2015	410 000	\$21,460.92	\$25,047.78	\$16.40	09/24/2015	\$0.00	\$3,586.86	\$3,586.86
-1,210 000	HILTON WORLDWIDE HLDGS INC COM	HLT	7	07/23/2014	60 000	\$1,527.09	\$28,033.97	\$48.40	09/24/2015	\$-797.48	\$0.00	\$-797.48
-690 000	HILTON WORLDWIDE HLDGS INC COM	HLT	9	08/07/2014	920 000	\$21,907.32	\$15,997.14	\$27.60	09/24/2015	\$-175.85	\$-744.45	\$-920.30
-420 000	HILTON WORLDWIDE HLDGS INC COM	HLT	10	11/04/2014	410 000	\$10,250.00	\$9,735.97	\$18.80	09/24/2015	\$0.00	\$-764.03	\$-764.03
-90 000	MARKWEST ENERGY PARTNERS L P	MWE	4	09/27/2014	90 000	\$6,392.70	\$4,217.64	\$3.60	09/24/2015	\$-2,175.06	\$0.00	\$-2,175.06
-1,030 000	PPG INDS INC COM	PPG	2	10/18/2013	110 000	\$9,611.54	\$90,688.08	\$41.20	09/24/2015	\$-1,378.56	\$0.00	\$-1,378.56
-700 000	ADOBE SYS INC COM	ADBE	6	10/22/2013	360 000	\$31,704.07	\$58,513.46	\$28.00	09/25/2015	\$20,094.99	\$0.00	\$20,094.99
-390 000	HILTON WORLDWIDE HLDGS INC COM	HLT	10	11/04/2014	290 000	\$7,250.00	\$9,028.45	\$15.60	09/25/2015	\$0.00	\$-1,050.35	\$-1,050.35
-180 000	ADOBE SYS INC COM	ADBE	7	07/14/2015	100 000	\$2,828.80	\$14,594.80	\$7.20	09/28/2015	\$4,642.06	\$0.00	\$4,642.06
-640 000	MARKWEST ENERGY PARTNERS L P	MWE	4	06/27/2014	640 000	\$45,459.20	\$27,670.98	\$25.60	09/30/2015	\$-17,788.22	\$0.00	\$-17,788.22
-670 000	PPG INDS INC COM	PPG	5	12/10/2013	100 000	\$9,383.05	\$58,537.36	\$26.80	09/30/2015	\$-4,917.00	\$0.00	\$-4,917.00
-60 000	MARKWEST ENERGY PARTNERS L P	MWE	4	08/27/2014	60 000	\$4,261.80	\$2,616.80	\$2.40	10/01/2015	\$-1,645.00	\$0.00	\$-1,645.00
-240 000	PPG INDS INC COM	PPG	7	02/21/2014	110 000	\$10,445.12	\$21,045.35	\$9.60	10/01/2015	\$-1,535.80	\$-684.29	\$-2,220.09
-430 000	MARKWEST ENERGY PARTNERS L P	MWE	4	06/27/2014	430 000	\$30,542.90	\$19,073.41	\$17.20	10/02/2015	\$-11,469.49	\$0.00	\$-11,469.49
-200 000	PPG INDS INC COM	PPG	1	12/12/2014	200 000	\$22,099.74	\$18,201.54	\$9.00	10/02/2015	\$0.00	\$-3,898.20	\$-3,898.20
-640 000	COGNIZANT TECH SOLUTIONS CRP COM	CTSH	1	01/07/2015	370 000	\$19,367.17	\$42,664.30	\$25.60	10/09/2015	\$0.00	\$8,841.84	\$8,841.84
			2	01/08/2015	270 000	\$14,455.29						\$0.00

IOWA WEST FOUNDATION-WADDELL & REED

76-0015-04-0	Realized Gain/Loss	From Date	01/01/2015	To Date	12/31/2015
Activity For	By Security				
Activity Type					
	Realized Gain or Losses				
	Federal Long Term Gain/Loss	\$769,734.08			
	Federal Short Term Gain/Loss	\$259,897.30			
		<u>\$1,029,631.38</u>			

Realized Gain/Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-370,000	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	MWE	4	06/27/2014	360,000	\$25,570.80	\$18,265.56	\$14.80	10/09/2015	\$-8,103.06	\$0.00	\$-8,103.06
-110,000	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	MWE	5	09/03/2014	110,000	\$797.82	\$5,324.85	\$4.40	10/12/2015	\$-3,451.18	\$0.00	\$-3,451.18
-280,000	PPG INDS INC COM	PPG	1	12/12/2014	50,000	\$5,524.94	\$28,830.89	\$11.20	10/09/2015	\$0.00	\$-4,091.21	\$-4,091.21
			9	04/28/2015	140,000	\$15,438.35						\$0.00
-460,000	STARBUCKS CORP COM	SBUX	10	04/29/2015	90,000	\$9,960.81						\$0.00
-750,000	TEXAS INSTRUMENTS INC COM	TXN	2	02/09/2015	460,000	\$20,410.13	\$27,475.20	\$18.40	10/09/2015	\$0.00	\$7,065.07	\$7,065.07
-25,000	CBS CORP NEW CL B	CTSH	1	04/23/2013	750,000	\$26,990.25	\$38,189.37	\$30.00	10/09/2015	\$11,199.12	\$0.00	\$11,199.12
-200,000	COGNIZANT TECH SOLUTIONS CRP COM	CTSH	1	04/23/2013	25,000	\$1,167.06	\$1,071.55	\$9.00	10/16/2015	\$-95.51	\$0.00	\$-95.51
			2	01/08/2015	130,000	\$6,959.95	\$13,006.24	\$9.00	10/16/2015	\$0.00	\$2,273.13	\$2,273.13
-230,000	COGNIZANT TECH SOLUTIONS CRP COM	CTSH	3	01/08/2015	70,000	\$3,773.16						\$0.00
			3	01/08/2015	230,000	\$12,397.53	\$14,930.47	\$3.45	10/16/2015	\$0.00	\$2,532.94	\$2,532.94
-310,000	COGNIZANT TECH SOLUTIONS CRP COM	CTSH	3	01/08/2015	190,000	\$10,241.44	\$20,116.08	\$12.40	10/16/2015	\$0.00	\$3,365.53	\$3,365.53
-260,000	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	MWE	4	01/09/2015	120,000	\$6,509.11	\$11,956.91	\$3.90	10/16/2015	\$-8,821.80	\$0.00	\$-8,821.80
			5	09/03/2014	120,000	\$9,573.85						\$0.00
-450,000	PPG INDS INC COM	PPG	6	09/04/2014	140,000	\$11,204.86						\$0.00
			10	04/29/2015	130,000	\$14,387.84	\$45,352.91	\$18.00	10/16/2015	\$0.00	\$-5,464.65	\$-5,464.65
			11	04/30/2015	100,000	\$11,101.48						\$0.00
			12	05/14/2015	140,000	\$15,966.78						\$0.00
-490,000	STARBUCKS CORP COM	SBUX	13	07/14/2015	80,000	\$9,361.46						\$0.00
-430,000	STARBUCKS CORP COM	SBUX	2	02/09/2015	490,000	\$21,741.22	\$29,328.16	\$19.60	10/16/2015	\$0.00	\$7,586.94	\$7,586.94
			2	02/09/2015	150,000	\$6,655.48	\$25,666.22	\$17.20	10/16/2015	\$0.00	\$6,285.69	\$6,285.69
			3	02/10/2015	80,000	\$3,622.64						\$0.00
-1,390,000	STARBUCKS CORP COM	SBUX	4	02/10/2015	200,000	\$9,102.41	\$83,063.20	\$55.60	10/16/2015	\$0.00	\$18,891.83	\$18,891.83
			4	02/10/2015	580,000	\$26,396.99						\$0.00
			5	02/10/2015	720,000	\$32,745.56						\$0.00
			6	07/14/2015	90,000	\$5,028.82						\$0.00
-460,000	COGNIZANT TECH SOLUTIONS CRP COM	CTSH	4	01/09/2015	460,000	\$24,951.60	\$29,791.58	\$18.40	10/16/2015	\$0.00	\$4,839.98	\$4,839.98
-10,000	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	MWE	6	09/04/2014	10,000	\$800.35	\$449.42	\$0.15	10/19/2015	\$-350.93	\$0.00	\$-350.93
-100,000	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	MWE	6	09/04/2014	70,000	\$5,602.42	\$4,489.60	\$1.50	10/20/2015	\$-3,506.21	\$0.00	\$-3,506.21
-110,000	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	MWE	7	09/05/2014	30,000	\$2,393.39						\$0.00
			7	09/05/2014	110,000	\$8,775.77	\$4,938.64	\$1.65	10/20/2015	\$-3,837.13	\$0.00	\$-3,837.13
-680,000	CBS CORP NEW CL B	CBS	1	04/23/2013	680,000	\$31,744.03	\$29,289.10	\$27.20	10/22/2015	\$-2,454.93	\$0.00	\$-2,454.93
-1,689,000	CBS CORP NEW CL B	CBS	1	04/23/2013	1,689,000	\$78,846.57	\$72,558.10	\$67.56	10/22/2015	\$-6,288.47	\$0.00	\$-6,288.47
-540,000	COGNIZANT TECH SOLUTIONS CRP COM	CTSH	4	01/09/2015	170,000	\$9,221.24	\$36,689.40	\$21.60	10/22/2015	\$0.00	\$7,445.01	\$7,445.01
			5	01/09/2015	340,000	\$18,398.18						\$0.00
			6	01/12/2015	30,000	\$1,624.97						\$0.00

IOWA WEST FOUNDATION-WADDELL &
REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss

From Date
By Security

01/01/2015 To Date 12/31/2015

\$769,734.08
\$259,897.30
\$1,029,631.38

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-490 000	DOLLAR GEN CORP NEW COM	DG	3	10/20/2014	380 000	\$23,197.18	\$32,862.37	\$19.60	10/22/2015	\$2,287.92	\$324.38	\$2,612.30
-170 000	MARKWEST ENERGY PARTNERS LP	MWE	4	11/07/2014	110 000	\$7,052.89						\$0.00
	UNIT LTD PARTNERSHIP INT		7	09/05/2014	30 000	\$2,393.39	\$7,129.73	\$6.80	10/22/2015	\$-6,164.06	\$0.00	\$-6,164.06
			8	09/08/2014	10 000	\$795.94						\$0.00
			9	09/12/2014	50 000	\$3,894.17						\$0.00
			10	09/15/2014	40 000	\$3,098.10						\$0.00
			11	09/15/2014	40 000	\$3,112.19						\$0.00
-260 000	CBS CORP NEW CL B	CBS	1	04/23/2013	260 000	\$12,137.42	\$11,477.12	\$10.40	10/23/2015	\$-660.30	\$0.00	\$-660.30
-70 000	MARKWEST ENERGY PARTNERS LP	MWE	11	09/15/2014	10 000	\$778.05	\$2,891.23	\$2.80	10/23/2015	\$-2,425.99	\$0.00	\$-2,425.99
	UNIT LTD PARTNERSHIP INT		12	10/03/2014	40 000	\$3,025.08						\$0.00
			13	10/06/2014	20 000	\$1,513.09						\$0.00
-50 000	MARKWEST ENERGY PARTNERS LP	MWE	13	10/06/2014	50 000	\$3,782.73	\$2,001.07	\$2.00	10/26/2015	\$-1,781.66	\$0.00	\$-1,781.66
-680 000	MARKWEST ENERGY PARTNERS LP	MWE	14	10/07/2014	10 000	\$756.66	\$27,532.62	\$27.20	10/28/2015	\$-351.77	\$-18,677.77	\$-19,029.54
	UNIT LTD PARTNERSHIP INT		15	11/05/2014	110 000	\$7,633.36						\$0.00
			16	11/06/2014	130 000	\$8,740.86						\$0.00
			17	11/06/2014	170 000	\$11,457.05						\$0.00
			18	11/07/2014	220 000	\$15,244.81						\$0.00
			19	07/14/2015	40 000	\$2,729.42						\$0.00
-188 000	ALLERGAN PLC SHS	AGN	1	11/03/2014	188 000	\$46,571.79	\$57,194.99	\$2.82	10/29/2015	\$0.00	\$10,623.20	\$10,623.20
-70 000	ALLERGAN PLC SHS	AGN	1	11/03/2014	70 000	\$17,340.56	\$21,765.75	\$2.80	10/30/2015	\$0.00	\$4,425.19	\$4,425.19
-430 000	DOLLAR GEN CORP NEW COM	DG	4	11/07/2014	410 000	\$26,288.05	\$29,429.04	\$17.20	11/03/2015	\$0.00	\$1,843.80	\$1,843.80
-350 000	DOLLAR GEN CORP NEW COM	DG	5	11/10/2014	20 000	\$1,297.19						\$0.00
			5	11/10/2014	190 000	\$12,323.28	\$23,711.05	\$14.00	11/04/2015	\$0.00	\$691.86	\$691.86
			6	11/19/2014	20 000	\$1,269.93						\$0.00
			7	12/02/2014	140 000	\$9,425.98						\$0.00
-370 000	DOLLAR GEN CORP NEW COM	DG	7	12/02/2014	370 000	\$24,911.50	\$25,018.49	\$14.80	11/05/2015	\$0.00	\$106.99	\$106.99
-180 000	CBS CORP NEW CL B	CBS	1	04/23/2013	171 000	\$7,982.69	\$8,749.74	\$7.20	11/06/2015	\$229.37	\$0.00	\$229.37
-350 000	CBS CORP NEW CL B	CBS	2	11/04/2013	9 000	\$537.68						\$0.00
			2	11/04/2013	31 000	\$1,652.02						\$0.00
			3	01/23/2014	120 000	\$7,159.79						\$0.00
			4	04/11/2014	199 000	\$11,814.61						\$0.00
-170 000	CBS CORP NEW CL B	CBS	4	04/11/2014	170 000	\$10,092.88	\$8,222.74	\$6.80	11/06/2015	\$-1,870.14	\$0.00	\$-1,870.14
-170 000	CBS CORP NEW CL B	CBS	4	04/11/2014	1 000	\$59.37	\$8,240.71	\$6.80	11/06/2015	\$-1,902.54	\$0.00	\$-1,902.54
-390 000	CBS CORP NEW CL B	CBS	5	04/21/2014	169 000	\$10,083.88						\$0.00
			5	04/21/2014	371 000	\$22,136.79	\$19,084.84	\$15.60	11/10/2015	\$-4,155.11	\$0.00	\$-4,155.11
			6	04/25/2014	19 000	\$1,103.16						\$0.00
-360 000	CBS CORP NEW CL B	CBS	6	04/25/2014	360 000	\$20,902.04	\$17,857.11	\$14.40	11/10/2015	\$-3,044.93	\$0.00	\$-3,044.93
-351 000	CBS CORP NEW CL B	CBS	6	04/25/2014	251 000	\$14,573.36	\$17,465.11	\$14.04	11/11/2015	\$-2,084.06	\$-566.89	\$-2,650.95
			7	07/14/2015	100 000	\$5,542.70						\$0.00
-360 000	DOLLAR GEN CORP NEW COM	DG	7	12/02/2014	40 000	\$2,693.14	\$22,756.55	\$5.40	11/11/2015	\$0.00	\$-1,755.74	\$-1,755.74
			8	12/04/2014	280 000	\$19,078.81						\$0.00
			9	12/05/2014	40 000	\$2,740.34						\$0.00
-250 000	DOLLAR GEN CORP NEW COM	DG	9	12/05/2014	250 000	\$17,127.13	\$16,008.89	\$10.00	11/11/2015	\$0.00	\$-1,118.24	\$-1,118.24
-270 000	CITIGROUP INC COM NEW	C	3	05/02/2013	270 000	\$12,535.53	\$14,557.27	\$10.80	11/12/2015	\$2,021.74	\$0.00	\$2,021.74

IOWA WEST FOUNDATION-WADDELL &
REED

76-0015-04-0

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$769,734.08
Federal Short Term Gain/Loss \$259,897.30
\$1,029,631.38

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-510 000	DOLLAR GEN CORP NEW COM	DG	9	12/05/2014	80 000	\$5,480.68	\$32,326.21	\$7.65	11/12/2015	\$0.00	\$-3,190.10	\$-3,190.10
-140 000	PHILIP MORRIS INTL INC COM	PM	10	12/12/2014	430 000	\$30,035.63						\$0.00
-320 000	TEXAS INSTRUMENTS INC COM	TXN	1	04/23/2013	140 000	\$13,022.10	\$11,792.34	\$5.60	11/12/2015	\$-1,229.76	\$0.00	\$-1,229.76
-180 000	CP RAILWAY LIMITED - WM COM	CP	1	04/23/2013	320 000	\$11,515.84	\$18,239.28	\$12.80	11/12/2015	\$6,723.44	\$0.00	\$6,723.44
-140 000	ANHEUSER BUSCH INBEV SPONSORED	BUD	1	04/23/2013	180 000	\$22,102.13	\$24,282.43	\$7.20	12/04/2015	\$2,180.30	\$0.00	\$2,180.30
-220 000	CP RAILWAY LIMITED - WM COM	CP	1	04/23/2013	140 000	\$13,667.92	\$17,966.21	\$5.60	12/07/2015	\$4,298.29	\$0.00	\$4,298.29
-80 000	COSTCO WHSL CORP NEW COM	COST	1	04/23/2013	220 000	\$27,013.71	\$28,835.26	\$8.80	12/07/2015	\$1,821.55	\$0.00	\$1,821.55
-170 000	MEDTRONIC PLC SHS	MDT	16	01/26/2015	80 000	\$8,540.80	\$13,303.14	\$3.20	12/07/2015	\$4,762.34	\$0.00	\$4,762.34
-80 000	AIR PRODS & CHEMS INC COM	APD	1	12/18/2014	170 000	\$13,081.50	\$13,230.41	\$6.80	12/08/2015	\$0.00	\$148.91	\$148.91
-70 000	AIR PRODS & CHEMS INC COM	APD	1	12/18/2014	80 000	\$11,515.42	\$10,674.42	\$1.20	12/08/2015	\$0.00	\$-841.00	\$-841.00
-110 000	BRISTOL MYERS SQUIBB CO COM	BMJ	1	05/20/2013	70 000	\$10,076.00	\$9,450.09	\$2.80	12/08/2015	\$0.00	\$-625.91	\$-625.91
-60 000	CP RAILWAY LIMITED - WM COM	CP	1	04/23/2013	110 000	\$4,810.01	\$7,605.55	\$2.40	12/08/2015	\$2,795.54	\$0.00	\$2,795.54
-150 000	CITIGROUP INC COM NEW	C	3	05/02/2013	60 000	\$7,367.37	\$7,519.90	\$2.40	12/08/2015	\$152.53	\$0.00	\$152.53
-270 000	DOLLAR GEN CORP NEW COM	DG	10	12/12/2014	150 000	\$6,964.18	\$8,022.18	\$6.00	12/08/2015	\$1,058.00	\$0.00	\$1,058.00
-250 000	HCA HOLDINGS INC COM	HCA	1	05/22/2015	270 000	\$18,859.58	\$18,911.99	\$10.80	12/08/2015	\$0.00	\$52.41	\$52.41
-240 000	ANHEUSER BUSCH INBEV SPONSORED	BUD	1	04/23/2013	250 000	\$20,563.12	\$16,790.24	\$10.00	12/08/2015	\$0.00	\$-3,772.88	\$-3,772.88
-710 000	CITIGROUP INC COM NEW	C	3	05/02/2013	240 000	\$23,430.72	\$29,652.00	\$9.60	12/21/2015	\$6,221.28	\$0.00	\$6,221.28
-280 000	CITIGROUP INC COM NEW	C	4	05/16/2013	10 000	\$464.28	\$36,559.92	\$28.40	12/21/2015	\$244.23	\$0.00	\$244.23
-700 000	TEXAS INSTRUMENTS INC COM	TXN	1	04/23/2013	700 000	\$14,340.56	\$14,375.18	\$11.20	12/21/2015	\$34.62	\$0.00	\$34.62
-360 000	CITIGROUP INC COM NEW	C	4	05/16/2013	280 000	\$25,190.90	\$38,801.89	\$28.00	12/21/2015	\$13,610.99	\$0.00	\$13,610.99
-140 000	CITIGROUP INC COM NEW	C	5	05/22/2013	60 000	\$3,072.98	\$18,651.14	\$14.40	12/22/2015	\$-233.97	\$0.00	\$-233.97
-230 000	CITIGROUP INC COM NEW	C	5	05/22/2013	300 000	\$15,812.13	\$7,265.90	\$5.60	12/22/2015	\$-113.09	\$0.00	\$-113.09
-230 000	CITIGROUP INC COM NEW	C	5	05/22/2013	140 000	\$7,378.99	\$7,906.07	\$9.20	12/22/2015	\$-51.09	\$0.00	\$-51.09
-230 000	CITIGROUP INC COM NEW	C	6	09/12/2013	150 000	\$7,906.07	\$11,877.72	\$9.20	12/22/2015	\$-51.09	\$0.00	\$-51.09
-230 000	CITIGROUP INC COM NEW	C	6	09/12/2013	80 000	\$4,022.74						

