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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation: **SIEFER CHARITABLE TUA**

Number and street (or P O box number if mail is not delivered to street address): **FIRST AMERICAN BANK - FortDodge - 12333 UNIVERSITY AVENUE**

City or town: **CLIVE** State: **IA** ZIP code: **50325**

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number: **42-6055997**

B Telephone number (see instructions): **515-955-0606**

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 256,192**

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)	4,391			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,896	5,896		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,162			
	b Gross sales price for all assets on line 6a 96,748				
	7 Capital gain net income (from Part IV, line 2)		23,162		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	42				
12 Total. Add lines 1 through 11	33,491	29,058	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,713	2,785		928
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	69	69		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,782	2,854	0	928
	25 Contributions, gifts, grants paid	12,190			12,190
26 Total expenses and disbursements. Add lines 24 and 25	15,972	2,854	0	13,118	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	17,519				
b Net investment income (if negative, enter -0-)		26,204			
c Adjusted net income (if negative, enter -0-)			0		

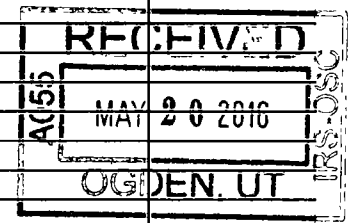
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments				
	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)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	242,401	259,922	256,192		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	242,401	259,922	256,192		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	242,401	259,922		
	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)	242,401	259,922			
31	Total liabilities and net assets/fund balances (see instructions)	242,401	259,922			

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	242,401
2	Enter amount from Part I, line 27a	2	17,519
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	2
4	Add lines 1, 2, and 3	4	259,922
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	259,922

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	23,162
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	18,085

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	15,246	279,518	0.054544
2013	14,115	278,765	0.050634
2012	13,525	258,012	0.052420
2011	12,777	246,455	0.051843
2010	12,963	264,032	0.049096
2	Total of line 1, column (d)		2 0.258537
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 0.051707
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 263,632
5	Multiply line 4 by line 3		5 13,632
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 262
7	Add lines 5 and 6		7 13,894
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 13,118

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	524
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	524
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	524
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	139
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	139
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	385
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

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 ▶ N/A	13	X	
14	The books are in care of ▶ FIRST AMERICAN BANK - FortDodge Telephone no ▶ 515-955-0606 Located at ▶ 12333 UNIVERSITY AVENUE CLIVE IA ZIP+4 ▶ 50325			
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	Yes	No X

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

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

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

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** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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** N/A

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
FIRST AMERICAN BANK - FortDodge 12333 UNIVERSITY AVENUE CLIVE, IA 50325	TRUSTEE 2 00	3,713		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	267,647
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	267,647
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	267,647
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,015
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	263,632
6	Minimum investment return. Enter 5% of line 5	6	13,182

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	13,182
2a	Tax on investment income for 2015 from Part VI, line 5	2a	524
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	524
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,658
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,658
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	12,658

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	13,118
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	13,118
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,118

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				12,658
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			6,476	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 13,118				
a Applied to 2014, but not more than line 2a			6,476	
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				6,642
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				6,016
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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				(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

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

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

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

FIRST AMERICAN BANK 1207 CENTRAL AVE FORT DODGE, IA 50501 (515) 573-2154

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

APPLICATIONS PROVIDED UPON REQUEST

c Any submission deadlines
 DECEMBER 1ST ANNUALLY

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

LIMITED TO WEBSTER COUNTY, IOWA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				3a 12,190
<p>b <i>Approved for future payment</i> NONE</p>				
Total				3b 0

SIEFER CHARITABLE TUA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WEBSTER COUNTY 4-H

Street

217 SOUTH 25TH ST

City

FORT DODGE

State

IA

Zip Code

50501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

335

Name

AFES

Street

214 SOUTH 13TH STREET

City

FORT DODGE

State

IA

Zip Code

50501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

2,000

Name

YOUTH SHELTER CARE

Street

301 AVENUE M W

City

FORT DODGE

State

IA

Zip Code

50501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

2,000

Name

BOY SCOUTS OF AMERICA

Street

1218 5TH AVENUE NORTH

City

FORT DODGE

State

IA

Zip Code

50501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

855

Name

FD COMMUNITY FOUNDATION/UNITED WAY

Street

822 CENTRAL AVE, SUITE 405

City

FORT DODGE

State

IA

Zip Code

50501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

3,000

Name

BLANDEN CHARITABLE FOUNDATION

Street

920 3RD AVENUE SOUTH

City

FORT DODGE

State

IA

Zip Code

50501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

1,000

SIEFER CHARITABLE TUA

42-6055997 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BUENA VISTA COLLEGE

