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

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

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation WAVERLY COMMUNITY FOUNDATION		A Employer identification number 42-6058774
Number and street (or P O box number if mail is not delivered to street address) PO BOX 58	Room/suite	B Telephone number (see instructions) (319) 352-6000
City or town, state or province, country, and ZIP or foreign postal code WAVERLY, IA 50677		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply		D 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,023,392	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)				
	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	55,909	55,909	55,909	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,739			
	b Gross sales price for all assets on line 6a 15,023				
	7 Capital gain net income (from Part IV, line 2)		5,739		
	8 Net short-term capital gain			192	
	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) STM106	804	804	804		
12 Total. Add lines 1 through 11	62,452	62,452	56,905		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STM107	855	855	855	855
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	2,408	2,408	2,408	2,408
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STM103	24,673	24,673	24,673	24,673	
24 Total operating and administrative expenses. Add lines 13 through 23	27,936	27,936	27,936	27,936	
25 Contributions, gifts, grants paid	97,699			97,699	
26 Total expenses and disbursements. Add lines 24 and 25	125,635	27,936	27,936	125,635	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	(63,183)				
b Net investment income (if negative, enter -0-)		34,516			
c Adjusted net income (if negative, enter -0-)			28,969		

6

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 (a) Book Value	End of year (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) STM137	1,754,158	1,690,975	2,023,392
	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)				
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)	1,754,158	1,690,975	2,023,392	
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 checked="" type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted	1,754,158	1,690,975	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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)	1,754,158	1,690,975	
31	Total liabilities and net assets/fund balances (see instructions)	1,754,158	1,690,975		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,754,158
2	Enter amount from Part I, line 27a	2 (63,183)
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 1,690,975
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 1,690,975

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 CAPITAL GAIN/LOSS SUMMARY		P	VARIOUS	VARIOUS
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 15,023		9,284	5,739	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			5,739	
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	5,739
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	192

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	124,087	2,123,579	0.058433
2013	111,384	2,017,412	0.055211
2012	111,547	1,875,261	0.059483
2011	111,272	1,861,916	0.059762
2010	101,527	1,830,602	0.055461
2 Total of line 1, column (d)			2 0.288351
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 0.05767
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,063,406
5 Multiply line 4 by line 3			5 118,997
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 345
7 Add lines 5 and 6			7 119,342
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.			8 125,635

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

Table with 11 rows for excise tax calculations. Includes rows for exempt foundations (1), tax under section 511 (2), total tax due (9), and overpayment (10). Total tax due is 345.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns (1a, 1b), Form 1120-POL filing (1c), IRS reporting (2, 3), unrelated business income (4a, 4b), liquidation (5), and state reporting (8a, 8b). Includes 'Yes' and 'No' columns.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of MARK PLATTE Telephone no 319-352-6000
Located at PO BOX 58, WAVERLY, IA ZIP+4 50677
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? 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c
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 X 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? Yes X 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
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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
MARK PLATTE PO BOX 58, WAVERLY, IA 50677	TRUST OFF 1.00	0	0	0

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 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
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	
2	
All other program-related investments See instructions	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,094,828
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,094,828
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	0
3	Subtract line 2 from line 1d	3	2,094,828
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,063,406
6	Minimum investment return. Enter 5% of line 5	6	103,170

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	103,170
2a	Tax on investment income for 2015 from Part VI, line 5	2a	345
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	345
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,825
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,825
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	102,825

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	125,635
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	125,635
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	345
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,290

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				102,825
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years. _____, _____, _____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				11,152
b From 2011				20,312
c From 2012				18,998
d From 2013				11,984
e From 2014				20,313
f Total of lines 3a through e	82,759			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ _____ 125,635				
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				102,825
e Remaining amount distributed out of corpus	22,810			
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	105,569			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	11,152			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	94,417			
10 Analysis of line 9.				
a Excess from 2011				20,312
b Excess from 2012				18,998
c Excess from 2013				11,984
d Excess from 2014				20,313
e Excess from 2015				22,810

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include: 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, (2) Support from general public and 5 or more exempt organizations, (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:

990APP
b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

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 Paid during the year SEE STATEMENT 127</p>	<p>NON</p>	<p>I</p>	<p>EDUCATION SCHOLARSHIPS/HUMAN SERVICES</p>	<p>97,699</p>
<p>Total ▶ 3a</p>				<p>97,699</p>
<p>b Approved for future payment</p>				
<p>Total ▶ 3b</p>				

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

WAVERLY COMMUNITY FOUNDATION

42-6058774

Form 990PF-General Explanation Attachment (1)

Statement #127

GRANTS AND SCHOLARSHIPS PAID - SUMMARY OF ATTACHED ACCOUNTING PART XV LINE 3A

ACCT 550 SENIOR CARE CENTERS	46799.08
ACCT 560 SCHOLARSHIPS	50900.00
TOTAL	97699.08

NOTE NO RECIPIENT IS RELATED TO ANY FOUNDATION MEMBER OR SUBSTANTIAL CONTRIBUTOR.
SCHOLARSHIPS ARE AWARDED TO HIGH SCHOOL GRADUATES AND ARE ISSUED JOINTLY TO SCHOOL AND RECIPIENT.