Totals \$8,923,400.05 \$9,953,031.43 \$769,734.08 \$259,897.30 \$1,029,631.38

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$965,309.80
Federal Short Term Gain/Loss \$111,388.25
\$1,076,698.05

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-225 000	JACK IN THE BOX INC COM	JACK	8	12/20/2012	125 000	\$3,608.69	\$18,740.66	\$6.75	01/07/2015	\$12,269.74	\$0.00	\$12,269.74
-200 000	JACK IN THE BOX INC COM	JACK	9	12/21/2012	100 000	\$2,882.23						\$0.00
			9	12/21/2012	50 000	\$1,431.12	\$16,627.05	\$1.50	01/07/2015	\$10,502.33	\$0.00	\$10,502.33
			10	12/24/2012	25 000	\$718.41						\$0.00
			11	12/26/2012	50 000	\$1,444.41						\$0.00
			12	03/18/2013	75 000	\$2,530.78						\$0.00
-450 000	FORUM ENERGY TECHNOLOGIES INC COM	FET	1	02/21/2013	25 000	\$650.25	\$7,582.02	\$11.25	01/09/2015	\$-4,523.68	\$0.00	\$-4,523.68
			2	02/21/2013	25 000	\$641.25						\$0.00
			3	02/22/2013	175 000	\$4,720.57						\$0.00
			4	02/22/2013	225 000	\$6,093.63						\$0.00
-450 000	FORUM ENERGY TECHNOLOGIES INC COM	FET	4	02/22/2013	175 000	\$4,739.49	\$7,578.23	\$12.38	01/09/2015	\$-4,537.06	\$0.00	\$-4,537.06
-150 000	SSAC TECHNOLOGIES HLDGS INC COM	SSNC	5	02/25/2013	275 000	\$7,375.80						\$0.00
			9	07/18/2012	150 000	\$3,696.47	\$8,203.69	\$3.75	01/09/2015	\$4,507.22	\$0.00	\$4,507.22
-175 000	SSAC TECHNOLOGIES HLDGS INC COM	SSNC	9	07/18/2012	175 000	\$4,312.54	\$9,513.36	\$4.81	01/09/2015	\$5,200.82	\$0.00	\$5,200.82
-300 000	SSAC TECHNOLOGIES HLDGS INC COM	SSNC	9	07/18/2012	175 000	\$4,312.54	\$16,459.70	\$7.50	01/09/2015	\$9,064.05	\$0.00	\$9,064.05
-300 000	FORUM ENERGY TECHNOLOGIES INC COM	FET	10	07/18/2012	125 000	\$3,083.11						\$0.00
			5	02/25/2013	250 000	\$6,705.28	\$4,890.16	\$7.50	01/12/2015	\$-3,138.75	\$0.00	\$-3,138.75
-125 000	FORUM ENERGY TECHNOLOGIES INC COM	FET	6	02/26/2013	50 000	\$1,323.63						\$0.00
			6	02/26/2013	125 000	\$3,309.07	\$2,042.36	\$3.44	01/12/2015	\$-1,266.71	\$0.00	\$-1,266.71
-250 000	JACK IN THE BOX INC COM	JACK	13	03/19/2013	175 000	\$5,933.62	\$21,581.90	\$6.25	01/13/2015	\$12,875.50	\$0.00	\$12,875.50
			14	05/29/2013	25 000	\$922.71						\$0.00
-75 000	BARNES GROUP INC COM	B	15	05/30/2013	50 000	\$1,850.07						\$0.00
-25 000	JACK IN THE BOX INC COM	JACK	28	04/15/2014	75 000	\$2,864.26	\$2,628.06	\$1.88	01/14/2015	\$0.00	\$-236.20	\$-236.20
-175 000	JACK IN THE BOX INC COM	JACK	15	05/30/2013	25 000	\$925.03	\$2,127.38	\$0.69	01/14/2015	\$1,202.35	\$0.00	\$1,202.35
			15	05/30/2013	125 000	\$4,625.16	\$14,765.26	\$5.25	01/14/2015	\$8,208.65	\$0.00	\$8,208.65
-350 000	BARNES GROUP INC COM	B	16	06/18/2013	50 000	\$1,931.45						\$0.00
			28	04/15/2014	225 000	\$8,592.78	\$12,091.29	\$8.75	01/15/2015	\$0.00	\$-1,289.73	\$-1,289.73
			29	04/16/2014	50 000	\$1,955.73						\$0.00
			30	07/10/2014	75 000	\$2,832.51						\$0.00
-200 000	JACK IN THE BOX INC COM	JACK	16	06/18/2013	100 000	\$3,862.89	\$16,497.79	\$6.00	01/15/2015	\$8,728.44	\$0.00	\$8,728.44
-50 000	BARNES GROUP INC COM	B	17	06/19/2013	100 000	\$3,908.46						\$0.00
-275 000	BARNES GROUP INC COM	B	30	07/10/2014	50 000	\$1,888.33	\$1,706.21	\$1.25	01/16/2015	\$0.00	\$-182.12	\$-182.12
			30	07/10/2014	25 000	\$944.17	\$9,427.78	\$7.56	01/16/2015	\$0.00	\$-932.35	\$-932.35
			31	07/11/2014	150 000	\$5,630.74						\$0.00
			32	07/11/2014	50 000	\$1,895.71						\$0.00
			33	07/15/2014	50 000	\$1,889.51						\$0.00
-150 000	JACK IN THE BOX INC COM	JACK	17	06/19/2013	75 000	\$2,929.84	\$12,339.35	\$3.75	01/16/2015	\$5,847.39	\$0.00	\$5,847.39
-225 000	JACK IN THE BOX INC COM	JACK	18	12/05/2013	75 000	\$3,562.12						\$0.00
			18	12/05/2013	125 000	\$5,938.86	\$18,538.31	\$6.19	01/16/2015	\$7,849.74	\$0.00	\$7,849.74
			19	12/05/2013	100 000	\$4,751.71						\$0.00
-50 000	JACK IN THE BOX INC COM	JACK	19	12/05/2013	50 000	\$2,375.86	\$4,161.42	\$1.38	01/20/2015	\$1,785.56	\$0.00	\$1,785.56

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss

From Date 01/01/2015 To Date 12/31/2015
By Security
\$965,309.80
\$111,388.25
\$1,076,698.05

Realized Gain/Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-50.000 JACK IN THE BOX INC COM	JACK	JACK	1	08/07/2014	50.000	\$3,049.18	\$4,146.15	\$1.25	01/20/2015	\$0.00	\$1,096.97	\$1,096.97
-175.000 JACK IN THE BOX INC COM	JACK	JACK	1	08/07/2014	50.000	\$3,049.17	\$14,371.70	\$4.81	01/21/2015	\$0.00	\$3,477.38	\$3,477.38
			2	09/17/2014	75.000	\$4,694.38						\$0.00
			3	09/25/2014	50.000	\$3,150.77						\$0.00
-125.000 JACK IN THE BOX INC COM	JACK	JACK	3	09/25/2014	25.000	\$1,575.38						\$0.00
			4	12/09/2014	100.000	\$7,644.55						\$1,134.47
-25.000 ELLIE MAE INC COM	ELLI	ELLI	1	12/13/2013	25.000	\$656.35	\$1,271.47	\$0.63	02/13/2015	\$615.12	\$0.00	\$615.12
-50.000 ELLIE MAE INC COM	ELLI	ELLI	1	12/13/2013	25.000	\$656.34	\$2,646.79	\$1.25	02/13/2015	\$1,308.83	\$0.00	\$1,308.83
			2	12/16/2013	25.000	\$681.62						\$0.00
-700.000 ELLIE MAE INC COM	ELLI	ELLI	2	12/16/2013	300.000	\$8,179.44	\$35.631.16	\$19.25	02/13/2015	\$16,307.78	\$0.00	\$16,307.78
			3	12/16/2013	75.000	\$2,069.97						\$0.00
			4	12/17/2013	325.000	\$9,073.97						\$0.00
-250.000 ELLIE MAE INC COM	ELLI	ELLI	4	12/17/2013	125.000	\$3,489.99	\$12,575.02	\$6.25	02/13/2015	\$5,617.29	\$0.00	\$5,617.29
			5	12/17/2013	75.000	\$2,086.12						\$0.00
			6	12/18/2013	50.000	\$1,381.62						\$0.00
-50.000 ELLIE MAE INC COM	ELLI	ELLI	6	12/18/2013	50.000	\$1,381.61	\$2,578.97	\$1.38	02/17/2015	\$1,197.36	\$0.00	\$1,197.36
-250.000 BROADRIDGE FINL SOLUTIONS INC COM	BR	BR	9	10/14/2011	225.000	\$4,866.19	\$12,863.61	\$6.25	03/11/2015	\$7,469.59	\$0.00	\$7,469.59
			10	10/17/2011	25.000	\$527.83						\$0.00
-200.000 BROADRIDGE FINL SOLUTIONS INC COM	BR	BR	10	10/17/2011	150.000	\$3,166.95	\$10,290.61	\$5.50	03/11/2015	\$6,057.20	\$0.00	\$6,057.20
			11	10/18/2011	50.000	\$1,066.46						\$0.00
-100.000 HAEMONETICS CORP MASS COM	HAE	HAE	1	05/14/2014	75.000	\$2,486.94	\$4,361.60	\$2.50	03/11/2015	\$0.00	\$1,049.36	\$1,049.36
			2	05/14/2014	25.000	\$825.30						\$0.00
-25.000 HAEMONETICS CORP MASS COM	HAE	HAE	2	05/14/2014	25.000	\$825.31	\$1,030.68	\$0.19	03/11/2015	\$0.00	\$265.37	\$265.37
-50.000 IGATE CORP COM	45168U-10-5	45168U-10-5	1	03/27/2014	50.000	\$1,449.67	\$2,186.31	\$1.25	03/11/2015	\$0.00	\$736.64	\$736.64
-50.000 IGATE CORP COM	45168U-10-5	45168U-10-5	1	03/27/2014	50.000	\$1,449.67	\$2,191.06	\$1.38	03/11/2015	\$0.00	\$741.39	\$741.39
-150.000 SERVICEMASTER GLOBAL HLDGS INC COM	SERV	SERV	1	08/08/2014	150.000	\$2,789.51	\$5,374.12	\$3.75	03/11/2015	\$0.00	\$2,585.61	\$2,585.61
			1	08/08/2014	75.000	\$1,394.25	\$2,684.33	\$2.06	03/11/2015	\$0.00	\$1,290.08	\$1,290.08
-175.000 BROADRIDGE FINL SOLUTIONS INC COM	BR	BR	11	10/18/2011	175.000	\$3,732.59	\$9,155.08	\$4.81	03/12/2015	\$5,422.49	\$0.00	\$5,422.49
			2	05/14/2014	25.000	\$825.30						\$0.00
-100.000 HAEMONETICS CORP MASS COM	HAE	HAE	2	05/14/2014	75.000	\$2,486.82	\$4,483.08	\$2.75	03/12/2015	\$0.00	\$1,178.96	\$1,178.96
			3	05/15/2014	75.000	\$2,486.82						\$0.00
-75.000 IGATE CORP COM	45168U-10-5	45168U-10-5	1	03/27/2014	50.000	\$1,449.66	\$3,301.70	\$2.06	03/12/2015	\$0.00	\$1,096.93	\$1,096.93
			2	03/28/2014	25.000	\$755.11						\$0.00
-175.000 SERVICEMASTER GLOBAL HLDGS INC COM	SERV	SERV	2	08/08/2014	75.000	\$1,384.21	\$6,256.16	\$4.38	03/12/2015	\$0.00	\$2,898.45	\$2,898.45
			3	08/11/2014	100.000	\$1,973.50						\$0.00
-250.000 SERVICEMASTER GLOBAL HLDGS INC COM	SERV	SERV	3	08/11/2014	250.000	\$4,933.75	\$8,905.50	\$6.88	03/12/2015	\$0.00	\$3,971.75	\$3,971.75
			11	10/18/2011	50.000	\$1,066.46	\$11,667.60	\$5.63	03/13/2015	\$6,871.95	\$0.00	\$6,871.95
-225.000 BROADRIDGE FINL SOLUTIONS INC COM	BR	BR	12	10/19/2011	175.000	\$3,729.19						\$0.00
			12	10/19/2011	75.000	\$1,598.22	\$3,893.02	\$2.06	03/13/2015	\$2,294.80	\$0.00	\$2,294.80
-75.000 BROADRIDGE FINL SOLUTIONS INC COM	BR	BR	12	10/19/2011	75.000	\$1,598.22						\$0.00
-25.000 HAEMONETICS CORP MASS COM	HAE	HAE	3	05/15/2014	25.000	\$829.61	\$1,110.66	\$0.63	03/13/2015	\$0.00	\$281.05	\$281.05

76-0015-03-2
 Realized Gain/Loss
 Activity For
 Activity Type

IOWA WEST FOUNDATION-VAUGHAN
 NELSON
 REALIZED GAIN/LOSS EXPORT
 From Date 01/01/2015 To Date 12/31/2015
 By Security
 \$965,309.80
 Federal Long Term Gain/Loss
 \$111,388.25
 Federal Short Term Gain/Loss
 \$1,076,698.05

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-25 000	HAEMONETICS CORP MASS COM	HAE	4	05/15/2014	25 000	\$831.61	\$1,110.23	\$0.69	03/13/2015	\$0.00	\$278.62	\$278.62
-250 000	IGATE CORP COM	45169U-10-5	2	03/28/2014	150 000	\$4,530.63	\$10,955.24	\$6.25	03/13/2015	\$0.00	\$3,324.28	\$3,324.28
			3	03/28/2014	25 000	\$755.31					\$0.00	\$0.00
			4	03/31/2014	25 000	\$781.63					\$0.00	\$0.00
			5	03/31/2014	50 000	\$1,563.39					\$0.00	\$0.00
-225 000	SERVICEMASTER GLOBAL HLDGS INC COM	SERV	3	08/11/2014	225 000	\$4,440.38	\$7,995.63	\$5.63	03/13/2015	\$0.00	\$3,555.25	\$3,555.25
-125 000	SERVICEMASTER GLOBAL HLDGS INC COM	SERV	3	08/11/2014	125 000	\$2,466.88	\$4,434.48	\$3.44	03/13/2015	\$0.00	\$1,967.60	\$1,967.60
-1,975 000	PLATINUM UNDERWRITER HLDGS	PTP	1	08/01/2013	75 000	\$4,353.58	\$130,922.04	\$0.00	03/02/2015	\$16,170.90	\$266.84	\$16,437.74
			2	08/01/2013	575 000	\$38,513.65					\$0.00	\$0.00
			3	08/02/2013	50 000	\$2,911.07					\$0.00	\$0.00
			4	08/02/2013	50 000	\$2,905.50					\$0.00	\$0.00
			5	08/05/2013	50 000	\$2,915.93					\$0.00	\$0.00
			6	08/06/2013	100 000	\$5,808.39					\$0.00	\$0.00
			7	08/07/2013	50 000	\$2,910.31					\$0.00	\$0.00
			8	08/07/2013	25 000	\$1,449.63					\$0.00	\$0.00
			9	08/08/2013	25 000	\$1,460.50					\$0.00	\$0.00
			10	08/08/2013	25 000	\$1,460.19					\$0.00	\$0.00
			11	08/09/2013	250 000	\$14,581.65					\$0.00	\$0.00
			12	08/14/2013	50 000	\$2,929.00					\$0.00	\$0.00
			13	08/14/2013	25 000	\$1,471.23					\$0.00	\$0.00
			14	08/15/2013	50 000	\$2,928.05					\$0.00	\$0.00
			15	01/13/2014	100 000	\$5,896.03					\$0.00	\$0.00
			16	01/13/2014	75 000	\$4,420.13					\$0.00	\$0.00
			17	01/14/2014	25 000	\$1,485.52					\$0.00	\$0.00
			18	02/05/2014	75 000	\$4,161.34					\$0.00	\$0.00
			19	02/06/2014	250 000	\$13,874.96					\$0.00	\$0.00
			20	09/25/2014	50 000	\$3,047.64					\$0.00	\$0.00
-75 000	BROADRIDGE FINL SOLUTIONS INC COM	BR	12	10/19/2011	25 000	\$532.74	\$3,942.55	\$2.25	03/16/2015	\$2,310.01	\$0.00	\$2,310.01
-175 000	HAEMONETICS CORP MASS COM	HAE	13	10/24/2011	50 000	\$1,099.80					\$0.00	\$0.00
-425 000	HAEMONETICS CORP MASS COM	HAE	4	05/15/2014	175 000	\$5,821.27	\$7,682.74	\$4.81	03/16/2015	\$0.00	\$1,861.47	\$1,861.47
			4	05/15/2014	275 000	\$9,147.72	\$16,691.02	\$12.75	03/16/2015	\$0.00	\$4,554.83	\$4,554.83
			5	05/16/2014	25 000	\$831.23					\$0.00	\$0.00
			6	05/16/2014	125 000	\$4,157.24					\$0.00	\$0.00
-125 000	IGATE CORP COM	45169U-10-5	5	03/31/2014	125 000	\$3,908.48	\$5,315.84	\$3.44	03/16/2015	\$0.00	\$1,407.36	\$1,407.36
-575 000	IGATE CORP COM	45169U-10-5	5	03/31/2014	75 000	\$2,345.08	\$24,402.15	\$17.25	03/16/2015	\$0.00	\$5,865.74	\$5,865.74
			6	04/01/2014	50 000	\$1,603.95					\$0.00	\$0.00
			7	04/02/2014	450 000	\$14,587.38					\$0.00	\$0.00
-250 000	SERVICEMASTER GLOBAL HLDGS INC COM	SERV	3	08/11/2014	75 000	\$1,480.12	\$8,956.51	\$7.50	03/16/2015	\$0.00	\$3,882.68	\$3,882.68
-300 000	HAEMONETICS CORP MASS COM	HAE	4	08/12/2014	175 000	\$3,593.71					\$0.00	\$0.00
			6	05/16/2014	75 000	\$2,494.34	\$13,051.70	\$8.25	03/17/2015	\$0.00	\$2,958.06	\$2,958.06
			7	05/19/2014	50 000	\$1,886.00					\$0.00	\$0.00
			8	05/19/2014	175 000	\$5,913.30					\$0.00	\$0.00
-175 000	IGATE CORP COM	45169U-10-5	7	04/02/2014	50 000	\$1,620.82	\$7,381.52	\$4.81	03/17/2015	\$0.00	\$1,715.97	\$1,715.97
			8	04/03/2014	100 000	\$3,238.31					\$0.00	\$0.00

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON
REALIZED GAIN/LOSS EXPORT
Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
From Date 01/01/2015 To Date 12/31/2015
By Security
\$965,309.80
\$111,388.25
\$1,076,698.05