Street

330 AVENUE M

City

FORT DODGE

State

IA

Zip Code

50501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

2,000

Name

DOMESTIC/SEXUAL ASSAULT OUTREACH CENTER

Street

826 1ST AVENUE NORTH

City

FORT DODGE

State

IA

Zip Code

50501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

1,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales Price	Cost or Other Basis						
Long Term CG Distributions	Amount	5,077								96,748					23,162
Short Term CG Distributions	Amount	195								0					0
Totals										96,748					23,162
1 Federated Total Return Bond	314280101	X				7/22/2011	2/10/2015	149	152						2
2 Goldman Sachs Absolute Retur	38145N220	X				2/4/2014	2/10/2015	111	109						2
3 Oakmark International	413839202	X				1/12/2011	2/10/2015	1,225	839						386
4 Oakmark International	413839202	X				6/15/2012	2/10/2015	3,850	2,721						1,130
5 Oakmark International	413839202	X				2/4/2014	2/10/2015	136	143						-6
6 T Rowe Price Equity Income	779547108	X				11/29/2011	2/10/2015	9,776	6,487						3,288
7 T Rowe Price Equity Income	779547108	X				2/4/2014	2/10/2015	163	154						9
8 Weitz Value Portfolio	94904P203	X				6/9/2013	2/10/2015	423	386						36
9 Weitz Value Portfolio	94904P203	X				11/29/2011	2/10/2015	14,831	9,472						5,359
10 Principal Mid Cap Blend	74253Q747	X				12/20/2011	2/10/2015	1,513	905						608
11 Oppenheimer Developing Mark	663974604	X				6/17/2013	2/10/2015	237	233						4
12 Delaware Group Value FD Sm	246097208	X				9/21/2012	2/10/2015	467	366						101
13 Goldman Sachs TR I MLTM	38147N301	X				6/17/2013	2/10/2015	572	530						42
14 Handing Leverage Instl Emerg M	412295701	X				6/9/2013	2/10/2015	638	607						30
15 Mainstay Funds Large Cap Gro	95052K641	X				11/29/2011	2/10/2015	31,484	20,900						10,583
16 Federated Total Return Bond	314280101	X				7/22/2011	10/22/2015	1,442	1,495						-53
17 Goldman Sachs Absolute Retur	38145N220	X				11/29/2011	10/22/2015	36	36						0
18 Goldman Sachs Absolute Retur	38145N220	X				2/4/2014	10/22/2015	413	410						3
19 Oakmark International	413839202	X				11/29/2011	10/22/2015	312	219						93
20 Goldman Sachs Strategic Inco	38145C646	X				6/17/2013	10/22/2015	548	581						-33
21 Federated Floating Rate Strate	31420C670	X				6/17/2013	10/22/2015	791	813						-21
22 Federated Floating Rate Strate	31420C670	X				2/4/2014	10/22/2015	3	3						0
23 Federated Floating Rate Strate	31420C670	X				8/9/2013	10/22/2015	120	124						-4
24 Principal Mid Cap Blend	74253Q747	X				9/21/2012	10/22/2015	441	265						176
25 Delaware Group Value FD Sm	246097208	X				6/17/2013	10/22/2015	118	95						23
26 Goldman Sachs TR I MLTM	38147N301	X				2/10/2015	10/22/2015	117	113						4
27 AMCAP Fund	023375827	X				2/10/2015	10/22/2015	7	8						0
28 Delaware US Growth Fund	245917802	X				2/10/2015	10/22/2015	841	821						20
29 American Beacon Bridgeway L	024524126	X				2/10/2015	10/22/2015	263	267						-4
30 Pear Tree Polaris Foreign Valu	704720609	X				2/10/2015	10/22/2015	138	143						-5
31 Third Avenue Focused Credit F	884116708	X				10/22/2015	12/4/2015	1,176	1,343						-168
32 Third Avenue Focused Credit F	884116708	X				2/10/2015	12/4/2015	1,594	2,171						-578
33 Third Avenue Focused Credit F	884116708	X				2/4/2014	12/4/2015	7,095	11,740						-4,644
34 Goldman Sachs Growth Opport	38142Y401	X				2/4/2014	12/4/2015	177	194						-16
35 Goldman Sachs Growth Opport	38142Y401	X				11/29/2011	12/4/2015	9,703	8,156						1,547
36 Goldman Sachs Growth Opport	38142Y401	X				2/10/2015	12/4/2015	557	579						-23
37 Goldman Sachs Growth Opport	38142Y401	X				10/22/2015	12/4/2015	8	8						0