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-175 000	HAEMONETICS CORP MASS COM	HAE	9	04/04/2014	25 000	\$806.42	\$7,707.75	\$4.81	03/18/2015	\$0.00	\$1,849.12	\$0.00
			9	05/20/2014	150 000	\$5,022.99						\$1,849.12
-200 000	IGATE CORP COM	45169U-10-5	10	05/20/2014	25 000	\$835.64						\$0.00
			9	04/04/2014	150 000	\$4,838.54	\$8,459.88	\$5.50	03/18/2015	\$0.00	\$2,039.33	\$2,039.33
-175 000	HAEMONETICS CORP MASS COM	HAE	10	04/07/2014	50 000	\$1,582.01						\$0.00
-25 000	IGATE CORP COM	45169U-10-5	10	05/20/2014	175 000	\$5,849.50	\$7,758.97	\$4.81	03/19/2015	\$0.00	\$1,909.47	\$1,909.47
-125 000	HAEMONETICS CORP MASS COM	HAE	10	04/07/2014	25 000	\$791.00	\$1,053.02	\$0.69	03/19/2015	\$0.00	\$262.02	\$262.02
			10	05/20/2014	100 000	\$3,342.57	\$5,527.61	\$3.44	03/20/2015	\$0.00	\$1,326.04	\$1,326.04
			11	05/21/2014	25 000	\$859.00						\$0.00
-225 000	HAEMONETICS CORP MASS COM	HAE	11	05/21/2014	225 000	\$7,731.00	\$10,052.74	\$6.19	03/23/2015	\$0.00	\$2,321.74	\$2,321.74
-100 000	MERIT MEDICAL SYSTEMS INC COM	MMSI	1	05/13/2014	100 000	\$1,357.44	\$1,948.69	\$2.50	03/24/2015	\$0.00	\$591.25	\$591.25
-25 000	MERIT MEDICAL SYSTEMS INC COM	MMSI	2	05/14/2014	25 000	\$335.34	\$486.65	\$0.63	03/24/2015	\$0.00	\$151.31	\$151.31
-25 000	MERIT MEDICAL SYSTEMS INC COM	MMSI	2	05/14/2014	25 000	\$335.34	\$484.30	\$0.63	03/25/2015	\$0.00	\$148.96	\$148.96
-100 000	HAEMONETICS CORP MASS COM	HAE	11	05/21/2014	50 000	\$1,718.00	\$4,340.95	\$2.75	03/26/2015	\$0.00	\$914.45	\$914.45
			12	05/21/2014	50 000	\$1,708.50						\$0.00
-0 600	RENAISSANCE HOLDINGS LTD	RNR	25	03/02/2015	0 600	\$61.48	\$61.43	\$0.00	03/31/2015	\$0.00	\$-0.05	\$-0.05
-25 000	MERIT MEDICAL SYSTEMS INC COM	MMSI	3	05/14/2014	25 000	\$337.07	\$480.54	\$0.75	03/30/2015	\$0.00	\$143.47	\$143.47
-25 000	MERIT MEDICAL SYSTEMS INC COM	MMSI	3	05/14/2014	25 000	\$337.07	\$480.64	\$0.75	03/30/2015	\$0.00	\$143.57	\$143.57
-50 000	MERIT MEDICAL SYSTEMS INC COM	MMSI	3	05/14/2014	50 000	\$674.15	\$980.77	\$1.95	04/01/2015	\$0.00	\$286.62	\$286.62
-50 000	MERIT MEDICAL SYSTEMS INC COM	MMSI	3	05/14/2014	25 000	\$337.07	\$961.40	\$1.95	04/02/2015	\$0.00	\$277.14	\$277.14
			4	05/15/2014	25 000	\$347.19						\$0.00
-100 000	MERIT MEDICAL SYSTEMS INC COM	MMSI	5	05/15/2014	25 000	\$349.54	\$1,922.15	\$3.90	04/06/2015	\$0.00	\$534.50	\$534.50
			6	05/15/2014	50 000	\$691.06						\$0.00
			7	05/19/2014	25 000	\$347.05						\$0.00
-50 000	MERIT MEDICAL SYSTEMS INC COM	MMSI	7	05/19/2014	50 000	\$694.10	\$961.44	\$1.95	04/07/2015	\$0.00	\$267.34	\$267.34
-25 000	MERIT MEDICAL SYSTEMS INC COM	MMSI	7	05/19/2014	25 000	\$347.05	\$480.28	\$0.98	04/08/2015	\$0.00	\$133.23	\$133.23
-1,375 000	LPL FINL HLDGS INC COM	LPLA	2	08/17/2011	200 000	\$5,446.52	\$55,009.29	\$53.63	04/10/2015	\$17,295.04	\$0.00	\$17,295.04
			3	08/18/2011	375 000	\$9,890.82						\$0.00
			4	08/19/2011	75 000	\$2,000.85						\$0.00
			5	08/19/2011	125 000	\$3,352.13						\$0.00
			6	08/23/2011	25 000	\$715.96						\$0.00
			7	08/24/2011	50 000	\$1,431.00						\$0.00
			8	08/24/2011	300 000	\$8,551.62						\$0.00
			9	08/25/2011	175 000	\$4,954.17						\$0.00
			10	08/26/2011	50 000	\$1,371.18						\$0.00
-75 000	HAEMONETICS CORP MASS COM	HAE	12	05/21/2014	50 000	\$1,708.50	\$3,162.75	\$2.93	04/14/2015	\$0.00	\$568.86	\$568.86
-50 000	MERIT MEDICAL SYSTEMS INC COM	MMSI	13	05/22/2014	25 000	\$865.39	\$980.53	\$1.95	04/14/2015	\$0.00	\$268.69	\$268.69
			7	05/19/2014	25 000	\$347.05						\$0.00
			8	05/20/2014	25 000	\$344.79						\$0.00
-450 000	LPL FINL HLDGS INC COM	LPLA	10	08/26/2011	125 000	\$3,427.94	\$18,352.78	\$17.55	04/15/2015	\$6,313.75	\$0.00	\$6,313.75
			11	09/26/2011	150 000	\$3,756.40						\$0.00
			12	09/27/2011	50 000	\$1,327.18						\$0.00
			13	09/28/2011	50 000	\$1,298.16						\$0.00
			14	11/30/2011	75 000	\$2,229.35						\$0.00
-250 000	FORUM ENERGY TECHNOLOGIES INC COM	FET	6	02/26/2013	250 000	\$8,616.15	\$5,658.22	\$9.75	04/16/2015	\$-959.93	\$0.00	\$-959.93
-450 000	FORUM ENERGY TECHNOLOGIES INC COM	FET	6	02/26/2013	75 000	\$1,985.45	\$10,134.94	\$17.55	04/16/2015	\$-1,722.13	\$0.00	\$-1,722.13

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

Realized Gain or Losses

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

\$965,309.80

\$111,388.25

\$1,076,698.05

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

\$965,309.80

\$111,388.25

\$1,076,698.05

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			7	02/27/2013	225,000	\$5,983.14						\$0.00
			8	03/04/2013	150,000	\$3,888.48						\$0.00
-125,000	HAEMONETICS CORP MASS COM	HAE	13	05/22/2014	125,000	\$4,326.95	\$5,164.78	\$4.88	04/16/2015	\$0.00	\$837.83	\$837.83
-75,000	HAEMONETICS CORP MASS COM	HAE	13	05/22/2014	75,000	\$2,596.17	\$3,121.60	\$2.93	04/16/2015	\$0.00	\$525.43	\$525.43
-150,000	LPL FINL HLDS INC COM	LPLA	14	11/30/2011	125,000	\$3,715.59	\$6,134.78	\$5.85	04/16/2015	\$1,735.16	\$0.00	\$1,735.16
			15	08/03/2012	25,000	\$684.03				\$0.00		\$0.00
-25,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	9	05/20/2014	25,000	\$348.23	\$480.28	\$0.98	04/16/2015	\$0.00	\$132.05	\$132.05
-575,000	FORUM ENERGY TECHNOLOGIES INC COM	FET	8	03/04/2013	25,000	\$648.08	\$12,292.12	\$22.43	04/17/2015	\$-2,426.81	\$0.00	\$-2,426.81
			9	03/05/2013	25,000	\$658.46						\$0.00
			10	03/12/2013	225,000	\$5,730.78						\$0.00
			11	03/13/2013	275,000	\$7,027.74						\$0.00
			12	03/15/2013	25,000	\$653.87						\$0.00
-375,000	HAEMONETICS CORP MASS COM	HAE	13	05/22/2014	75,000	\$2,596.17	\$15,134.49	\$14.63	04/17/2015	\$0.00	\$2,123.17	\$2,123.17
			14	05/23/2014	50,000	\$1,740.10						\$0.00
			15	05/23/2014	200,000	\$6,910.84						\$0.00
			16	08/27/2014	50,000	\$1,764.21						\$0.00
-50,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	9	05/20/2014	50,000	\$696.47	\$960.58	\$1.95	04/23/2015	\$0.00	\$264.11	\$264.11
-25,000	GLOBE SPECIALTY METALS INC COM	GSM	28	09/14/2012	25,000	\$420.02	\$531.54	\$0.98	04/24/2015	\$111.52	\$0.00	\$111.52
-25,000	GLOBE SPECIALTY METALS INC COM	GSM	28	09/14/2012	25,000	\$420.02	\$530.88	\$0.98	04/24/2015	\$110.86	\$0.00	\$110.86
-575,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	9	05/20/2014	125,000	\$1,741.16	\$11,488.22	\$22.43	04/24/2015	\$0.00	\$3,440.44	\$3,440.44
			10	05/21/2014	25,000	\$350.50						\$0.00
			11	05/21/2014	75,000	\$1,050.68						\$0.00
			12	05/21/2014	75,000	\$1,051.11						\$0.00
			13	05/23/2014	25,000	\$350.49						\$0.00
			14	05/28/2014	50,000	\$701.24						\$0.00
			15	05/28/2014	25,000	\$350.30						\$0.00
			16	05/29/2014	25,000	\$350.36						\$0.00
			17	06/02/2014	75,000	\$1,050.00						\$0.00
			18	06/02/2014	75,000	\$1,051.94						\$0.00
-200,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	18	06/02/2014	25,000	\$350.64	\$4,009.84	\$7.80	04/24/2015	\$0.00	\$1,204.45	\$1,204.45
			19	06/03/2014	125,000	\$1,753.75						\$0.00
			20	06/04/2014	50,000	\$701.00						\$0.00
-300,000	FORUM ENERGY TECHNOLOGIES INC COM	FET	12	03/15/2013	125,000	\$3,269.38	\$7,058.17	\$11.70	04/27/2015	\$-944.63	\$0.00	\$-944.63
			13	04/03/2013	175,000	\$4,733.42						\$0.00
-50,000	GLOBE SPECIALTY METALS INC COM	GSM	28	09/14/2012	25,000	\$420.01	\$1,056.78	\$1.95	04/27/2015	\$243.11	\$0.00	\$243.11
			29	10/09/2012	25,000	\$393.66						\$0.00
-875,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	21	06/04/2014	25,000	\$350.31	\$18,304.31	\$34.13	04/27/2015	\$0.00	\$6,038.13	\$6,038.13
			22	06/05/2014	50,000	\$700.50						\$0.00
			23	06/06/2014	25,000	\$350.57						\$0.00
			24	06/06/2014	25,000	\$350.50						\$0.00
			25	06/09/2014	25,000	\$350.62						\$0.00
			26	06/10/2014	25,000	\$350.50						\$0.00
			27	06/10/2014	100,000	\$1,402.12						\$0.00
			28	06/11/2014	50,000	\$701.00						\$0.00
			29	06/11/2014	25,000	\$350.64						\$0.00
			30	06/12/2014	25,000	\$349.52						\$0.00

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2

Realized Gain/Loss
Activity For

Activity Type

Realized Gain/Loss EXPORT

From Date 01/01/2015 To Date 12/31/2015
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
\$965,309.80
\$111,388.25
\$1,076,698.05

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			31	06/12/2014	50,000	\$701.00						\$0.00
			32	06/12/2014	50,000	\$697.60						\$0.00
			33	06/13/2014	50,000	\$700.75						\$0.00
			34	06/16/2014	75,000	\$1,048.55						\$0.00
			35	06/19/2014	50,000	\$701.00						\$0.00
			36	06/19/2014	200,000	\$2,804.68						\$0.00
			37	06/20/2014	25,000	\$356.32						\$0.00
			38	06/24/2014	25,000	\$352.84						\$1,780.77
			39	06/25/2014	200,000	\$2,852.08						\$0.00
			40	06/26/2014	25,000	\$363.14						\$0.00
			41	07/10/2014	25,000	\$373.39						\$0.00
			14	04/28/2013	150,000	\$3,970.03	\$7,939.46	\$13.65	04/28/2015	\$-1,326.56	\$0.00	\$-1,326.56
			15	04/26/2013	50,000	\$1,306.25						\$0.00
			16	04/29/2013	50,000	\$1,369.19						\$0.00
			17	08/27/2013	100,000	\$2,620.55						\$0.00
			29	10/09/2012	25,000	\$393.66	\$524.69	\$0.98	04/28/2015	\$131.03	\$0.00	\$131.03
			29	10/09/2012	25,000	\$393.66	\$524.92	\$0.98	04/28/2015	\$131.26	\$0.00	\$131.26
			1	05/30/2014	125,000	\$3,980.38	\$6,939.72	\$6.83	04/28/2015	\$0.00	\$1,367.73	\$1,367.73
			2	05/30/2014	50,000	\$1,591.61						\$0.00
			2	05/30/2014	175,000	\$5,570.64	\$7,953.11	\$7.80	04/28/2015	\$0.00	\$1,584.07	\$1,584.07
			3	06/02/2014	25,000	\$798.40						\$0.00
			41	07/10/2014	25,000	\$373.39	\$6,256.89	\$11.70	04/28/2015	\$0.00	\$1,790.18	\$1,790.18
			42	07/10/2014	25,000	\$374.41						\$0.00
			43	07/11/2014	25,000	\$375.47						\$0.00
			44	07/15/2014	75,000	\$1,122.28						\$0.00
			45	07/16/2014	75,000	\$1,126.50						\$0.00
			46	07/16/2014	25,000	\$374.22						\$0.00
			47	07/18/2014	50,000	\$720.44						\$0.00
			47	07/18/2014	75,000	\$1,080.66	\$2,056.71	\$3.90	04/28/2015	\$0.00	\$607.20	\$607.20
			48	07/18/2014	25,000	\$368.85						\$0.00
			19	01/24/2011	150,000	\$2,316.66	\$7,016.60	\$8.78	04/28/2015	\$3,314.95	\$0.00	\$3,314.95
			20	02/15/2011	50,000	\$917.94						\$0.00
			1	03/08/2012	25,000	\$467.05						\$0.00
			1	03/08/2012	100,000	\$1,868.21	\$3,154.46	\$3.90	04/28/2015	\$1,286.25	\$0.00	\$1,286.25
			3	06/02/2014	75,000	\$2,395.18	\$9,794.36	\$9.75	04/29/2015	\$0.00	\$1,809.70	\$1,809.70
			4	06/02/2014	175,000	\$5,589.48						\$0.00
			48	07/18/2014	125,000	\$1,844.24	\$3,609.60	\$6.83	04/29/2015	\$0.00	\$1,025.99	\$1,025.99
			49	07/21/2014	50,000	\$739.37						\$0.00
			1	03/08/2012	25,000	\$467.05	\$2,323.23	\$2.93	04/29/2015	\$908.98	\$0.00	\$908.98
			2	04/20/2012	50,000	\$947.20						\$0.00
			2	04/20/2012	175,000	\$3,315.18	\$5,387.46	\$6.83	04/29/2015	\$2,072.28	\$0.00	\$2,072.28
			29	10/09/2012	50,000	\$787.31	\$1,006.88	\$1.00	04/30/2015	\$219.57	\$0.00	\$219.57
			49	07/22/2014	100,000	\$1,478.75	\$2,439.07	\$4.88	04/30/2015	\$0.00	\$588.81	\$588.81
			50	07/22/2014	25,000	\$371.51						\$0.00
			50	07/22/2014	50,000	\$743.03	\$4,932.53	\$9.75	04/30/2015	\$0.00	\$1,185.50	\$1,185.50
			51	07/23/2014	75,000	\$1,126.50						\$0.00
			52	07/24/2014	125,000	\$1,877.50						\$0.00

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN
NELSON

Realized Gain/Loss
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Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
\$965,309.80
\$111,388.25
\$1,076,698.05

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-475,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	52	07/24/2014	50,000	\$751.00	\$9,589.02	\$18.53	04/30/2015	\$0.00	\$2,880.22	\$2,880.22
			53	07/24/2014	25,000	\$374.06						\$0.00
			54	07/25/2014	25,000	\$370.23						\$0.00
			55	07/25/2014	25,000	\$375.50						\$0.00
			56	07/28/2014	75,000	\$1,121.05						\$0.00
			57	07/29/2014	25,000	\$374.14						\$0.00
			58	07/29/2014	75,000	\$1,116.49						\$0.00
			59	07/30/2014	175,000	\$2,226.33						\$0.00
-50,000	WOLVERINE WORLD WIDE INC COM	WWW	2	04/20/2012	25,000	\$473.60	\$1,533.71	\$1.95	04/30/2015	\$603.21	\$0.00	\$603.21
			21	04/23/2012	25,000	\$456.90						\$0.00
-50,000	GLOBE SPECIALTY METALS INC COM	GSM	29	10/09/2012	50,000	\$787.31	\$1,002.16	\$1.00	05/01/2015	\$214.85	\$0.00	\$214.85
-25,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	59	07/30/2014	25,000	\$316.05	\$499.81	\$0.98	05/01/2015	\$0.00	\$181.76	\$181.76
-25,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	59	07/30/2014	25,000	\$318.05	\$495.74	\$0.98	05/01/2015	\$0.00	\$177.69	\$177.69
-100,000	GLOBE SPECIALTY METALS INC COM	GSM	30	10/10/2012	100,000	\$1,578.26	\$1,966.42	\$2.75	05/04/2015	\$388.16	\$0.00	\$388.16
-150,000	GLOBE SPECIALTY METALS INC COM	GSM	30	10/10/2012	100,000	\$1,578.26	\$2,985.90	\$5.85	05/04/2015	\$677.73	\$0.00	\$677.73
			31	11/09/2012	50,000	\$729.91						\$0.00
-75,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	59	07/30/2014	75,000	\$954.14	\$1,512.79	\$2.93	05/04/2015	\$0.00	\$558.65	\$558.65
-450,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	59	07/30/2014	150,000	\$1,908.29	\$9,027.14	\$12.38	05/04/2015	\$0.00	\$3,290.19	\$3,290.19
			60	07/30/2014	100,000	\$1,278.00						\$0.00
			61	07/31/2014	75,000	\$955.96						\$0.00
			62	07/31/2014	25,000	\$319.19						\$0.00
			63	08/01/2014	50,000	\$637.51						\$0.00
			64	08/01/2014	50,000	\$638.00						\$0.00
-275,000	ELLIE MAE INC COM	ELLI	6	12/18/2013	25,000	\$690.81	\$16,733.11	\$7.56	05/05/2015	\$8,942.10	\$0.00	\$8,942.10
			7	12/19/2013	50,000	\$1,395.50						\$0.00
			8	12/19/2013	75,000	\$2,064.91						\$0.00
			9	12/20/2013	50,000	\$1,399.76						\$0.00
			10	03/13/2014	75,000	\$2,240.03						\$0.00
-75,000	ELLIE MAE INC COM	ELLI	10	03/13/2014	25,000	\$746.67	\$4,577.91	\$2.93	05/05/2015	\$2,343.12	\$0.00	\$2,343.12
			11	03/13/2014	50,000	\$1,488.12						\$0.00
-225,000	GLOBE SPECIALTY METALS INC COM	GSM	31	11/09/2012	75,000	\$1,094.87	\$4,338.71	\$6.19	05/05/2015	\$1,080.63	\$0.00	\$1,080.63
			32	11/09/2012	75,000	\$1,086.75						\$0.00
			33	11/12/2012	75,000	\$1,076.46						\$0.00
-250,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	64	08/01/2014	25,000	\$315.00	\$4,907.87	\$6.88	05/05/2015	\$0.00	\$1,465.67	\$1,465.67
			65	08/05/2014	75,000	\$954.37						\$0.00
			66	08/06/2014	50,000	\$638.43						\$0.00
			67	08/07/2014	25,000	\$318.38						\$0.00
			68	12/09/2014	75,000	\$1,212.02						\$0.00
-175,000	GLOBE SPECIALTY METALS INC COM	GSM	33	11/12/2012	25,000	\$358.82	\$3,343.71	\$4.81	05/06/2015	\$879.01	\$0.00	\$879.01
			1	11/27/2012	150,000	\$2,105.88						\$0.00
-50,000	MERIT MEDICAL SYSTEMS INC COM	MMSI	69	12/10/2014	50,000	\$845.94	\$996.54	\$1.38	05/06/2015	\$0.00	\$150.60	\$150.60
-425,000	GLOBE SPECIALTY METALS INC COM	GSM	1	11/27/2012	100,000	\$1,403.92	\$8,682.38	\$11.69	05/07/2015	\$2,723.13	\$0.00	\$2,723.13
			2	11/27/2012	100,000	\$1,403.99						\$0.00
			3	12/03/2012	125,000	\$1,721.42						\$0.00
			4	12/04/2012	100,000	\$1,429.92						\$0.00
-350,000	GLOBE SPECIALTY METALS INC COM	GSM	5	12/17/2012	125,000	\$1,876.06	\$7,138.57	\$13.65	05/07/2015	\$1,069.22	\$125.30	\$1,194.52
			6	12/17/2012	75,000	\$1,133.90						\$0.00
			7	05/21/2014	50,000	\$969.16						\$0.00

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON
Realized Gain/Loss
Activity For
Activity Type
From Date 01/01/2015 **To Date** 12/31/2015
By Security
 Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 \$965,309.80
 \$111,389.25
 \$1,076,699.05

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-150,000	GLOBE SPECIALTY METALS INC COM	MMSI	8	05/22/2014	75,000	\$1,464.52						\$0.00
-450,000	GLOBE SPECIALTY METALS INC COM	GSM	9	05/28/2014	25,000	\$500.41						\$0.00
-325,000	GLOBE SPECIALTY METALS INC COM	GSM	69	12/10/2014	150,000	\$2,537.82	\$3,006.87	\$5.85	05/07/2015	\$0.00	\$469.05	\$469.05
			9	05/28/2014	100,000	\$2,001.66	\$9,583.83	\$17.55	05/09/2015	\$0.00	\$576.18	\$576.18
			10	05/29/2014	350,000	\$7,005.99						\$0.00
			11	05/29/2014	125,000	\$2,502.14	\$6,916.22	\$12.68	05/11/2015	\$0.00	\$412.11	\$412.11
			12	05/29/2014	50,000	\$1,000.93						\$0.00
			12	05/30/2014	150,000	\$3,001.04						\$0.00
-200,000	GLOBE SPECIALTY METALS INC COM	GSM	12	05/30/2014	100,000	\$2,000.69	\$4,138.02	\$7.80	05/12/2015	\$0.00	\$137.54	\$137.54
-100,000	GLOBE SPECIALTY METALS INC COM	GSM	13	05/30/2014	100,000	\$1,999.79						\$0.00
-275,000	GLOBE SPECIALTY METALS INC COM	GSM	13	05/30/2014	50,000	\$999.90	\$1,988.81	\$3.90	05/21/2015	\$0.00	\$-2.17	\$-2.17
			14	06/02/2014	50,000	\$1,001.08						\$0.00
			14	06/02/2014	50,000	\$1,001.07	\$5,371.00	\$10.73	05/22/2015	\$0.00	\$482.59	\$482.59
			15	03/02/2015	25,000	\$427.09						\$0.00
			16	03/03/2015	175,000	\$3,027.60						\$0.00
			17	03/04/2015	25,000	\$432.65						\$0.00
-175,000	GLOBE SPECIALTY METALS INC COM	GSM	18	03/04/2015	175,000	\$3,040.05	\$3,381.46	\$6.83	05/26/2015	\$0.00	\$341.41	\$341.41
-375,000	GLOBE SPECIALTY METALS INC COM	GSM	18	03/04/2015	375,000	\$6,514.39	\$7,183.63	\$14.63	05/27/2015	\$0.00	\$669.24	\$669.24
-275,000	GLOBE SPECIALTY METALS INC COM	GSM	18	03/04/2015	275,000	\$4,777.22	\$5,300.44	\$10.73	05/28/2015	\$0.00	\$523.22	\$523.22
-225,000	GLOBE SPECIALTY METALS INC COM	GSM	18	03/04/2015	25,000	\$434.29	\$4,344.37	\$8.78	05/29/2015	\$0.00	\$407.12	\$407.12
			19	03/05/2015	200,000	\$3,502.96						\$0.00
-150,000	ESTERLINE TECHNOLOGIES CORP COM	ESL	1	11/25/2013	50,000	\$4,318.76	\$13,926.39	\$5.85	06/08/2015	\$846.60	\$0.00	\$846.60
			2	11/25/2013	25,000	\$2,154.71						\$0.00
-25,000	ESTERLINE TECHNOLOGIES CORP COM	ESL	3	11/27/2013	75,000	\$6,606.32						\$0.00
			4	12/02/2013	25,000	\$2,197.00	\$2,312.09	\$0.98	06/09/2015	\$115.09	\$0.00	\$115.09
-475,000	ESTERLINE TECHNOLOGIES CORP COM	ESL	4	12/02/2013	100,000	\$8,788.00	\$44,010.32	\$9.50	06/09/2015	\$1,606.29	\$0.00	\$1,606.29
			5	12/05/2013	150,000	\$13,309.41						\$0.00
			6	12/05/2013	50,000	\$4,437.86						\$0.00
			7	12/06/2013	125,000	\$11,257.52						\$0.00
			8	12/06/2013	25,000	\$2,305.67						\$0.00
			9	12/09/2013	25,000	\$2,305.37						\$0.00
-75,000	AMURG CORP COM	AMSG	1	06/02/2014	75,000	\$3,424.08	\$5,199.95	\$2.93	06/10/2015	\$1,775.87	\$0.00	\$1,775.87
-75,000	AMURG CORP COM	AMSG	1	06/02/2014	75,000	\$3,424.07	\$5,190.20	\$2.93	06/10/2015	\$1,766.13	\$0.00	\$1,766.13
-50,000	ESTERLINE TECHNOLOGIES CORP COM	ESL	10	12/09/2013	25,000	\$2,303.41	\$4,695.15	\$1.95	06/10/2015	\$72.18	\$0.00	\$72.18
			11	12/10/2013	25,000	\$2,319.56						\$0.00
-925,000	KAR AUCTION SVCS INC COM	KAR	8	04/15/2011	400,000	\$6,939.92	\$35,332.96	\$36.08	06/10/2015	\$18,758.35	\$0.00	\$18,758.35
			9	04/28/2011	25,000	\$462.53						\$0.00
			10	04/28/2011	25,000	\$465.70						\$0.00
			11	05/04/2011	125,000	\$2,299.16						\$0.00
			12	05/13/2011	100,000	\$1,914.26						\$0.00
			13	06/15/2011	50,000	\$899.70						\$0.00
			14	06/16/2011	50,000	\$895.91						\$0.00
			15	06/16/2011	50,000	\$896.50						\$0.00
			16	06/16/2011	100,000	\$1,800.93						\$0.00

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2015 To Date 12/31/2015
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
\$965,309.80
\$111,388.25
\$1,076,698.05

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-50,000	MADDEN STEVEN LTD COM	SHOO	4	06/02/2014	50,000	\$1,587.00	\$2,039.51	\$1.95	06/10/2015	\$442.51	\$0.00	\$442.51
-500,000	MADDEN STEVEN LTD COM	SHOO	4	06/02/2014	375,000	\$11,977.46	\$20,395.17	\$19.50	06/10/2015	\$4,326.71	\$0.00	\$4,326.71
-25,000	AMSG	AMSG	5	06/03/2014	125,000	\$4,091.00						\$0.00
-25,000	AMSG	AMSG	2	06/03/2014	25,000	\$1,157.10	\$1,712.61	\$0.98	06/11/2015	\$555.51	\$0.00	\$555.51
-25,000	AMSG	AMSG	2	06/03/2014	25,000	\$1,157.09	\$1,722.37	\$0.98	06/11/2015	\$565.28	\$0.00	\$565.28
-25,000	AMSG	AMSG	2	06/03/2014	25,000	\$2,319.56	\$2,338.47	\$0.98	06/11/2015	\$18.91	\$0.00	\$18.91
-25,000	ESTERLINE TECHNOLOGIES CORP COM	ESL	11	12/10/2013	25,000	\$2,319.56	\$2,350.46	\$0.98	06/11/2015	\$30.92	\$0.00	\$30.92
-150,000	ESTERLINE TECHNOLOGIES CORP COM	SHOO	5	06/03/2014	150,000	\$4,909.20	\$6,069.03	\$5.85	06/11/2015	\$1,159.83	\$0.00	\$1,159.83
-150,000	MADDEN STEVEN LTD COM	SHOO	5	06/03/2014	150,000	\$4,909.20	\$6,069.03	\$5.85	06/11/2015	\$1,099.39	\$0.00	\$1,099.39
-75,000	AMSG	AMSG	2	06/03/2014	75,000	\$3,471.29	\$5,125.35	\$2.93	06/12/2015	\$1,654.06	\$0.00	\$1,654.06
-50,000	ESTERLINE TECHNOLOGIES CORP COM	ESL	11	12/10/2013	50,000	\$4,639.11	\$4,660.86	\$1.95	06/12/2015	\$21.75	\$0.00	\$21.75
-75,000	ESTERLINE TECHNOLOGIES CORP COM	SHOO	5	06/03/2014	75,000	\$2,454.60	\$3,007.29	\$2.93	06/12/2015	\$552.69	\$0.00	\$552.69
-150,000	MADDEN STEVEN LTD COM	AMSG	2	06/03/2014	150,000	\$6,942.57	\$10,319.20	\$5.85	06/15/2015	\$3,376.63	\$0.00	\$3,376.63
-100,000	ESTERLINE TECHNOLOGIES CORP COM	ESL	11	12/10/2013	25,000	\$2,319.55	\$9,253.06	\$3.90	06/15/2015	\$62.93	\$0.00	\$62.93
-0.250	HERSHA HOSPITALITY TR PRIORITY	HT	3	10/16/2012	0.250	\$4.91	\$6.47	\$0.00	06/30/2015	\$1.56	\$0.00	\$1.56
-3,725,000	IGATE CORP COM	45169U-10-5	10	04/07/2014	50,000	\$1,582.01	\$176,800.00	\$0.00	07/02/2015	\$19,728.10	\$26,471.45	\$46,199.55
			11	04/08/2014	50,000	\$1,574.95						\$0.00
			12	04/09/2014	25,000	\$809.72						\$0.00
			13	04/10/2014	175,000	\$6,412.72						\$0.00
			14	04/10/2014	25,000	\$920.83						\$0.00
			15	04/14/2014	350,000	\$12,889.56						\$0.00
			16	04/15/2014	175,000	\$6,368.99						\$0.00
			17	04/28/2014	25,000	\$872.00						\$0.00
			18	04/28/2014	75,000	\$2,683.33						\$0.00
			19	04/29/2014	75,000	\$2,701.08						\$0.00
			20	04/30/2014	50,000	\$1,803.51						\$0.00
			21	05/01/2014	100,000	\$3,617.90						\$0.00
			22	05/02/2014	75,000	\$2,736.79						\$0.00
			23	05/19/2014	25,000	\$884.44						\$0.00
			24	05/19/2014	150,000	\$5,292.00						\$0.00
			25	05/20/2014	25,000	\$882.16						\$0.00
			26	05/20/2014	50,000	\$1,765.75						\$0.00
			27	05/21/2014	50,000	\$1,782.87						\$0.00
			28	05/22/2014	75,000	\$2,691.29						\$0.00
			29	08/27/2014	50,000	\$1,809.06						\$0.00
			30	08/27/2014	25,000	\$892.00						\$0.00
			31	08/28/2014	125,000	\$4,553.81						\$0.00
			32	08/29/2014	100,000	\$3,717.85						\$0.00
			33	09/12/2014	225,000	\$8,355.36						\$0.00
			34	09/18/2014	75,000	\$2,784.64						\$0.00
			35	09/19/2014	100,000	\$3,799.01						\$0.00

**IOWA WEST FOUNDATION-VAUGHAN
NELSON**

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2015 To Date 12/31/2015
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
\$965,309.80
\$111,388.25
\$1,076,698.05

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
				09/22/2014	75 000	\$2,821.63						\$0.00
			36	09/23/2014	75 000	\$2,781.35						\$0.00
			37	09/24/2014	100 000	\$3,722.64						\$0.00
			38	09/25/2014	25 000	\$918.87						\$0.00
			39	10/15/2014	50 000	\$1,555.00						\$0.00
			40	10/15/2014	50 000	\$1,646.97						\$0.00
			41	10/15/2014	50 000	\$1,585.67						\$0.00
			42	10/17/2014	50 000	\$1,644.63						\$0.00
			43	10/20/2014	25 000	\$824.92						\$0.00
			44	12/04/2014	75 000	\$2,590.98						\$0.00
			45	12/04/2014	75 000	\$2,602.68						\$0.00
			46	12/05/2014	50 000	\$1,734.68						\$0.00
			47	12/08/2014	250 000	\$8,572.61						\$0.00
			48	12/09/2014	50 000	\$1,716.40						\$0.00
			49	12/10/2014	100 000	\$3,441.17						\$0.00
			50	12/11/2014	125 000	\$4,316.70						\$0.00
			51	12/12/2014	175 000	\$5,939.92						\$0.00
			52	07/08/2010	525 000	\$13,214.72	\$40,408.71	\$14.44	07/01/2015	\$27,193.99	\$0.00	\$27,193.99
-525 000 HCC INS HLDGS INC COM		404132-10-2	10	12/15/2014	75 000	\$2,594.41	\$50,315.38	\$28.88	07/01/2015	\$0.00	\$12,944.57	\$12,944.57
-1,050 000 IGATE CORP COM		45169U-10-5	53	12/16/2014	75 000	\$2,604.77						\$0.00
			54	01/27/2015	25 000	\$870.75						\$0.00
			55	01/27/2015	25 000	\$874.13						\$0.00
			56	01/28/2015	50 000	\$1,753.89						\$0.00
			57	01/28/2015	175 000	\$6,157.13						\$0.00
			58	01/29/2015	75 000	\$2,651.63						\$0.00
			59	01/29/2015	250 000	\$8,888.23						\$0.00
			60	01/30/2015	25 000	\$879.15						\$0.00
			61	02/02/2015	125 000	\$4,406.73						\$0.00
			62	02/10/2015	150 000	\$5,689.99						\$0.00
			63	07/08/2010	350 000	\$8,809.82	\$26,935.81	\$9.63	07/02/2015	\$18,125.99	\$0.00	\$18,125.99
-350 000 HCC INS HLDGS INC COM		404132-10-2	10	07/08/2010	275 000	\$6,922.00	\$21,171.45	\$7.56	07/06/2015	\$14,249.45	\$0.00	\$14,249.45
-275 000 HCC INS HLDGS INC COM		SPNE	1	04/23/2013	25 000	\$255.70	\$1,663.27	\$3.27	07/10/2015	\$207.83	\$0.00	\$207.83
-119 000 SEASPIN HLDGS CORP COM			2	04/23/2013	75 000	\$763.33						\$0.00
			3	04/23/2013	16 667	\$170.43						\$0.00
			4	04/24/2013	2 333	\$265.98						\$0.00
			4	04/24/2013	0 667	\$76.04	\$391.43	\$0.56	07/10/2015	\$22.74	\$0.00	\$22.74
-28 000 SEASPIN HLDGS CORP COM		SPNE	5	04/24/2013	27 333	\$292.65						\$0.00
			5	04/24/2013	12 000	\$128.48	\$176.26	\$0.33	07/13/2015	\$47.78	\$0.00	\$47.78
-12 000 SEASPIN HLDGS CORP COM		SPNE	5	04/24/2013	176 667	\$1,891.57	\$8,694.43	\$12.00	07/13/2015	\$2,495.42	\$0.00	\$2,495.42
-600 000 SEASPIN HLDGS CORP COM			36	04/24/2013	9 000	\$0.00						\$0.00
			37	04/24/2013	28 000	\$0.00						\$0.00
			38	04/24/2013	2 333	\$0.00						\$0.00
			6	04/29/2013	16 667	\$175.56						\$0.00
			7	04/30/2013	83 333	\$693.28						\$0.00
			8	05/01/2013	41 667	\$442.56						\$0.00
			9	05/02/2013	83 333	\$898.40						\$0.00
			10	05/02/2013	8 333	\$88.59						\$0.00
			11	05/03/2013	50 000	\$534.54						\$0.00

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2015 To Date 12/31/2015
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
\$965,309.80
\$111,388.25
\$1,076,698.05

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-357 000 SEASPINE HLDGS CORP COM		SPNE	12	05/07/2013	16 667	\$179.49						\$0.00
			13	05/07/2013	16 667	\$179.58						\$0.00
			14	05/08/2013	25 000	\$269.18						\$0.00
			15	05/14/2013	16 000	\$646.26						\$0.00
			35	05/14/2013	26 333	\$0.00						\$0.00
			35	05/14/2013	16 000	\$0.00	\$5,479.05		\$7 14 07/14/2015	\$1,088.51	\$-9.89	\$1,078.62
			16	05/15/2013	16 667	\$181.51						\$0.00
			17	05/16/2013	25 000	\$278.65						\$0.00
			18	05/17/2013	8 333	\$93.33						\$0.00
			19	05/20/2013	16 667	\$189.39						\$0.00
			20	05/29/2013	8 333	\$95.05						\$0.00
			21	05/30/2013	8 333	\$95.26						\$0.00
			22	05/31/2013	8 333	\$97.70						\$0.00
			23	05/31/2013	25 000	\$293.96						\$0.00
			24	11/07/2013	100 000	\$1,260.68						\$0.00
			25	05/07/2014	8 333	\$112.86						\$0.00
			26	05/07/2014	8 333	\$112.67						\$0.00
			27	05/08/2014	25 000	\$343.35						\$0.00
			28	05/12/2014	16 667	\$234.87						\$0.00
			29	05/13/2014	8 333	\$116.20						\$0.00
			30	09/25/2014	16 667	\$257.26						\$0.00
			31	12/09/2014	8 333	\$127.71						\$0.00
			32	12/09/2014	16 667	\$256.74						\$0.00
			33	12/10/2014	0 666	\$253.24						\$0.00
			34	12/10/2014	15 335	\$0.00						\$0.00
-375 000 MADDEN STEVEN LTD COM		SHOO	5	06/03/2014	50 000	\$1,638.40	\$15,793.95		\$14.63 07/21/2015	\$3,524.71	\$0.00	\$3,524.71
			6	06/03/2014	225 000	\$7,362.66						\$0.00
			7	06/04/2014	100 000	\$3,270.18						\$0.00
-300 000		SSNC	10	07/18/2012	300 000	\$7,399.47	\$19,489.29		\$11.70 07/21/2015	\$12,089.82	\$0.00	\$12,089.82
-250 000 MADDEN STEVEN LTD COM		SHOO	7	06/04/2014	25 000	\$817.55	\$10,480.25		\$9.75 07/22/2015	\$2,237.54	\$0.00	\$2,237.54
			8	06/04/2014	150 000	\$4,923.72						\$0.00
			9	06/25/2014	75 000	\$2,501.44						\$0.00
-125 000		SSNC	11	07/23/2012	100 000	\$2,467.25	\$8,145.45		\$4.88 07/22/2015	\$5,063.11	\$0.00	\$5,063.11
												\$0.00
-25 000 HAEMONETICS CORP MASS COM		HAE	12	07/24/2012	25 000	\$615.09						\$0.00
			16	06/27/2014	25 000	\$882.11	\$977.65		\$0.69 07/23/2015	\$95.54	\$0.00	\$95.54
-100 000 MADDEN STEVEN LTD COM		SHOO	10	06/25/2014	75 000	\$2,505.53	\$4,190.00		\$3.90 07/23/2015	\$844.47	\$0.00	\$844.47
			11	06/26/2014	25 000	\$840.00						\$0.00
-450 000		SSNC	12	07/24/2012	125 000	\$3,075.46	\$29,324.97		\$17.55 07/23/2015	\$18,512.86	\$0.00	\$18,512.86
												\$0.00
			13	07/24/2012	125 000	\$3,068.41						\$0.00
			14	08/10/2012	200 000	\$4,668.24						\$0.00
-25 000 HAEMONETICS CORP MASS COM		HAE	16	08/27/2014	25 000	\$882.10	\$972.00		\$0.98 07/24/2015	\$89.90	\$0.00	\$89.90
-75 000 MADDEN STEVEN LTD COM		SHOO	11	06/26/2014	75 000	\$2,520.00	\$3,072.18		\$2.93 07/24/2015	\$552.18	\$0.00	\$552.18
-25 000 PRA HEALTH SCIENCES INC COM		PRAH	1	11/13/2014	25 000	\$493.42	\$974.00		\$0.98 07/24/2015	\$480.58	\$0.00	\$480.58
-1,050 000 PRA HEALTH SCIENCES INC COM		PRAH	1	11/13/2014	175 000	\$3,453.94	\$40,613.25		\$21.00 07/24/2015	\$0.00	\$19,593.82	\$19,593.82
			2	11/13/2014	350 000	\$6,975.72						\$0.00