Part I, Line 11 (990-PF) - Other Income

		42	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	IRS REFUND	42		

Part I, Line 18 (990-PF) - Taxes

		69	69	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		69	69		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	Federated Total Return Bond	5,077	31428Q101		7/22/2011	2/10/2015	149			152	-2	0	0	0	17,890
2	Goldman Sachs Absolute Return	195	38145N220		2/4/2014	2/10/2015	111			109	2	0	0	0	2
3	Oakmark International		413838202		11/29/2011	2/10/2015	1,225			839	386	0	0	0	386
4	Oakmark International		413838202		6/15/2012	2/10/2015	3,850			2,721	1,130	0	0	0	1,130
5	Oakmark International		413838202		2/4/2014	2/10/2015	136			143	-6	0	0	0	-6
6	T Rowe Price Equity Income		779547108		11/29/2011	2/10/2015	9,776			6,487	3,288	0	0	0	3,288
7	T Rowe Price Equity Income		779547108		2/4/2014	2/10/2015	163			154	9	0	0	0	9
8	Venz Value Portfolio		94904P203		8/9/2013	2/10/2015	423			366	36	0	0	0	36
9	Venz Value Portfolio		94904P203		11/29/2011	2/10/2015	14,931			9,472	5,359	0	0	0	5,359
10	Principal Mid Cap Blend		74253Q747		12/20/2011	2/10/2015	1,513			905	608	0	0	0	608
11	Oppenheimer Developing Mark		683974604		6/17/2013	2/10/2015	237			233	4	0	0	0	4
12	Delaware Group Value FD Sml		246097208		9/21/2012	2/10/2015	467			366	101	0	0	0	101
13	Goldman Sachs TR II M L T M N		38147N301		6/17/2013	2/10/2015	572			530	42	0	0	0	42
14	Harding Loevner Instl Emerg M		412295701		8/9/2013	2/10/2015	638			607	30	0	0	0	30
15	Mainstay Funds Large Cap Gro		56062X641		11/29/2011	2/10/2015	31,484			20,900	10,583	0	0	0	10,583
16	Federated Total Return Bond		31428Q101		7/22/2011	10/22/2015	1,442			1,495	-53	0	0	0	-53
17	Goldman Sachs Absolute Return		38145N220		11/29/2011	10/22/2015	36			36	0	0	0	0	0
18	Goldman Sachs Absolute Return		38145N220		2/4/2014	10/22/2015	413			410	3	0	0	0	3
19	Oakmark International		413838202		11/29/2011	10/22/2015	312			219	93	0	0	0	93
20	Goldman Sachs Strategic Inco		38145C646		6/17/2013	10/22/2015	548			581	-33	0	0	0	-33
21	Federated Floating Rate Strate		31420C670		6/17/2013	10/22/2015	791			813	-21	0	0	0	-21
22	Federated Floating Rate Strate		31420C670		2/4/2014	10/22/2015	3			3	0	0	0	0	0
23	Federated Floating Rate Strate		31420C670		8/9/2013	10/22/2015	120			124	-4	0	0	0	-4
24	Principal Mid Cap Blend		74253Q747		12/20/2011	10/22/2015	441			265	176	0	0	0	176
25	Delaware Group Value FD Sml		246097208		9/21/2012	10/22/2015	118			95	23	0	0	0	23
26	Goldman Sachs TR II M L T M N		38147N301		6/17/2013	10/22/2015	117			113	4	0	0	0	4
27	AMCAP Fund		023375827		2/10/2015	10/22/2015	7			8	-1	0	0	0	-1
28	Delaware US Growth Fund		24597802		2/10/2015	10/22/2015	841			821	20	0	0	0	20
29	American Beacon Bridgeway L		024524126		2/10/2015	10/22/2015	263			267	-4	0	0	0	-4
30	Pear Tree Polans Foreign Value		70472Q609		2/10/2015	10/22/2015	138			143	-5	0	0	0	-5
31	Third Avenue Focused Credit F		884116708		10/22/2015	12/4/2015	1,176			1,343	-168	0	0	0	-168
32	Third Avenue Focused Credit F		884116708		2/10/2015	12/4/2015	1,994			2,171	-178	0	0	0	-178
33	Third Avenue Focused Credit F		884116708		2/4/2014	12/4/2015	7,095			11,740	-4,644	0	0	0	-4,644
34	Goldman Sachs Growth Opport		38142Y401		2/4/2014	12/4/2015	177			194	-16	0	0	0	-16
35	Goldman Sachs Growth Opport		38142Y401		11/29/2011	12/4/2015	9,703			8,166	1,547	0	0	0	1,547
36	Goldman Sachs Growth Opport		38142Y401		2/10/2015	12/4/2015	557			579	-23	0	0	0	-23
37	Goldman Sachs Growth Opport		38142Y401		10/22/2015	12/4/2015	8			8	0	0	0	0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	FIRST AMERICAN BANK - FortDo	X	12333 UNIVERSITY AVENUE	CLIVE	IA	50325		TRUSTEE	2 00	3,713		
										3,713		0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return . . .	1	139
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	139