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-032

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss

\$965,309.80
\$111,388.25
\$1,076,698.05

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			3	11/14/2014	350,000	\$7,026.25						\$0.00
			4	11/14/2014	25,000	\$499.21						\$0.00
			5	11/17/2014	25,000	\$505.56						\$0.00
			6	11/17/2014	125,000	\$2,558.75						\$0.00
-50,000 PRA HEALTH SCIENCES INC COM	PRAH		6	11/17/2014	50,000	\$1,023.50	\$1,959.19	\$1.95	07/24/2015	\$0.00	\$935.69	\$935.69
-100,000	SSNC		14	08/10/2012	100,000	\$2,334.12	\$6,391.63	\$3.90	07/24/2015	\$4,057.51	-\$0.00	\$4,057.51
-25,000	SSNC		14	08/10/2012	25,000	\$583.53	\$1,608.33	\$0.69	07/24/2015	\$1,024.80	\$0.00	\$1,024.80
-125,000 TELEFLEX INC COM	TFX		16	12/08/2010	25,000	\$1,292.65	\$17,301.04	\$4.88	07/24/2015	\$10,421.96	\$0.00	\$10,421.96
			17	12/09/2010	25,000	\$1,296.02						\$0.00
			18	01/24/2011	75,000	\$4,290.41						\$0.00
-25,000 TELEFLEX INC COM	TFX		19	01/25/2011	25,000	\$1,430.65	\$3,462.33	\$0.69	07/24/2015	\$2,031.68	\$0.00	\$2,031.68
-25,000 HAEMONETICS CORP MASS COM	HAE		17	06/27/2014	25,000	\$875.50	\$973.25	\$0.98	07/27/2015	\$97.75	\$0.00	\$97.75
-75,000 HAEMONETICS CORP MASS COM	HAE		17	06/27/2014	75,000	\$2,626.50	\$2,887.34	\$2.93	07/27/2015	\$260.84	\$0.00	\$260.84
-125,000 MADDEN STEVEN LTD COM	SHOO		12	07/08/2014	75,000	\$2,587.24	\$5,126.81	\$4.88	07/27/2015	\$778.54	\$0.00	\$778.54
			13	07/09/2014	50,000	\$1,761.03						\$0.00
-450,000	SSNC		14	08/10/2012	75,000	\$1,750.59	\$28,937.79	\$17.55	07/27/2015	\$17,906.59	\$0.00	\$17,906.59
			15	09/13/2012	75,000	\$1,795.87						\$0.00
			16	09/14/2012	275,000	\$6,658.31						\$0.00
-75,000 TELEFLEX INC COM	TFX		17	10/15/2012	25,000	\$622.43						\$0.00
			19	01/25/2011	25,000	\$1,430.64	\$10,317.25	\$2.93	07/27/2015	\$5,908.07	\$0.00	\$5,908.07
-1,525,000 COMMVAULT SYS INC COM	CVLT		20	02/15/2011	50,000	\$2,978.54	\$52,953.27	\$59.48	07/28/2015	\$-19,463.33	\$0.00	\$-19,463.33
			1	04/29/2014	75,000	\$3,448.59						\$0.00
			2	04/29/2014	500,000	\$23,114.45						\$0.00
			3	04/30/2014	425,000	\$20,168.38						\$0.00
			4	04/30/2014	150,000	\$7,132.89						\$0.00
			5	05/02/2014	175,000	\$8,713.27						\$0.00
			6	05/15/2014	100,000	\$4,684.12						\$0.00
			7	05/21/2014	100,000	\$4,953.90						\$0.00
-500,000 COMMVAULT SYS INC COM	CVLT		7	05/21/2014	125,000	\$6,192.38	\$17,382.52	\$19.50	07/28/2015	\$-3,434.53	\$-4,589.51	\$-8,024.04
			8	05/22/2014	75,000	\$3,789.52						\$0.00
			9	05/23/2014	25,000	\$1,274.76						\$0.00
			10	07/29/2014	100,000	\$5,151.79						\$0.00
			11	07/29/2014	175,000	\$8,998.11						\$0.00
-125,000 HAEMONETICS CORP MASS COM	HAE		18	06/30/2014	125,000	\$4,415.44	\$4,823.72	\$4.88	07/28/2015	\$408.28	\$0.00	\$408.28
-50,000	SSNC		18	10/17/2012	50,000	\$1,282.91	\$3,187.89	\$1.95	07/28/2015	\$1,904.98	\$0.00	\$1,904.98
			21	02/16/2011	150,000	\$9,148.38	\$20,715.02	\$5.85	07/28/2015	\$11,566.64	\$0.00	\$11,566.64
-25,000 TELEFLEX INC COM	TFX		21	02/16/2011	25,000	\$3,424.73	\$3,437.45	\$0.98	07/28/2015	\$1,912.72	\$0.00	\$1,912.72
-0,666 SEASPIRE HLDGS CORP COM	SPNE		34	12/10/2014	0,666	\$0.00	\$10.69	\$0.00	07/31/2015	\$0.00	\$10.69	\$10.69
-475,000 COMMVAULT SYS INC COM	CVLT		13	09/25/2014	125,000	\$6,640.96	\$16,851.12	\$18.53	07/29/2015	\$-6,528.55	\$-6,528.55	\$-6,528.55
			14	11/05/2014	100,000	\$4,577.27						\$0.00
			15	11/06/2014	125,000	\$5,921.40						\$0.00
-200,000 HAEMONETICS CORP MASS COM	HAE		18	06/30/2014	25,000	\$883.09	\$7,860.30	\$7.80	07/29/2015	\$183.27	\$504.49	\$687.76
			19	07/01/2014	25,000	\$898.72						\$0.00

76-0015-03-2
 IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Realized Gain/Loss
 Activity For
 Activity Type

From Date 01/01/2015 To Date 12/31/2015
 By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			20	07/31/2014	125,000	\$4,500.22						\$0.00
			21	09/12/2014	25,000	\$890.51						\$0.00
			21	09/12/2014	25,000	\$890.51	\$1,970.37	\$1.95	07/30/2015	\$0.00	\$189.57	\$189.57
			22	09/12/2014	25,000	\$890.29						\$0.00
			13	07/09/2014	200,000	\$7,044.10	\$9,021.79	\$6.19	08/03/2015	\$1,103.28	\$0.00	\$1,103.28
			14	07/10/2014	25,000	\$874.41						\$0.00
			15	07/31/2014	225,000	\$7,316.01	\$10,900.68	\$7.56	08/04/2015	\$1,602.73	\$361.39	\$1,964.12
			16	08/05/2014	50,000	\$1,620.55						\$0.00
			2	06/03/2014	350,000	\$16,199.33	\$28,937.11	\$13.65	08/05/2015	\$12,737.78	\$0.00	\$12,737.78
			3	06/03/2014	75,000	\$3,517.69	\$6,242.85	\$2.06	08/05/2015	\$2,725.16	\$0.00	\$2,725.16
			11	03/13/2014	50,000	\$1,488.11	\$6,120.39	\$2.06	08/05/2015	\$3,974.53	\$0.00	\$3,974.53
			12	04/03/2014	25,000	\$657.75						\$0.00
			16	08/05/2014	50,000	\$1,620.54	\$1,989.37	\$1.95	08/05/2015	\$0.00	\$368.83	\$368.83
			17	08/06/2014	50,000	\$1,660.79	\$2,003.97	\$1.38	08/05/2015	\$343.18	\$343.18	\$343.18
			4	06/04/2014	50,000	\$2,388.83	\$21,029.71	\$9.75	08/06/2015	\$8,921.71	\$0.00	\$8,921.71
			5	06/04/2014	25,000	\$1,196.76						\$0.00
			6	06/05/2014	25,000	\$1,190.47						\$0.00
			7	06/05/2014	75,000	\$3,631.12						\$0.00
			8	06/05/2014	25,000	\$1,198.18						\$0.00
			9	06/12/2014	50,000	\$2,502.64						\$0.00
			12	04/03/2014	100,000	\$2,631.00	\$4,197.97	\$1.95	08/06/2015	\$1,695.33	\$0.00	\$1,695.33
			13	04/04/2014	50,000	\$1,311.89	\$11,872.42	\$8.85	08/06/2015	\$7,929.53	\$0.00	\$7,929.53
			17	08/06/2014	50,000	\$1,660.79	\$1,967.46	\$1.95	08/06/2015	\$0.00	\$306.67	\$306.67
			17	08/06/2014	75,000	\$2,491.18	\$9,773.16	\$9.75	08/06/2015	\$0.00	\$1,435.04	\$1,435.04
			18	08/07/2014	175,000	\$5,846.94						\$0.00
			10	08/13/2014	25,000	\$1,250.06	\$14,301.57	\$6.83	08/07/2015	\$5,532.61	\$0.00	\$5,532.61
			11	08/13/2014	150,000	\$7,518.90	\$13,481.66	\$6.83	08/07/2015	\$3,810.02	\$4,192.61	\$8,002.63
			13	04/04/2014	75,000	\$1,967.83						\$0.00
			14	10/31/2014	75,000	\$2,650.96						\$0.00
			15	10/31/2014	25,000	\$860.24						\$0.00
			11	08/13/2014	75,000	\$3,759.45	\$6,400.74	\$2.93	08/18/2015	\$2,641.29	\$0.00	\$2,641.29
			11	08/13/2014	25,000	\$1,253.15	\$2,128.06	\$0.69	08/18/2015	\$874.91	\$0.00	\$874.91
			18	10/17/2012	75,000	\$1,924.36	\$38,179.75	\$20.48	08/18/2015	\$25,292.32	\$0.00	\$25,292.32
			19	10/18/2012	100,000	\$2,571.28						\$0.00
			20	10/18/2012	50,000	\$1,285.48						\$0.00
			1	12/03/2012	75,000	\$1,744.66						\$0.00
			2	12/04/2012	75,000	\$1,755.24						\$0.00
			3	02/15/2013	150,000	\$3,606.41						\$0.00
			11	08/13/2014	50,000	\$2,508.30	\$4,175.07	\$1.95	08/19/2015	\$1,668.77	\$0.00	\$1,668.77
			11	08/13/2014	200,000	\$10,025.21	\$16,718.49	\$3.50	08/19/2015	\$6,693.28	\$0.00	\$6,693.28
			1	05/20/2015	1,025,000	\$27,337.88	\$34,642.92	\$39.98	08/19/2015	\$7,305.04	\$0.00	\$7,305.04
			2	11/14/2011	100,000	\$3,306.42	\$21,161.78	\$6.83	08/21/2015	\$14,847.79	\$0.00	\$14,847.79
			3	03/27/2012	75,000	\$3,007.57						\$0.00
			10	07/08/2010	150,000	\$3,775.63	\$11,593.94	\$4.13	08/24/2015	\$7,818.31	\$0.00	\$7,818.31
			22	09/12/2014	25,000	\$990.28	\$914.47	\$0.69	08/24/2015	\$24.19	\$24.19	\$24.19
			3	03/27/2012	50,000	\$2,005.05	\$14,627.84	\$3.44	08/24/2015	\$9,384.59	\$0.00	\$9,384.59

**IOWA WEST FOUNDATION-VAUGHAN
NELSON**

76-0015-03-2

Realized Gain/Loss

Activity For
Activity Type

Realized Gain/Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss

From Date
By Security

01/01/2015 To Date 12/31/2015

\$965,309.80
\$111,388.25
\$7,076,898.05

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-500 000	HAEMONETICS CORP MASS COM	HAE	28	11/05/2014	100 000	\$3,598.78	\$17,937.61	\$10.00	08/28/2015	\$0.00	\$-557.32	\$-557.32
			29	11/06/2014	150 000	\$5,563.63						\$0.00
			30	12/09/2014	50 000	\$1,878.24						\$0.00
			31	12/09/2014	200 000	\$7,454.28						\$0.00
-50 000	REXNORD CORP NEW COM	RXN	9	01/27/2014	50 000	\$1,371.88	\$971.89	\$1.38	09/01/2015	\$-399.99	\$0.00	\$-399.99
-550 000	REXNORD CORP NEW COM	RXN	9	01/27/2014	200 000	\$5,487.53	\$10,659.13	\$21.45	09/01/2015	\$-4,456.96	\$0.00	\$-4,456.96
			10	01/28/2014	175 000	\$4,804.17						\$0.00
			11	01/28/2014	175 000	\$4,824.39						\$0.00
-325 000	REXNORD CORP NEW COM	RXN	11	01/28/2014	75 000	\$2,067.59	\$6,356.75	\$9.94	09/02/2015	\$-2,308.47	\$0.00	\$-2,308.47
			12	01/29/2014	250 000	\$6,597.63						\$0.00
-400 000	HCC INS HLDGS INC COM	404132-10-2	10	07/08/2010	175 000	\$4,404.91	\$30,974.62	\$11.00	09/03/2015	\$20,941.04	\$0.00	\$20,941.04
			11	07/16/2010	200 000	\$5,006.02						\$0.00
			12	07/21/2010	25 000	\$622.65						\$0.00
-825 000	ESTERLINE TECHNOLOGIES CORP COM	ESL	13	12/11/2013	25 000	\$2,290.27	\$63,391.58	\$32.18	09/04/2015	\$-10,875.11	\$-12,207.28	\$-23,082.39
			14	12/12/2013	25 000	\$2,298.23						\$0.00
			15	12/17/2013	50 000	\$4,787.06						\$0.00
			16	12/18/2013	25 000	\$2,432.96						\$0.00
			17	12/18/2013	75 000	\$7,198.46						\$0.00
			18	12/19/2013	50 000	\$4,816.55						\$0.00
			19	12/20/2013	25 000	\$2,454.05						\$0.00
			20	12/23/2013	25 000	\$2,498.89						\$0.00
			21	12/24/2013	75 000	\$7,610.79						\$0.00
			22	01/13/2014	75 000	\$7,693.85						\$0.00
			23	01/15/2014	50 000	\$5,211.14						\$0.00
			24	09/25/2014	50 000	\$5,474.61						\$0.00
			25	11/07/2014	175 000	\$20,135.91						\$0.00
			26	11/14/2014	50 000	\$5,759.76						\$0.00
			27	12/09/2014	50 000	\$3,809.44						\$0.00
-950 000	HCC INS HLDGS INC COM	404132-10-2	12	07/21/2010	225 000	\$5,603.86	\$73,521.33	\$37.05	09/04/2015	\$48,094.55	\$0.00	\$48,094.55
			13	07/29/2010	50 000	\$1,297.28						\$0.00
			14	07/30/2010	150 000	\$3,909.16						\$0.00
			15	10/19/2010	125 000	\$3,329.15						\$0.00
			16	10/20/2010	250 000	\$6,683.08						\$0.00
			17	12/08/2011	25 000	\$713.75						\$0.00
			18	03/08/2011	125 000	\$3,890.50						\$0.00
-275 000	HCC INS HLDGS INC COM	404132-10-2	18	03/08/2011	50 000	\$1,556.20	\$21,287.30	\$7.56	09/04/2015	\$12,806.31	\$0.00	\$12,806.31
			19	03/08/2011	50 000	\$1,546.18						\$0.00
			20	08/10/2011	25 000	\$775.16						\$0.00
			21	06/13/2011	125 000	\$3,923.19						\$0.00
			22	01/05/2012	25 000	\$680.26						\$0.00
-275 000	HCC INS HLDGS INC COM	404132-10-2	22	01/05/2012	100 000	\$2,721.03	\$21,315.29	\$7.56	09/08/2015	\$12,810.91	\$0.00	\$12,810.91
			23	03/27/2012	125 000	\$3,931.86						\$0.00
			1	12/03/2012	50 000	\$1,851.49						\$0.00
-925 000	CON-WAY INC COM	205944-10-1	13	10/31/2013	125 000	\$5,124.00	\$43,748.17	\$36.08	09/10/2015	\$2,426.02	\$-447.46	\$1,978.56
			14	01/13/2014	125 000	\$5,325.47						\$0.00
			15	01/13/2014	50 000	\$2,131.25						\$0.00
			16	05/19/2014	250 000	\$11,328.23						\$0.00

76-0015-03-2
 IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 \$985,309.80
 \$111,388.25
 \$1,076,698.05

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-125 000 HCC INS HLDGS INC COM		404132-10-2	17	05/19/2014	150 000	\$6,771.75						\$0.00
			1	12/09/2014	225 000	\$11,088.91						\$0.00
			1	12/03/2012	25 000	\$925.75				\$4,854.96	\$0.00	\$4,854.96
			2	12/04/2012	50 000	\$1,856.68	\$9,712.97		09/16/2015			\$0.00
			3	03/25/2013	50 000	\$2,075.58						\$0.00
			3	03/25/2013	75 000	\$3,113.37	\$56,340.96		09/17/2015	\$24,444.06	\$725.54	\$25,169.60
			4	03/26/2013	150 000	\$6,263.63						\$0.00
			5	04/02/2013	225 000	\$9,483.93						\$0.00
			6	09/18/2013	100 000	\$4,377.60						\$0.00
			7	03/05/2014	150 000	\$6,715.58						\$0.00
			8	09/25/2014	25 000	\$1,217.25						\$0.00
			8	09/25/2014	75 000	\$3,651.75	\$31,068.06		09/18/2015	\$0.00	\$10,219.29	\$10,219.29
			9	11/05/2014	175 000	\$9,280.84						\$0.00
			24	11/14/2014	150 000	\$7,916.18						\$0.00
			1	12/19/2014	200 000	\$3,315.76	\$6,137.07		09/23/2015	\$0.00	\$2,399.91	\$2,399.91
			2	12/26/2014	25 000	\$421.40						\$0.00
			3	12/28/2014	50 000	\$847.82	\$1,355.11		09/23/2015	\$0.00	\$507.29	\$507.29
			12	01/29/2014	100 000	\$2,639.05	\$7,731.53		09/28/2015	\$-4,121.87	\$0.00	\$-4,121.87
			13	01/29/2014	75 000	\$1,976.73						\$0.00
			14	01/30/2014	150 000	\$4,002.26						\$0.00
			15	01/30/2014	25 000	\$660.36						\$0.00
			16	01/31/2014	100 000	\$2,575.00						\$0.00
			16	01/31/2014	425 000	\$10,943.75	\$7,286.69		09/28/2015	\$-3,657.06	\$0.00	\$-3,657.06
			11	06/13/2014	25 000	\$1,253.15	\$13,303.82		09/29/2015	\$4,544.58	\$0.00	\$4,544.58
			12	06/16/2014	125 000	\$6,256.26						\$0.00
			13	06/16/2014	25 000	\$1,248.83						\$0.00
			13	06/16/2014	25 000	\$1,249.82	\$28,954.26		09/29/2015	\$10,044.25	\$0.00	\$10,044.25
			14	06/17/2014	75 000	\$3,803.11						\$0.00
			15	06/18/2014	25 000	\$1,262.62						\$0.00
			16	06/19/2014	25 000	\$1,262.91						\$0.00
			17	06/19/2014	100 000	\$5,067.79						\$0.00
			18	06/20/2014	75 000	\$3,785.82						\$0.00
			19	06/23/2014	25 000	\$1,229.16						\$0.00
			20	06/24/2014	25 000	\$1,229.16						\$0.00
			16	01/31/2014	150 000	\$3,862.50	\$2,553.78		09/29/2015	\$-1,308.72	\$0.00	\$-1,308.72
			16	01/31/2014	400 000	\$10,300.00	\$21,052.74		09/29/2015	\$-11,890.92	\$0.00	\$-11,890.92
			17	02/03/2014	200 000	\$5,198.18						\$0.00
			18	02/04/2014	75 000	\$1,950.35						\$0.00
			19	02/05/2014	125 000	\$3,257.09						\$0.00
			20	04/11/2014	25 000	\$667.09						\$0.00
			21	04/14/2014	150 000	\$4,019.48						\$0.00
			22	05/06/2014	275 000	\$7,551.47						\$0.00
			20	06/04/2014	150 000	\$7,374.98	\$21,156.95		09/30/2015	\$7,830.00	\$0.00	\$7,830.00
			21	06/25/2014	125 000	\$5,951.97						\$0.00
			21	06/25/2014	50 000	\$2,380.79	\$7,645.95		09/30/2015	\$2,960.92	\$0.00	\$2,960.92
			22	06/26/2014	50 000	\$2,304.24						\$0.00
			22	05/06/2014	425 000	\$11,670.46	\$7,117.98		09/30/2015	\$-4,552.48	\$0.00	\$-4,552.48
			22	06/26/2014	300 000	\$13,925.41	\$23,061.00		10/01/2015	\$9,235.59	\$0.00	\$9,235.59

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Realized Gain/Loss
Activity For
Activity Type

IOWA WEST FOUNDATION-VAUGHAN
NELSON
Realized Gain/Loss
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss
From Date 01/01/2015 To Date 12/31/2015
By Security
\$965,309.80
\$111,388.25
\$1,076,698.05

Realized Gain/Losses
Federal Long Term Gain/Loss
Federal Short Term Gain/Loss

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-200 000 BROADRIDGE FINL SOLUTIONS INC COM		BR	13	10/24/2011	25 000	\$549.90	\$11,041.96	\$5.50	10/01/2015	\$6,650.81	\$0.00	\$6,650.81
-675 000 BROADRIDGE FINL SOLUTIONS INC COM		BR	14	10/25/2011	175 000	\$3,841.25						\$0.00
			15	10/25/2011	100 000	\$2,194.42	\$36,952.26	\$18.56	10/01/2015	\$21,748.44	\$0.00	\$21,748.44
			16	10/26/2011	25 000	\$544.25						\$0.00
			17	10/26/2011	25 000	\$547.16						\$0.00
			18	10/27/2011	300 000	\$6,850.80						\$0.00
			19	10/28/2011	75 000	\$1,701.76						\$0.00
			20	11/02/2011	25 000	\$542.63						\$0.00
			21	11/03/2011	125 000	\$2,822.80						\$0.00
-250 000 LENNOX INTERNATIONAL INC COM		LII	4	04/30/2012	100 000	\$4,317.61	\$28,244.28	\$9.75	10/01/2015	\$17,295.80	\$0.00	\$17,295.80
			5	05/01/2012	150 000	\$6,630.87						\$0.00
-25 000 LITTLEFUSE INC COM		LFUS	9	04/26/2012	25 000	\$1,551.89	\$2,209.39	\$0.13	10/01/2015	\$657.50	\$0.00	\$657.50
-50 000 LITTLEFUSE INC COM		LFUS	9	04/26/2012	25 000	\$1,551.89	\$4,417.47	\$1.95	10/01/2015	\$1,295.69	\$0.00	\$1,295.69
			10	04/27/2012	25 000	\$1,569.89						\$0.00
-475 000 REXNORD CORP NEW COM		RXN	22	05/06/2014	50 000	\$1,373.00	\$7,864.52	\$9.50	10/01/2015	\$-4,916.24	\$0.00	\$-4,916.24
			23	05/06/2014	50 000	\$1,366.73						\$0.00
			24	05/07/2014	50 000	\$1,364.19						\$0.00
			25	05/07/2014	200 000	\$5,432.40						\$0.00
			26	05/22/2014	125 000	\$3,244.44						\$0.00
-750 000 REXNORD CORP NEW COM		RXN	26	05/22/2014	250 000	\$6,488.88	\$12,468.44	\$20.63	10/01/2015	\$-5,984.40	\$-1,332.11	\$-7,316.51
			27	05/29/2014	250 000	\$6,329.61						\$0.00
			28	09/25/2014	125 000	\$3,556.28						\$0.00
			1	12/09/2014	125 000	\$3,410.18						\$0.00
-25 000 WATTS WATER TECHNOLOGIES INC CL WTS A		WTS	1	03/27/2015	25 000	\$1,352.50	\$1,277.36	\$0.13	10/01/2015	\$0.00	\$-75.14	\$-75.14
-50 000 WATTS WATER TECHNOLOGIES INC CL WTS A		WTS	1	03/27/2015	50 000	\$2,705.00	\$2,558.08	\$1.95	10/01/2015	\$0.00	\$-146.92	\$-146.92
-150 000 LENNOX INTERNATIONAL INC COM		LII	6	05/01/2012	50 000	\$2,206.58	\$16,902.88	\$3.75	10/02/2015	\$10,065.35	\$0.00	\$10,065.35
			24	07/02/2012	75 000	\$3,451.98						\$0.00
			25	07/03/2012	25 000	\$1,778.97						\$0.00
-200 000 LENNOX INTERNATIONAL INC COM		LII	26	07/05/2012	25 000	\$1,194.66	\$22,561.98	\$5.00	10/02/2015	\$12,138.88	\$0.00	\$12,138.88
			7	11/27/2012	125 000	\$6,636.83						\$0.00
			8	12/17/2012	50 000	\$2,591.61						\$0.00
-50 000 LITTLEFUSE INC COM		LFUS	10	04/27/2012	25 000	\$1,569.88	\$4,395.39	\$1.25	10/02/2015	\$1,259.89	\$0.00	\$1,259.89
			11	04/30/2012	25 000	\$1,565.62						\$0.00
-75 000 LITTLEFUSE INC COM		LFUS	11	04/30/2012	75 000	\$4,696.84	\$6,605.44	\$1.88	10/02/2015	\$1,908.60	\$0.00	\$1,908.60
-100 000 REXNORD CORP NEW COM		RXN	1	12/09/2014	25 000	\$682.04	\$1,660.89	\$2.50	10/02/2015	\$0.00	\$-1,055.88	\$-1,055.88
			2	12/09/2014	50 000	\$1,356.00						\$0.00
			3	12/10/2014	25 000	\$678.73						\$0.00
-275 000 REXNORD CORP NEW COM		RXN	3	12/10/2014	25 000	\$678.73	\$4,558.59	\$6.88	10/02/2015	\$0.00	\$-2,893.60	\$-2,893.60
			4	02/10/2015	175 000	\$4,713.11						\$0.00
			5	02/11/2015	75 000	\$2,060.35						\$0.00
-425 000 REXNORD CORP NEW COM		RXN	6	03/02/2015	125 000	\$3,513.73	\$7,000.68	\$11.69	10/02/2015	\$0.00	\$-4,921.64	\$-4,921.64
			7	03/02/2015	225 000	\$6,316.34						\$0.00
			8	03/03/2015	75 000	\$2,092.25						\$0.00

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 IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Realized Gain/Loss
 Activity For
 Activity Type

From Date 01/01/2015 To Date 12/31/2015
 By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 \$965,309.80
 \$111,388.25
 \$1,076,698.05

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-175 000	WATTS WATER TECHNOLOGIES INC CL A	WTS	1	03/27/2015	175 000	\$9,467.50	\$8,828.61	\$4.38	10/02/2015	\$0.00	\$-638.89	\$-638.89
-200 000	WATTS WATER TECHNOLOGIES INC CL A	WTS	1	03/27/2015	200 000	\$10,820.00	\$10,149.55	\$5.00	10/02/2015	\$0.00	\$-670.45	\$-670.45
-50 000	LITTLEFUSE INC COM	LFUS	12	05/02/2012	25 000	\$1,543.56	\$4,557.83	\$1.25	10/05/2015	\$1,540.06	\$0.00	\$1,540.06
			13	05/14/2012	25 000	\$1,474.21						\$0.00
-175 000	REXNORD CORP NEW COM	RXN	8	03/03/2015	175 000	\$4,881.93	\$3,000.15	\$4.38	10/05/2015	\$0.00	\$-1,881.78	\$-1,881.78
-75 000	WATTS WATER TECHNOLOGIES INC CL A	WTS	1	03/27/2015	75 000	\$4,057.50	\$4,001.03	\$1.88	10/05/2015	\$0.00	\$-56.47	\$-56.47
-325 000	WATTS WATER TECHNOLOGIES INC CL A	WTS	1	03/27/2015	150 000	\$8,115.00	\$17,243.92	\$8.13	10/05/2015	\$0.00	\$-382.85	\$-382.85
			2	04/07/2015	50 000	\$2,717.00						\$0.00
			3	04/09/2015	25 000	\$1,357.58						\$0.00
			4	04/10/2015	50 000	\$2,712.00						\$0.00
			5	04/28/2015	25 000	\$1,363.38						\$0.00
			6	04/30/2015	25 000	\$1,361.81						\$0.00
-50 000	LITTLEFUSE INC COM	LFUS	14	05/15/2012	25 000	\$1,474.84	\$4,587.18	\$1.25	10/06/2015	\$1,617.97	\$0.00	\$1,617.97
-75 000	WATTS WATER TECHNOLOGIES INC CL A	WTS	15	06/07/2012	25 000	\$1,494.37	\$4,062.41	\$1.88	10/06/2015	\$0.00	\$-23.03	\$-23.03
-250 000	WATTS WATER TECHNOLOGIES INC CL A	WTS	6	04/30/2015	75 000	\$4,085.44						\$0.00
			7	04/30/2015	50 000	\$2,716.10	\$13,588.79	\$6.25	10/06/2015	\$0.00	\$72.71	\$72.71
			8	05/01/2015	25 000	\$1,365.93						\$0.00
			9	05/05/2015	25 000	\$1,346.52						\$0.00
			10	05/05/2015	150 000	\$8,085.53						\$0.00
-150 000	LITTLEFUSE INC COM	LFUS	15	06/07/2012	25 000	\$1,494.36	\$13,794.00	\$3.75	10/07/2015	\$4,893.21	\$0.00	\$4,893.21
			16	06/08/2012	100 000	\$5,962.90						\$0.00
			17	06/14/2012	25 000	\$1,443.53						\$0.00
-175 000	LITTLEFUSE INC COM	LFUS	17	06/14/2012	75 000	\$4,330.60	\$16,163.40	\$4.38	10/08/2015	\$6,005.88	\$0.00	\$6,005.88
			18	06/15/2012	25 000	\$1,460.18						\$0.00
			19	06/20/2012	75 000	\$4,366.74						\$0.00
-275 000	GNC HLDGS INC COM CL A	GNC	1	01/14/2013	275 000	\$9,929.37	\$11,548.57	\$5.50	10/09/2015	\$1,619.20	\$0.00	\$1,619.20
-375 000	GNC HLDGS INC COM CL A	GNC	1	01/14/2013	375 000	\$13,540.06	\$15,551.93	\$9.38	10/12/2015	\$2,011.87	\$0.00	\$2,011.87
-75 000	LITTLEFUSE INC COM	LFUS	19	06/20/2012	25 000	\$1,455.58	\$6,980.51	\$1.88	10/09/2015	\$2,718.98	\$0.00	\$2,718.98
			20	07/02/2012	25 000	\$1,403.94						\$0.00
			21	10/05/2012	25 000	\$1,402.01						\$0.00
-650 000	AMAG PHARMACEUTICALS INC COM	AMAG	1	10/21/2014	100 000	\$3,104.44	\$24,727.82	\$16.25	10/13/2015	\$0.00	\$4,567.60	\$4,567.60
			2	10/21/2014	550 000	\$17,055.78						\$0.00
-25 000	ALERE INC COM	ALR	1	01/23/2014	25 000	\$927.76	\$1,139.67	\$0.19	10/13/2015	\$211.91	\$0.00	\$211.91
-50 000	AMURG CORP COM	AMSG	22	06/26/2014	50 000	\$2,304.24	\$4,101.50	\$0.38	10/13/2015	\$1,797.26	\$0.00	\$1,797.26
-425 000	GNC HLDGS INC COM CL A	GNC	1	01/14/2013	75 000	\$2,708.01	\$17,336.11	\$10.63	10/13/2015	\$1,886.68	\$0.00	\$1,886.68
			2	01/15/2013	200 000	\$7,288.92						\$0.00
			3	01/15/2013	150 000	\$5,452.50						\$0.00
-150 000	GNC HLDGS INC COM CL A	GNC	3	01/15/2013	100 000	\$3,635.00	\$6,094.19	\$3.00	10/13/2015	\$644.18	\$0.00	\$644.18
			4	01/15/2013	50 000	\$1,815.01						\$0.00
-25 000	LITTLEFUSE INC COM	LFUS	21	10/05/2012	25 000	\$1,402.01	\$2,375.82	\$0.63	10/13/2015	\$973.81	\$0.00	\$973.81
-25 000	PRA HEALTH SCIENCES INC COM	PRAH	6	11/17/2014	25 000	\$511.75	\$964.82	\$0.50	10/13/2015	\$0.00	\$453.07	\$453.07

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN NELSON

Realized Gain/Loss
 Activity For
 Activity Type

From Date 01/01/2015 To Date 12/31/2015
 By Security

Realized Gain/Loss EXPORT

Realized Gain or Losses
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss
 \$965,309.80
 \$111,388.25
 \$1,076,698.05

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-150,000	WEBSTER FINL CORP WATERBURY CONN COM	WBS	10	01/31/2012	150,000	\$3,198.36	\$5,574.96	\$3.75	10/13/2015	\$2,376.60	\$0.00	\$2,376.60
-1,100,000	WEBSTER FINL CORP WATERBURY CONN COM	WBS	11	02/01/2012	50,000	\$1,066.88	\$40,750.61	\$30.25	10/13/2015	\$16,314.93	\$0.00	\$16,314.93
			12	02/01/2012	350,000	\$7,540.26						\$0.00
			13	02/02/2012	200,000	\$4,430.68						\$0.00
			14	02/02/2012	50,000	\$1,100.58						\$0.00
			15	02/03/2012	50,000	\$1,136.28						\$0.00
			16	02/03/2012	400,000	\$9,161.00						\$0.00
-100,000	WOLVERINE WORLD WIDE INC COM	WWW	21	04/23/2012	100,000	\$1,827.61	\$2,037.33	\$2.50	10/13/2015	\$209.72	\$0.00	\$209.72
-650,000	WOLVERINE WORLD WIDE INC COM	WWW	21	04/23/2012	225,000	\$4,112.13	\$13,223.67	\$17.88	10/13/2015	\$369.61	\$0.00	\$369.61
			22	05/01/2012	350,000	\$7,193.93						\$0.00
			23	05/02/2012	75,000	\$1,547.80						\$0.00
-100,000	AMAG PHARMACEUTICALS INC COM	AMAG	2	10/21/2014	100,000	\$3,101.05	\$3,886.82	\$2.50	10/14/2015	\$0.00	\$785.77	\$785.77
-75,000	ALERE INC COM	ALR	1	01/23/2014	50,000	\$1,655.51	\$3,418.72	\$1.88	10/14/2015	\$637.67	\$0.00	\$637.67
			2	01/23/2014	25,000	\$925.54						\$0.00
-50,000	ALERE INC COM	ALR	2	01/23/2014	50,000	\$1,851.07	\$2,283.05	\$1.25	10/14/2015	\$431.98	\$0.00	\$431.98
-25,000	AMSG CORP COM	AMSG	22	06/26/2014	25,000	\$1,152.12	\$2,027.83	\$0.63	10/14/2015	\$875.71	\$0.00	\$875.71
-200,000	AMSG CORP COM	AMSG	22	06/26/2014	25,000	\$1,152.11	\$16,125.70	\$5.00	10/14/2015	\$6,845.86	\$0.00	\$6,845.86
			23	07/01/2014	150,000	\$6,956.99						\$0.00
			24	08/01/2014	25,000	\$1,170.74						\$0.00
-125,000	GNC HLDGS INC COM CL A	GNC	4	08/01/2014	25,000	\$907.50	\$4,977.51	\$0.63	10/14/2015	\$414.05	\$0.00	\$414.05
			5	01/15/2013	25,000	\$3,655.96						\$0.00
-75,000	INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	1	01/16/2013	100,000	\$3,655.96	\$4,331.21	\$1.88	10/14/2015	\$2,091.02	\$0.00	\$2,091.02
-75,000	INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	2	04/23/2013	75,000	\$2,229.13	\$4,310.17	\$1.88	10/14/2015	\$2,081.04	\$0.00	\$2,081.04
-50,000	LITTLEFUSE INC COM	LFUS	21	10/05/2012	50,000	\$2,804.01	\$4,723.76	\$1.25	10/14/2015	\$1,919.75	\$0.00	\$1,919.75
-75,000	LITTLEFUSE INC COM	LFUS	22	10/05/2012	25,000	\$1,405.46	\$7,088.48	\$1.88	10/14/2015	\$2,895.98	\$0.00	\$2,895.98
			23	10/09/2012	25,000	\$1,393.21						\$0.00
			24	10/10/2012	25,000	\$1,389.83						\$0.00
-25,000	PRA HEALTH SCIENCES INC COM	PRAH	6	11/17/2014	25,000	\$511.75	\$957.27	\$0.63	10/14/2015	\$0.00	\$445.52	\$445.52
-75,000	WEBSTER FINL CORP WATERBURY CONN COM	WBS	16	02/03/2012	25,000	\$572.56	\$2,726.89	\$1.88	10/14/2015	\$1,014.90	\$0.00	\$1,014.90
			17	02/06/2012	50,000	\$1,139.43						\$0.00
-50,000	WEBSTER FINL CORP WATERBURY CONN COM	WBS	17	02/06/2012	50,000	\$1,139.42	\$1,791.71	\$1.25	10/14/2015	\$652.29	\$0.00	\$652.29
-50,000	WOLVERINE WORLD WIDE INC COM	WWW	23	05/02/2012	50,000	\$1,031.87	\$985.75	\$1.25	10/14/2015	\$-46.12	\$0.00	\$-46.12
-1,900,000	WOLVERINE WORLD WIDE INC COM	WWW	23	05/02/2012	225,000	\$4,643.41	\$37,480.98	\$2.25	10/14/2015	\$-6,169.55	\$0.00	\$-6,169.55
			24	07/02/2012	250,000	\$4,730.81						\$0.00
			25	07/02/2012	50,000	\$949.88						\$0.00
			3	10/09/2012	200,000	\$4,386.17						\$0.00
			4	10/10/2012	200,000	\$4,419.58						\$0.00
			5	04/03/2013	200,000	\$4,384.14						\$0.00
			6	04/03/2013	50,000	\$1,065.69						\$0.00
			7	02/26/2014	100,000	\$2,650.72						\$0.00
			8	02/27/2014	150,000	\$3,975.13						\$0.00
			9	02/28/2014	150,000	\$4,016.47						\$0.00

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2015 To Date 12/31/2015
By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$965,309.80
Federal Short Term Gain/Loss \$111,388.25
\$1,076,698.05