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	6,476
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,476

Portfolio Holdings

Date Run 05/02/2016 As Of Date 12/31/2015 Processing Date 05/02/2016 Price Date 12/31/2015 Time Printed 5 45 02 PM
 Account Name : Siefer Charitable TUA Account No : 7804

Cusip/Ticker	Description	Price	Quantity	Cost	Market Value	Gain/Loss	Income	Yield (%)	TMV Asset (%)	Class%
Cash Equivalents										
MMPXX	58 Fed Money Market Management IS	100.00	29,743.87	29,743.87	29,743.87	0.00	0.00	0.00	11.61	100.00
Total Cash Equivalents										
Fixed Income										
FFRSX	Federated Floating Rate Strategic Income Inst	9.61	2,305.126	23,119.30	22,152.26	-967.04	827.22	3.73	8.65	
FTRBX	Federated Total Return Bond	10.65	5,190.245	58,480.16	55,276.11	-3,204.05	1,719.60	3.11	21.58	
GSZIX	Goldman Sachs Strategic Income Fund Inst	9.62	2,279.514	23,029.91	21,928.92	-1,100.99	965.77	4.40	8.56	
Total Fixed Income										
Equity										
AMCFX	AMCAP Fund	26.08	522.97	14,789.59	13,639.06	-1,150.53	0.00	0.00	5.32	
BRLVX	American Beacon Bndgway Large Cap Value Fd	22.75	491.484	11,839.84	11,181.26	-658.58	143.46	1.28	4.36	
ALVIX	American Century Large Company Value Fund	8.58	1,352.641	12,223.06	11,605.66	-617.40	153.93	1.33	4.53	
DEVIX	Delaware Sml Cap Val	48.27	145.24	6,239.51	7,010.73	771.22	65.94	0.94	2.74	
DEUIX	Delaware US Growth Fund	25.61	511.403	13,976.64	13,097.03	-879.61	72.62	0.55	5.11	
HLMEX	Harding Loevner Instl Emerg Mkt CII	14.96	480.513	8,055.56	7,188.47	-867.09	0.00	0.00	2.81	
OAKIX	Oakmark International	21.36	518.441	8,435.03	11,073.90	2,638.87	257.35	2.32	4.32	
ODVIX	Oppenheimer Developing Markets Fund CL I	29.98	329.095	10,390.57	9,866.27	-524.30	97.62	0.99	3.85	
QUSOX	Pear Tree Polaris Foreign Value Small Cap Fd	12.30	471.228	6,125.96	5,796.10	-329.86	90.10	1.55	2.26	
PCBIX	Principal Mid Cap Blend	20.90	465.207	6,243.08	9,722.83	3,479.75	12.33	0.13	3.80	
RTRIX	Royce Total Return Inst	11.78	373.236	4,663.16	4,396.72	-266.44	132.05	3.00	1.72	
Total Equity										
Alternative										
GJRTX	Goldman Sachs Absolute Return Tracker Fund In	8.86	1,272.331	11,438.58	11,272.85	-165.73	79.65	0.71	4.40	
GSMXX	Goldman Sachs TR II MLTMN AL	10.10	1,112.829	11,128.29	11,239.57	111.28	40.84	0.36	4.39	
Total Alternative										
Total Portfolio				259,922.11	256,191.61	-3,730.50	4,658.48	1.82	100.01	
Principal Cash				-4,707.44						
Income Cash				4,707.44						
Trade Cash				0.00						

Due to rounding, percentage may not equal 100.