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-275 000	AMAG PHARMACEUTICALS INC COM	AMAG	10	07/15/2014	250 000	\$6,455.95						\$0.00
-550 000	AMAG PHARMACEUTICALS INC COM	AMAG	11	07/15/2014	75 000	\$1,942.58						\$0.00
			2	10/21/2014	275 000	\$8,527.89	\$10,558.07	\$6.88	10/15/2015	\$0.00	\$2,030.18	\$2,030.18
			3	12/09/2014	225 000	\$6,977.36	\$20,952.69	\$13.75	10/15/2015	\$0.00	\$-3,407.07	\$-3,407.07
			4	08/24/2015	100 000	\$4,202.65						\$0.00
			5	08/24/2015	125 000	\$7,280.33						\$0.00
			6	08/24/2015	100 000	\$5,899.42						\$0.00
-400 000	ALERE INC COM	ALR	2	01/23/2014	100 000	\$3,702.14	\$18,456.98	\$10.00	10/15/2015	\$3,721.87	\$0.00	\$3,721.87
			3	01/23/2014	25 000	\$923.17						\$0.00
			4	01/24/2014	275 000	\$10,109.80						\$0.00
-50 000	AMSURG CORP COM	AMSG	24	08/01/2014	50 000	\$2,341.48	\$3,875.15	\$0.25	10/15/2015	\$1,533.67	\$0.00	\$1,533.67
-100 000	AMSURG CORP COM	AMSG	24	08/01/2014	50 000	\$2,341.47	\$7,609.85	\$2.50	10/15/2015	\$2,831.46	\$0.00	\$2,831.46
			25	08/04/2014	50 000	\$2,438.92						\$0.00
-250 000	GNC HLDGS INC COM CL A	GNC	6	01/16/2013	150 000	\$5,524.29	\$10,063.04	\$6.25	10/15/2015	\$1,027.65	\$0.00	\$1,027.65
			7	01/29/2013	100 000	\$3,511.10						\$0.00
-425 000	GNC HLDGS INC COM CL A	GNC	7	01/29/2013	50 000	\$1,755.55	\$17,065.55	\$10.63	10/15/2015	\$533.34	\$0.00	\$533.34
			8	02/14/2013	125 000	\$4,764.34						\$0.00
			9	03/18/2013	100 000	\$4,023.24						\$0.00
			10	03/25/2013	125 000	\$4,849.64						\$0.00
			11	04/29/2013	25 000	\$1,139.44						\$0.00
-175 000	INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	2	04/23/2013	150 000	\$4,458.26	\$10,209.74	\$0.88	10/15/2015	\$5,004.94	\$0.00	\$5,004.94
			3	04/23/2013	25 000	\$746.54						\$0.00
-25 000	LITTLEFUSE INC COM	LFUS	24	10/10/2012	25 000	\$1,389.82	\$2,352.89	\$0.63	10/15/2015	\$963.07	\$0.00	\$963.07
-75 000	PRA HEALTH SCIENCES INC COM	PRAH	6	11/17/2014	75 000	\$1,535.25	\$2,873.80	\$1.88	10/15/2015	\$0.00	\$1,338.55	\$1,338.55
-200 000	PRA HEALTH SCIENCES INC COM	PRAH	6	11/17/2014	200 000	\$4,094.00	\$7,682.63	\$5.00	10/15/2015	\$0.00	\$3,588.63	\$3,588.63
-25 000	TELEFLEX INC COM	TFX	22	02/17/2011	25 000	\$1,527.67	\$3,129.80	\$0.13	10/15/2015	\$1,602.13	\$0.00	\$1,602.13
-25 000	TELEFLEX INC COM	TFX	22	02/17/2011	25 000	\$1,527.67	\$3,125.33	\$0.63	10/15/2015	\$1,597.66	\$0.00	\$1,597.66
-325 000	WEBSTER FINL CORP WATERBURY CONN COM	WBS	17	02/06/2012	250 000	\$5,697.13	\$11,429.05	\$8.13	10/15/2015	\$3,954.06	\$0.00	\$3,954.06
			18	02/17/2012	75 000	\$1,777.86						\$0.00
-150 000	AMAG PHARMACEUTICALS INC COM	AMAG	5	08/24/2015	150 000	\$8,849.14	\$5,936.08	\$0.75	10/16/2015	\$0.00	\$-2,913.06	\$-2,913.06
-75 000	ALERE INC COM	ALR	4	01/24/2014	75 000	\$2,757.22	\$3,512.41	\$1.88	10/16/2015	\$755.19	\$0.00	\$755.19
-100 000	AMSURG CORP COM	AMSG	25	08/04/2014	50 000	\$2,436.92	\$7,823.11	\$2.50	10/16/2015	\$2,947.99	\$0.00	\$2,947.99
			26	08/06/2014	50 000	\$2,438.20						\$0.00
-100 000	AMSURG CORP COM	AMSG	26	08/06/2014	100 000	\$4,876.41	\$7,879.62	\$0.50	10/16/2015	\$3,003.21	\$0.00	\$3,003.21
-225 000	GNC HLDGS INC COM CL A	GNC	11	04/29/2013	50 000	\$2,278.89	\$9,143.08	\$1.13	10/16/2015	\$-1,092.82	\$0.00	\$-1,092.82
			12	05/14/2013	125 000	\$5,667.83						\$0.00
			13	05/22/2013	50 000	\$2,289.18						\$0.00
-75 000	INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	3	04/23/2013	25 000	\$746.53	\$4,460.77	\$1.88	10/16/2015	\$2,216.05	\$0.00	\$2,216.05
			4	04/24/2013	50 000	\$1,498.19						\$0.00
-50 000	INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	4	04/24/2013	50 000	\$1,498.19	\$2,962.37	\$1.25	10/16/2015	\$1,464.18	\$0.00	\$1,464.18
-25 000	LITTLEFUSE INC COM	LFUS	24	10/10/2012	25 000	\$1,389.83	\$2,347.19	\$0.63	10/16/2015	\$957.36	\$0.00	\$957.36
-250 000	PRA HEALTH SCIENCES INC COM	PRAH	6	11/17/2014	250 000	\$5,117.50	\$9,955.96	\$6.25	10/16/2015	\$0.00	\$4,838.46	\$4,838.46
-175 000	TELEFLEX INC COM	TFX	23	03/25/2011	25 000	\$1,428.61	\$22,146.62	\$4.38	10/16/2015	\$11,837.30	\$0.00	\$11,837.30
			24	03/28/2011	25 000	\$1,426.96						\$0.00

76-0015-03-2
IOWA WEST FOUNDATION-VAUGHAN NELSON

Realized Gain/Loss

Activity For

Activity Type

From Date

To Date

By Security

Realized Gain/Loss

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

\$965,309.80
 \$111,388.25
 \$1,076,698.05

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-300 000	AMSGURG CORP COM	AMSG	25	03/28/2011	75 000	\$4,274.71						\$0.00
			26	03/28/2011	25 000	\$1,427.40						\$0.00
			1	12/17/2012	25 000	\$1,751.64						\$0.00
			27	08/07/2014	100 000	\$4,962.60	\$23,235.47	\$8.25	10/19/2015	\$8,237.17	\$0.00	\$8,237.17
			28	08/18/2014	100 000	\$5,048.39						\$0.00
			29	08/18/2014	75 000	\$3,711.23						\$0.00
			30	08/19/2014	25 000	\$1,276.08						\$0.00
-25 000	CAPITAL BK FINL CORP CL A COM	CBF	7	08/23/2013	25 000	\$501.22	\$792.38		10/19/2015	\$291.16	\$0.00	\$291.16
-50 000	PRA HEALTH SCIENCES INC COM	PRAH	7	11/18/2014	50 000	\$1,017.01	\$2,052.12		10/19/2015	\$0.00	\$1,035.11	\$1,035.11
-25 000	TELEFLEX INC COM	TFX	1	12/17/2012	25 000	\$1,751.64	\$3,178.17		10/19/2015	\$1,426.53	\$0.00	\$1,426.53
-100 000	CAPITAL BK FINL CORP CL A COM	CBF	8	08/26/2013	25 000	\$499.78	\$3,135.70		10/20/2015	\$1,164.61	\$0.00	\$1,164.61
			9	08/27/2013	75 000	\$1,471.31						\$0.00
-125 000	CAPITAL BK FINL CORP CL A COM	CBF	9	08/27/2013	25 000	\$490.43	\$3,928.22		10/20/2015	\$1,454.92	\$0.00	\$1,454.92
			10	08/28/2013	75 000	\$1,481.92						\$0.00
-100 000	LITTLEFUSE INC COM	LFUS	11	08/29/2013	25 000	\$500.95	\$9,317.97		10/20/2015	\$3,595.05	\$0.00	\$3,595.05
			24	10/10/2012	25 000	\$1,389.82						\$0.00
			1	12/03/2012	25 000	\$1,434.12						\$0.00
			2	12/04/2012	25 000	\$1,450.08						\$0.00
			3	12/11/2012	25 000	\$1,448.90						\$0.00
-50 000	BLOOMIN BRANDS INC COM	BLMN	1	08/11/2014	50 000	\$807.84	\$910.95		10/21/2015	\$103.11	\$0.00	\$103.11
-275 000	BLOOMIN BRANDS INC COM	BLMN	1	08/11/2014	275 000	\$4,443.12	\$4,985.98		10/21/2015	\$542.86	\$0.00	\$542.86
-25 000	CAPITAL BK FINL CORP CL A COM	CBF	11	08/29/2013	25 000	\$500.94	\$769.95		10/21/2015	\$269.01	\$0.00	\$269.01
			3	12/11/2012	25 000	\$1,448.89	\$4,620.81		10/21/2015	\$1,699.21	\$0.00	\$1,699.21
			4	12/12/2012	25 000	\$1,472.71						\$0.00
-125 000	WOLVERINE WORLD WIDE INC COM	WWW	11	07/15/2014	125 000	\$3,237.63	\$2,265.85		10/21/2015	\$-971.78	\$0.00	\$-971.78
-550 000	BLOOMIN BRANDS INC COM	BLMN	1	08/11/2014	550 000	\$8,886.24	\$9,778.82		10/22/2015	\$892.58	\$0.00	\$892.58
-425 000	CAPITAL BK FINL CORP CL A COM	CBF	12	08/29/2013	425 000	\$8,508.50	\$13,173.02		10/22/2015	\$4,664.52	\$0.00	\$4,664.52
-75 000	INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	5	04/24/2013	75 000	\$2,251.25	\$4,253.23		10/22/2015	\$2,001.98	\$0.00	\$2,001.98
-75 000	INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	5	04/24/2013	75 000	\$2,251.25	\$4,380.66		10/22/2015	\$2,129.41	\$0.00	\$2,129.41
-575 000	LIFEPOINT HEALTH INC	LPNT	23	02/28/2012	125 000	\$4,925.48	\$35,076.60		10/22/2015	\$12,650.42	\$0.00	\$12,650.42
			24	03/02/2012	175 000	\$8,855.54						\$0.00
			25	03/05/2012	175 000	\$8,804.93						\$0.00
			26	03/20/2012	100 000	\$3,840.23						\$0.00
			27	06/05/2012	150 000	\$5,441.30						\$0.00
			28	06/06/2012	50 000	\$1,851.43						\$0.00
			29	07/02/2012	200 000	\$8,151.68						\$0.00
			1	03/18/2013	75 000	\$3,556.94						\$0.00
			2	03/14/2014	175 000	\$8,971.43						\$0.00
			5	12/17/2012	100 000	\$5,899.93						\$0.00
			7	11/18/2014	50 000	\$1,017.01						\$0.00
			7	11/18/2014	300 000	\$6,102.06						\$0.00
			11	07/15/2014	125 000	\$3,237.62						\$0.00
			12	07/31/2014	125 000	\$3,023.62						\$0.00
			13	09/01/2014	175 000	\$4,292.84						\$0.00
			14	08/04/2014	25 000	\$614.96						\$0.00
			15	09/07/2014	225 000	\$5,765.13						\$0.00
-100 000	LITTLEFUSE INC COM	LFUS	5	12/17/2012	100 000	\$5,899.93	\$9,150.95		10/22/2015	\$3,251.02	\$0.00	\$3,251.02
-50 000	PRA HEALTH SCIENCES INC COM	PRAH	7	11/18/2014	50 000	\$1,017.01	\$1,824.37		10/22/2015	\$0.00	\$807.36	\$807.36
-300 000	PRA HEALTH SCIENCES INC COM	PRAH	7	11/18/2014	300 000	\$6,102.06	\$10,078.25		10/22/2015	\$3,976.19	\$0.00	\$3,976.19
-1,025 000	WOLVERINE WORLD WIDE INC COM	WWW	11	07/15/2014	125 000	\$3,237.62	\$18,520.68		10/22/2015	\$-7,887.79	\$0.00	\$-7,887.79

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

Realized Gain or Losses
Federal Long Term Gain/Loss \$965,309.80
Federal Short Term Gain/Loss \$111,388.25
\$1,076,698.05

Realized Gain/Loss EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			16	09/11/2014	25 000	\$681.95						\$0.00
			17	09/12/2014	250 000	\$6,799.28						\$0.00
			18	09/17/2014	75 000	\$1,993.07						\$0.00
	-0.485 CALATLANTIC GROUP INC COM	CAA	9	11/27/2012	0.485	\$16.25	\$19.01		10/27/2015	\$2.76	\$0.00	\$2.76
	-600 000 BLOOMIN BRANDS INC COM	BLMN	1	08/11/2014	125 000	\$2,019.60	\$10,582.00		10/23/2015	\$916.27	\$0.00	\$916.27
			2	08/12/2014	475 000	\$7,646.13						\$0.00
	-150 000 CAPITAL BK FINL CORP CL A COM	CBF	12	08/29/2013	150 000	\$3,003.00	\$4,745.87		10/23/2015	\$1,742.87	\$0.00	\$1,742.87
	-1,250 000 GNC HLDGS INC COM CL A	GNC	13	03/22/2013	75 000	\$3,433.77	\$43,861.94		10/23/2015	\$-5,880.84	\$0.00	\$-5,880.84
			14	03/25/2014	100 000	\$4,362.19						\$0.00
			15	03/25/2014	200 000	\$8,737.04						\$0.00
			16	05/07/2014	175 000	\$6,801.48						\$0.00
			17	05/07/2014	375 000	\$14,535.30						\$0.00
			18	05/13/2014	100 000	\$3,762.12						\$0.00
			19	05/13/2014	50 000	\$1,870.52						\$0.00
			20	06/18/2014	75 000	\$2,683.79						\$0.00
			21	06/18/2014	100 000	\$3,576.57						\$0.00
	-200 000 INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	5	04/24/2013	200 000	\$6,003.34	\$11,282.79		10/23/2015	\$5,279.45	\$0.00	\$5,279.45
	-25 000 INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	5	04/24/2013	25 000	\$750.42	\$1,416.02		10/23/2015	\$665.60	\$0.00	\$665.60
	-250 000 LIFEPOINT HEALTH INC	LPNT	2	03/14/2014	50 000	\$2,563.27			10/23/2015	\$-1,220.96	\$0.00	\$-1,220.96
			3	08/05/2014	125 000	\$8,972.51						\$0.00
			4	08/06/2014	25 000	\$1,825.11						\$0.00
			5	08/07/2014	50 000	\$3,650.92						\$0.00
	-100 000 LIFEPOINT HEALTH INC	LPNT	5	08/07/2014	25 000	\$1,825.46	\$6,308.27		10/23/2015	\$-1,068.41	\$0.00	\$-1,068.41
			6	08/07/2014	25 000	\$1,827.62						\$0.00
			7	08/28/2014	50 000	\$3,723.60						\$0.00
	-150 000 LITTLEFUSE INC COM	LFUS	5	12/17/2012	25 000	\$1,474.98	\$13,710.73		10/23/2015	\$3,885.69	\$0.00	\$3,885.69
			25	04/10/2013	75 000	\$4,945.09						\$0.00
			26	04/29/2013	25 000	\$1,670.06						\$0.00
			27	04/30/2013	25 000	\$1,734.91						\$0.00
	-25 000 PRA HEALTH SCIENCES INC COM	PRAH	7	11/18/2014	25 000	\$508.51	\$882.38		10/23/2015	\$0.00	\$373.87	\$373.87
	-225 000 WOLVERINE WORLD WIDE INC COM	WWW	18	09/17/2014	125 000	\$3,321.79	\$4,087.92		10/23/2015	\$-1,812.96	\$0.00	\$-1,812.96
			26	09/25/2014	100 000	\$2,559.09						\$0.00
	-700 000 WOLVERINE WORLD WIDE INC COM	WWW	26	09/25/2014	50 000	\$1,279.55	\$12,739.20		10/23/2015	\$-369.61	\$-4,960.83	\$-5,330.44
			1	09/16/2015	150 000	\$4,063.17						\$0.00
			2	09/16/2015	125 000	\$3,380.94						\$0.00
			19	09/17/2015	375 000	\$9,345.98						\$0.00
	-650 000 BLOOMIN BRANDS INC COM	BLMN	2	08/12/2014	100 000	\$1,609.71	\$11,789.09		10/26/2015	\$1,317.23	\$0.00	\$1,317.23
			3	08/12/2014	550 000	\$8,862.15						\$0.00
	-50 000 INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	5	04/24/2013	50 000	\$1,500.83	\$2,851.97		10/26/2015	\$1,351.14	\$0.00	\$1,351.14
	-125 000 LITTLEFUSE INC COM	LFUS	28	09/20/2013	25 000	\$2,006.19	\$11,374.80		10/26/2015	\$1,038.03	\$0.00	\$1,038.03
			29	09/23/2013	75 000	\$5,981.08						\$0.00
			6	09/17/2014	25 000	\$2,349.50						\$0.00
	-25 000 PRA HEALTH SCIENCES INC COM	PRAH	7	11/18/2014	25 000	\$508.51	\$877.73		10/26/2015	\$0.00	\$369.22	\$369.22
	-50 000 PRA HEALTH SCIENCES INC COM	PRAH	7	11/18/2014	50 000	\$1,017.01	\$1,730.21		10/26/2015	\$0.00	\$713.20	\$713.20
	-350 000 BLOOMIN BRANDS INC COM	BLMN	4	08/13/2014	150 000	\$2,483.31	\$6,206.18		10/27/2015	\$389.97	\$0.00	\$389.97

IOWA WEST FOUNDATION-VAUGHAN
NELSON

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

Realized Gain or Loss
Federal Long Term Gain/Loss \$965,309.80
Federal Short Term Gain/Loss \$111,388.25
\$1,076,698.05

REALIZED GAIN/LOSS EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-25,000	INTEGRA LIFESCIENCES HDGS CORP COM NEW	IART	5	08/13/2014	200,000	\$3,322.90						\$0.00
			5	04/24/2013	25,000	\$750.42	\$1,419.43	\$0.69	10/27/2015	\$669.01	\$0.00	\$669.01
-125,000	PRA HEALTH SCIENCES INC COM	PRAH	7	11/18/2014	25,000	\$508.50	\$4,310.68	\$3.13	10/27/2015	\$0.00	\$1,777.38	\$1,777.38
			8	11/19/2014	75,000	\$1,518.57						\$0.00
			9	11/20/2014	25,000	\$506.23						\$0.00
-125,000	PRA HEALTH SCIENCES INC COM	PRAH	10	11/24/2014	125,000	\$2,758.15	\$4,314.41	\$0.94	10/27/2015	\$0.00	\$1,556.26	\$1,556.26
-750,000	BLOOMIN BRANDS INC COM	BLMN	5	08/13/2014	325,000	\$3,399.72	\$13,238.15	\$5.63	10/28/2015	\$894.73	\$0.00	\$894.73
			6	08/14/2014	425,000	\$8,943.70						\$0.00
-50,000	PRA HEALTH SCIENCES INC COM	PRAH	10	11/24/2014	50,000	\$1,103.26	\$1,768.89	\$0.38	10/28/2015	\$0.00	\$665.63	\$665.63
-1,100,000	GNC HDGS INC COM CL A	GNC	22	06/19/2014	25,000	\$913.65	\$30,844.75	\$30.25	10/29/2015	\$4,078.32	\$-8,934.12	\$-13,012.44
			23	06/05/2014	350,000	\$11,691.54						\$0.00
			24	09/25/2014	175,000	\$8,895.51						\$0.00
			25	12/09/2014	175,000	\$7,329.03						\$0.00
			26	08/24/2015	350,000	\$15,877.76						\$0.00
			27	08/25/2015	25,000	\$1,149.70						\$0.00
-50,000	PRA HEALTH SCIENCES INC COM	PRAH	10	11/24/2014	50,000	\$1,103.26	\$1,789.19	\$0.38	10/29/2015	\$0.00	\$685.93	\$685.93
-175,000	LIFEPOINT HEALTH INC	LPNT	7	09/28/2014	25,000	\$1,861.80	\$12,104.62	\$4.38	10/30/2015	\$-592.61	\$0.00	\$-592.61
			8	09/17/2014	75,000	\$5,524.88						\$0.00
			9	09/25/2014	50,000	\$3,553.05						\$0.00
			10	10/24/2014	25,000	\$1,757.50						\$0.00
-100,000	PRA HEALTH SCIENCES INC COM	PRAH	10	11/24/2014	100,000	\$2,206.52	\$3,439.45	\$0.75	10/30/2015	\$0.00	\$1,232.93	\$1,232.93
-3,025,000	BLOOMIN BRANDS INC COM	BLMN	6	08/14/2014	300,000	\$4,901.43	\$50,564.35	\$83.19	11/04/2015	\$-564.95	\$-13,550.94	\$-14,115.89
			7	09/25/2014	400,000	\$7,364.36						\$0.00
			8	12/09/2014	200,000	\$4,608.24						\$0.00
			9	04/30/2015	650,000	\$14,774.05						\$0.00
			10	04/30/2015	50,000	\$1,125.45						\$0.00
			11	05/01/2015	450,000	\$10,356.30						\$0.00
			12	05/05/2015	300,000	\$6,676.71						\$0.00
			13	05/05/2015	675,000	\$14,873.70						\$0.00
-1,675,000	DSW INC CL A	DSW	1	09/29/2015	250,000	\$8,212.86	\$37,283.31	\$12.56	11/04/2015	\$0.00	\$-4,685.61	\$-4,685.61
			2	09/30/2015	525,000	\$13,178.29						\$0.00
			3	09/30/2015	350,000	\$8,786.02						\$0.00
			4	10/01/2015	550,000	\$13,791.75						\$0.00
-1,525,000	ISHARES RUSSELL 2000 VALUE ETF	IWN	1	10/13/2015	1,200,000	\$114,186.12	\$147,942.71	\$30.50	11/04/2015	\$0.00	\$3,117.83	\$3,117.83
			2	10/14/2015	325,000	\$30,638.76						\$0.00
-225,000	BROADBRIDGE FINL SOLUTIONS INC COM	BR	21	11/03/2011	100,000	\$2,258.24	\$12,941.67	\$5.63	11/05/2015	\$7,952.40	\$0.00	\$7,952.40
			22	11/03/2011	25,000	\$565.59						\$0.00
			23	11/21/2011	100,000	\$2,165.44						\$0.00
-325,000	BROADBRIDGE FINL SOLUTIONS INC COM	BR	24	11/21/2011	150,000	\$3,235.13	\$18,709.02	\$6.50	11/05/2015	\$11,722.55	\$0.00	\$11,722.55
			25	11/22/2011	175,000	\$3,751.34						\$0.00
-75,000	BROADBRIDGE FINL SOLUTIONS INC COM	BR	26	12/08/2011	75,000	\$1,671.25	\$4,283.92	\$1.88	11/06/2015	\$2,612.67	\$0.00	\$2,612.67
-250,000	BROADBRIDGE FINL SOLUTIONS INC COM	BR	26	12/08/2011	25,000	\$557.08	\$14,233.19	\$6.25	11/06/2015	\$8,586.88	\$0.00	\$8,586.88
			27	12/09/2011	75,000	\$1,693.08						\$0.00

76-0015-03-2
Realized Gain/Loss
Activity For
Activity Type

From Date 01/01/2015 **To Date** 12/31/2015
By Security

Realized Gain or Losses
 Federal Long Term Gain/Loss \$965,309.80
 Federal Short Term Gain/Loss \$111,388.25
\$1,076,698.05

Realized Gain/Loss Export

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
-600 000 FOSSIL GROUP INC COM	FOSL	28	01/05/2012	150 000	\$3,396.15	\$32,875.79	\$15.00	11/06/2015	\$0.00	\$-7,834.16	\$0.00	\$-7,834.16
		1	07/23/2015	50 000	\$3,387.09							\$0.00
		2	07/23/2015	425 000	\$28,846.16							\$0.00
-150 000 BROADRIDGE FINL SOLUTIONS INC COM	BR	3	07/24/2015	125 000	\$8,476.70							\$0.00
		29	03/07/2012	150 000	\$3,568.20	\$8,539.77	\$1.13	11/09/2015	\$4,971.57	\$0.00	\$0.00	\$4,971.57
-375 000 FOSSIL GROUP INC COM	FOSL	3	07/24/2015	275 000	\$18,648.74	\$20,291.65	\$9.38	11/09/2015	\$0.00	\$-5,098.75	\$0.00	\$-5,098.75
		4	07/27/2015	100 000	\$8,741.66							\$0.00
-400 000 ISHARES RUSSELL 2000 VALUE ETF	IWN	2	10/14/2015	400 000	\$37,709.24	\$37,860.14	\$8.00	11/12/2015	\$0.00	\$150.90	\$0.00	\$150.90
-700 000 FOSSIL GROUP INC COM	FOSL	4	07/27/2015	225 000	\$15,168.74	\$24,214.51	\$19.25	11/13/2015	\$0.00	\$-22,908.79	\$0.00	\$-22,908.79
		5	07/28/2015	150 000	\$10,111.82							\$0.00
		6	07/28/2015	325 000	\$21,842.74							\$0.00
-600 000 ISHARES RUSSELL 2000 VALUE ETF	IWN	2	10/14/2015	325 000	\$30,638.76	\$56,533.59	\$12.00	11/13/2015	\$0.00	\$-421.60	\$0.00	\$-421.60
		3	10/15/2015	275 000	\$28,316.43							\$0.00
-100 000 STANDEX INTL CORP COM	SXI	1	04/29/2014	100 000	\$5,848.04	\$9,012.01	\$2.00	11/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
-650 000 DSW INC CL A	DSW	4	10/01/2015	250 000	\$8,268.97	\$15,094.60	\$17.88	11/20/2015	\$0.00	\$-1,190.21	\$0.00	\$-1,190.21
		5	10/01/2015	400 000	\$10,015.84							\$0.00
-100 000 DSW INC CL A	DSW	5	10/01/2015	25 000	\$625.99	\$2,269.95	\$2.50	11/20/2015	\$0.00	\$-244.86	\$0.00	\$-244.86
		6	10/02/2015	75 000	\$1,888.82							\$0.00
-150 000 HSN INC COM	HSNI	1	03/11/2014	150 000	\$9,112.31	\$7,524.19	\$4.13	11/20/2015	\$-1,588.12	\$0.00	\$0.00	\$-1,588.12
-100 000 INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	5	04/24/2013	100 000	\$3,001.67	\$6,220.02	\$2.00	11/20/2015	\$3,218.35	\$0.00	\$0.00	\$3,218.35
-225 000 INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	5	04/24/2013	125 000	\$3,752.08	\$14,008.55	\$6.19	11/20/2015	\$7,153.25	\$0.00	\$0.00	\$7,153.25
		6	04/29/2013	50 000	\$1,538.04							\$0.00
		7	04/30/2013	50 000	\$1,555.18							\$0.00
-600 000 LIFEPOINT HEALTH INC	LPNT	10	10/24/2014	225 000	\$15,817.48	\$41,961.72	\$15.00	11/20/2015	\$342.77	\$0.00	\$0.00	\$342.77
		11	10/27/2014	200 000	\$13,896.38							\$0.00
		12	10/31/2014	125 000	\$8,690.16							\$0.00
		13	11/14/2014	50 000	\$3,214.93							\$0.00
-550 000 MADDEN STEVEN LTD COM	SHOO	18	09/07/2014	25 000	\$635.28	\$18,207.96	\$15.13	11/20/2015	\$-335.15	\$0.00	\$0.00	\$-335.15
		19	09/11/2014	225 000	\$7,507.15							\$0.00
		20	09/12/2014	50 000	\$1,671.55							\$0.00
		21	09/17/2014	225 000	\$7,701.10							\$0.00
		22	09/25/2014	25 000	\$828.03							\$0.00
-125 000 STANDEX INTL CORP COM	SXI	1	04/29/2014	75 000	\$4,396.03	\$11,255.92	\$2.50	11/20/2015	\$3,914.42	\$0.00	\$0.00	\$3,914.42
		2	04/30/2014	50 000	\$2,955.47							\$0.00
-50 000 VERINT SYS INC COM	VRNT	3	06/01/2011	50 000	\$1,758.05	\$2,360.75	\$1.25	11/20/2015	\$602.70	\$0.00	\$0.00	\$602.70
-75 000 VERINT SYS INC COM	VRNT	3	06/01/2011	75 000	\$2,637.07	\$3,552.35	\$2.06	11/20/2015	\$915.28	\$0.00	\$0.00	\$915.28
-575 000 DSW INC CL A	DSW	6	10/02/2015	350 000	\$8,814.47	\$13,225.62	\$15.81	11/23/2015	\$0.00	\$-1,251.81	\$0.00	\$-1,251.81
		7	10/05/2015	225 000	\$5,662.96							\$0.00
-75 000 DSW INC CL A	DSW	7	10/05/2015	75 000	\$1,887.65	\$1,735.01	\$1.88	11/23/2015	\$0.00	\$-152.64	\$0.00	\$-152.64
-100 000 HSN INC COM	HSNI	1	03/11/2014	75 000	\$4,556.15	\$5,031.86	\$0.75	11/23/2015	\$-1,029.99	\$0.00	\$0.00	\$-1,029.99
		2	03/12/2014	25 000	\$1,503.70							\$0.00
-75 000 INTEGRA LIFESCIENCES HLDGS CORP COM NEW	IART	7	04/30/2013	75 000	\$2,347.77	\$4,652.97	\$0.56	11/23/2015	\$2,305.20	\$0.00	\$0.00	\$2,305.20
-325 000 LIFEPOINT HEALTH INC	LPNT	13	11/14/2014	25 000	\$1,607.46	\$23,317.18	\$2.44	11/23/2015	\$475.03	\$-608.65	\$0.00	\$-133.62
		14	11/17/2014	50 000	\$3,298.40							\$0.00

76-0015-03-2
**IOWA WEST FOUNDATION-VAUGHAN
 NELSON**

Realized Gain/Loss

Activity For
 Activity Type

From Date
 By Security

01/01/2015 To Date 12/31/2015

Realized Gain or Loss

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

\$965,309.80

\$111,388.25

\$1,076,698.05

Realized Gain/Loss EXPORT

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			15	12/09/2014	100,000	\$7,208.82						\$0.00
			16	06/10/2015	25,000	\$1,879.92						\$0.00
			17	06/11/2015	100,000	\$7,566.52						\$0.00
			18	06/12/2015	25,000	\$1,889.68						\$0.00
			22	09/25/2014	50,000	\$1,656.06	\$1,656.32	\$0.38	11/23/2015	\$0.26	\$0.00	\$0.26
			3	05/01/2014	75,000	\$4,502.21	\$6,755.54	\$0.56	11/23/2015	\$2,253.33	\$0.00	\$2,253.33
			3	06/01/2011	75,000	\$2,637.06	\$4,706.18	\$0.75	11/23/2015	\$1,208.62	\$0.00	\$1,208.62
			4	06/02/2011	25,000	\$660.50						\$0.00
			2	03/12/2014	25,000	\$1,505.70	\$1,253.17	\$0.13	11/24/2015	\$-252.53	\$0.00	\$-252.53
			2	03/12/2014	100,000	\$6,022.82	\$7,527.85	\$1.13	11/24/2015	\$-1,514.82	\$0.00	\$-1,514.82
			3	03/13/2014	50,000	\$3,019.85						\$0.00
			7	04/30/2013	100,000	\$3,130.36	\$6,112.12	\$0.75	11/24/2015	\$2,981.76	\$0.00	\$2,981.76
			7	04/30/2013	25,000	\$782.59	\$7,628.96	\$3.13	11/24/2015	\$3,744.63	\$0.00	\$3,744.63
			8	05/01/2013	100,000	\$3,101.74						\$0.00
			18	06/12/2015	50,000	\$3,779.36	\$14,384.89	\$1.50	11/24/2015	\$-1,218.65	\$0.00	\$-1,218.65
			19	06/23/2015	25,000	\$1,970.86						\$0.00
			20	06/23/2015	125,000	\$9,853.32						\$0.00
			20	06/23/2015	25,000	\$1,970.66	\$1,783.83	\$0.63	11/24/2015	\$0.00	\$-186.83	\$-186.83
			22	09/25/2014	75,000	\$2,484.08	\$8,217.31	\$1.88	11/24/2015	\$9.73	\$0.00	\$9.73
			23	11/14/2014	175,000	\$5,723.50						\$0.00
			3	05/01/2014	25,000	\$1,500.74	\$2,235.83	\$0.19	11/24/2015	\$735.09	\$0.00	\$735.09
			4	06/02/2011	25,000	\$860.49	\$19,976.50	\$3.19	11/24/2015	\$5,621.38	\$0.00	\$5,621.38
			5	06/08/2011	25,000	\$828.39						\$0.00
			6	06/08/2011	100,000	\$3,336.32						\$0.00
			7	06/09/2011	50,000	\$1,669.89						\$0.00
			8	06/10/2011	25,000	\$842.00						\$0.00
			9	06/10/2011	75,000	\$2,523.37						\$0.00
			10	06/13/2011	25,000	\$849.91						\$0.00
			11	06/13/2011	50,000	\$1,708.71						\$0.00
			12	06/13/2011	25,000	\$862.75						\$0.00
			13	06/14/2011	25,000	\$873.29						\$0.00
			3	03/13/2014	175,000	\$10,569.47	\$8,856.51	\$1.31	11/25/2015	\$-1,712.96	\$0.00	\$-1,712.96
			8	05/01/2013	25,000	\$775.44	\$12,439.17	\$1.50	11/25/2015	\$6,154.23	\$0.00	\$6,154.23
			9	05/02/2013	175,000	\$5,509.50						\$0.00
			9	05/02/2013	50,000	\$1,574.14	\$3,111.44	\$1.00	11/25/2015	\$1,537.30	\$0.00	\$1,537.30
			21	06/24/2015	75,000	\$5,850.43	\$5,388.77	\$0.56	11/25/2015	\$0.00	\$-461.66	\$-461.66
			23	11/14/2014	50,000	\$1,635.28	\$4,935.30	\$1.13	11/25/2015	\$46.08	\$0.00	\$46.08
			24	11/17/2014	100,000	\$3,253.94						\$0.00
			3	05/01/2014	25,000	\$1,500.73	\$2,249.45	\$0.50	11/25/2015	\$748.72	\$0.00	\$748.72
			13	06/14/2011	50,000	\$1,746.59	\$15,271.30	\$6.50	11/25/2015	\$4,080.60	\$0.00	\$4,080.60
			14	06/15/2011	50,000	\$1,719.94						\$0.00
			15	06/17/2011	25,000	\$852.77						\$0.00
			16	06/17/2011	25,000	\$862.63						\$0.00
			17	06/20/2011	75,000	\$2,551.63						\$0.00

76-0015-03-2
 IOWA WEST FOUNDATION-VAUGHAN
 NELSON

Realized Gain/Loss

Activity For

Activity Type

Realized Gain/Loss
 Federal Long Term Gain/Loss
 Federal Short Term Gain/Loss

From Date 01/01/2015 To Date 12/31/2015
 By Security

\$965,309.80
 \$111,388.25
 \$1,076,698.05

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			18	06/21/2011	25,000	\$855.31						\$0.00
			19	06/22/2011	25,000	\$887.47						\$0.00
			20	06/23/2011	25,000	\$888.00						\$0.00
			21	06/23/2011	25,000	\$868.36						\$0.00
		VRNT	21	06/23/2011	25,000	\$868.36	\$8,262.52		\$1 31 11/25/2015	\$1,968.55	\$0.00	\$1,968.55
			22	06/24/2011	50,000	\$1,748.87						\$0.00
			23	06/29/2011	25,000	\$908.01						\$0.00
			24	06/30/2011	75,000	\$2,770.73						\$0.00
		HSNI	3	03/13/2014	50,000	\$3,019.85	\$2,535.23		\$1 00 11/27/2015	\$-484.62	\$0.00	\$-484.62
		IART	9	05/02/2013	25,000	\$787.07	\$3,104.23		\$1 00 11/27/2015	\$1,540.99	\$0.00	\$1,540.99
			10	05/02/2013	25,000	\$776.17						\$0.00
		LPNT	21	06/24/2015	50,000	\$3,900.29	\$10,885.06		\$1 13 11/27/2015	\$0.00	\$-930.11	\$-930.11
			22	08/21/2015	25,000	\$1,998.73						\$0.00
			30	08/21/2015	25,000	\$2,000.45						\$0.00
			31	08/24/2015	50,000	\$3,914.70						\$0.00
		SHOO	24	11/17/2014	25,000	\$813.49	\$819.11		\$0 50 11/27/2015	\$5.62	\$0.00	\$5.62
		SXI	3	05/01/2014	25,000	\$1,500.74	\$2,253.69		\$0 19 11/27/2015	\$752.95	\$0.00	\$752.95
		SXI	3	05/01/2014	50,000	\$3,001.47	\$4,498.91		\$1 00 11/30/2015	\$1,497.44	\$0.00	\$1,497.44
		SXI	3	05/01/2014	50,000	\$3,001.47	\$4,456.49		\$0 38 12/01/2015	\$1,455.02	\$0.00	\$1,455.02
		SXI	3	05/01/2014	75,000	\$4,502.20	\$11,104.46		\$0 94 12/02/2015	\$3,611.76	\$0.00	\$3,611.76
			4	05/01/2014	50,000	\$2,990.50						\$0.00
		SXI	5	05/02/2014	50,000	\$3,465.80	\$6,541.44		\$0 56 12/03/2015	\$1,418.29	\$0.00	\$1,418.29
			6	08/01/2014	25,000	\$1,657.35						\$0.00
		SXI	7	08/04/2014	50,000	\$3,323.27	\$6,554.84		\$0 38 12/04/2015	\$1,532.82	\$0.00	\$1,532.82
		SXI	8	08/05/2014	25,000	\$1,698.75						\$0.00
		SXI	8	08/05/2014	25,000	\$1,698.75	\$2,128.78		\$0 19 12/07/2015	\$430.03	\$0.00	\$430.03
		IWN	3	10/15/2015	500,000	\$47,848.05	\$72,951.65		\$3 88 12/09/2015	\$0.00	\$-1,245.58	\$-1,245.58
			4	10/22/2015	275,000	\$26,349.18						\$0.00
		SXI	9	08/07/2014	25,000	\$1,725.69	\$2,060.65		\$0 13 12/08/2015	\$334.96	\$0.00	\$334.96
		IWN	4	10/22/2015	1,000,000	\$95,815.20	\$93,506.07		\$7 50 12/09/2015	\$0.00	\$-2,309.13	\$-2,309.13
		SXI	10	08/07/2014	25,000	\$1,735.16	\$2,039.21		\$0 19 12/09/2015	\$304.05	\$0.00	\$304.05
		IWN	4	10/22/2015	225,000	\$21,558.42	\$88,667.65		\$7 13 12/10/2015	\$0.00	\$-2,644.25	\$-2,644.25
			1	11/20/2015	725,000	\$69,753.48						\$0.00
		SXI	11	08/20/2014	75,000	\$5,403.46	\$6,030.64		\$0 56 12/10/2015	\$627.18	\$0.00	\$627.18
		MW	1	10/01/2013	25,000	\$851.35	\$20,441.19		\$34 38 12/11/2015	\$-27,455.30	\$0.00	\$-27,455.30
			2	10/02/2013	75,000	\$2,553.90						\$0.00
			3	10/03/2013	100,000	\$3,423.32						\$0.00
			4	10/03/2013	25,000	\$855.87						\$0.00
			5	10/04/2013	100,000	\$3,467.82						\$0.00
			6	10/07/2013	1,050,000	\$36,744.23						\$0.00
		IWN	1	11/20/2015	725,000	\$69,753.48	\$65,892.30		\$3 63 12/14/2015	\$0.00	\$-3,861.18	\$-3,861.18
		MW	6	10/07/2013	500,000	\$17,497.25	\$12,947.88		\$23 75 12/14/2015	\$-20,346.21	\$0.00	\$-20,346.21
			7	10/07/2013	375,000	\$13,187.14						\$0.00
			8	10/07/2013	50,000	\$1,725.96						\$0.00
			9	10/08/2013	25,000	\$883.74						\$0.00
		IWN	1	11/20/2015	425,000	\$40,889.97	\$39,494.56		\$3 19 12/29/2015	\$0.00	\$-1,395.41	\$-1,395.41
		PRAH	10	11/24/2014	75,000	\$1,654.89	\$38,154.63		\$19 38 12/29/2015	\$21,274.71	\$0.00	\$21,274.71

**IOWA WEST FOUNDATION-VAUGHAN
NELSON**

76-0015-03-2

Realized Gain/Loss

Activity For

Activity Type

From Date 01/01/2015 To Date 12/31/2015

By Security

REALIZED GAIN/LOSS EXPORT

Realized Gain or Losses

Federal Long Term Gain/Loss

Federal Short Term Gain/Loss

\$965,309.80

\$111,388.25

\$1,076,698.05

Total Units	Security Name	Security	Tax Lot #	Fed Acq Date	Tax Lot Unit	Fed Cost Basis	Net Proceeds	Commission	Trade Date	Fed Long Term	Fed Short Term	Total Gain/Loss
			11	12/01/2014	75,000	\$1,593.22						\$0.00
			12	12/02/2014	600,000	\$13,086.00						\$0.00
			13	12/03/2014	25,000	\$545.81						
Totals						\$4,372,892.27	\$5,449,590.32			\$965,309.80	\$111,388.25	\$1,076,698.05

IOWA WEST FOUNDATION
42-1391990
2015 FORM 990-PF PART
VII-B, LINE 3A

Internal Revenue Code Sections (IRC §)4943 states that the permitted holdings of any private foundation in an incorporated business enterprise is 20 percent of the voting stock, reduced by the percentage of the voting stock owned by all disqualified persons. In addition, a business which derives more than 95 percent of its gross income from passive sources will not constitute a business enterprise within the meaning of IRC §4943, and a foundation's investments in such an entity will not constitute an IRC §4943 business holding. Iowa West Foundation holds various ownership in incorporated business enterprises; however, each holding meets the above discussed exceptions relating to excess business holdings.

Iowa West Foundation
Summary of Realized Gain and Loss Schedule for 2015

	Proceeds	Cost	Net Gain
Mutual Fund/FNB (see additional attachment)	1,737,909	195	1,737,714
Waddell and Reed (see additional attachment)	9,953,031	8,923,400	1,029,631
Vaughan Nelson/FNB (see additional attachment)	<u>5,449,590</u>	<u>4,372,892</u>	<u>1,076,698</u>
	17,140,530	13,296,487	<u><u>3,844,043</u></u>