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

PG01
Statement #137

Category	BOY	Book Value	EOY FMV
INVESTMENTS STOCK	<u>1,754,158</u>	<u>1,690,975</u>	<u>2,023,392</u>
Totals	<u>1,754,158</u>	<u>1,690,975</u>	<u>2,023,392</u>

Federal Supporting Statements

2015

PG01

Your Social Security Number

42-6058774

Name(s) as shown on return

WAVERLY COMMUNITY FOUNDATION

Statement #103-

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ADMINISTRATION FEE	23,923	23,923	23,923	23,923
HONORARIUM	750	750	750	750
Totals	<u>24,673</u>	<u>24,673</u>	<u>24,673</u>	<u>24,673</u>

PG01

Statement #106-

Form 990PF - Part I - Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
LITIGATION PROCEEDS	804	804	804
Totals	<u>804</u>	<u>804</u>	<u>804</u>

Federal Supporting Statements

2015

PG01

Your Social Security Number

42-6058774

Name(s) as shown on return

WAVERLY COMMUNITY FOUNDATION

Form 990PF - Part I - Line 16(a) - Legal Fees Schedule

Statement #107~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
LEGAL FEES	855	855	855	855
Totals	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>

Form 990PF - Part I - Line 18 - Taxes Schedule

PG01

Statement #110-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
FEDERAL AND FOREIGN TAXES	2,408	2,408	2,408	2,408
Totals	<u>2,408</u>	<u>2,408</u>	<u>2,408</u>	<u>2,408</u>

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

Your Social Security Number

WAVERLY COMMUNITY FOUNDATION

42-6058774

Form 990PF - Part XV - Line 2
Application Submission Information

Grant Program
SENIOR GRANTS SCHOLA

Applicant Name
TRUST DEPT SBT CO

Address
PO BOX 58
WAVERLY, IA 50677

Telephone
319-352-6000

Email Address

Form & Content
LETTER FORM
CURRENT RESUME
STATEMENT OF NEED

Submission Deadline
1-1 AND 4-1 EACH YEAR

Restrictions on Award
GRANTS BREMER COUNTY SENIOR CITIZENS
SCHOLARSHIPS BREMER COUNTY HIGH SCHOOL SENIORS

990

Overflow Statement

2015
Page 1

Name(s) as shown on return

FEIN

WAVERLY COMMUNITY FOUNDATION

42-6058774

DIVIDENDS AND INTEREST

Description	Amount
DIVIDENDS	\$ 55,384
INTEREST	525
Total:	<u>\$ 55,909</u>

Form 990PF Part IV Capital Gains and Losses Summary

Capital Gains Distributions	Sale	Basis	Gain/Loss
550 ST Cap Gain Distribution	114.85	0.00	114.85
560 ST Cap Gain Distribution	161.24	0.00	161.24
550 LT Cap Gain Distribution	2347.35	0.00	2347.35
560 LT Cap Gain Distribution	3199.69	0.00	3199.69
 Capital Gains from Sales			
560 LT Sales	9200.00	9284.42	(84.42)
 Total Capital Gain (Includes ST Gain of 191.67)	 15023.00	 9284.42	 5738.71

SALE OF ASSET

3/4/2015	SALE OF ASSET TEMPLETON GLOBAL BOND	(96.5410)	\$1,200.00	(\$1,233.45)
560	ADVISOR FUND			
8/31/2015	SALE OF ASSET BAIRD SHORT TERM BOND	(828.1570)	\$8,000.00	(\$8,050.97)
560	FUND			
			<u>\$9,200.00</u>	<u>(\$9,284.42)</u>

Part IV

Line 1, 2 and 3

Part IV

Line 1, 2 and 3

CAPITAL GAIN - SHORT TERM REINVEST

3/31/2015 560	CAPITAL GAIN - SHORT TERM REINVEST VANGUARD GNMA ADM \$0.0278 per Share on 1,927.927 Shares	4.9580	\$0.00	\$53.60
3/31/2015 550	CAPITAL GAIN - SHORT TERM REINVEST VANGUARD GNMA ADM \$0.0278 per Share on 1,449.577 Shares	3.7280	\$0.00	\$40.30
12/15/2015 550	CAPITAL GAIN - SHORT TERM REINVEST FIDELITY LOW PRICE STOCK FUND FUND 316 \$0.071 per Share on 906.166 Shares	1.3550	\$0.00	\$64.34
12/15/2015 560	CAPITAL GAIN - SHORT TERM REINVEST FIDELITY LOW PRICE STOCK FUND FUND 316 \$0.071 per Share on 1,373.631 Shares	2.0550	\$0.00	\$97.53
12/29/2015 560	CAPITAL GAIN - SHORT TERM REINVEST NEUBERGER BERMAN CORE BOND INST \$0.01 per Share on 950.589 Shares	0.9250	\$0.00	\$9.51
12/29/2015 550	CAPITAL GAIN - SHORT TERM REINVEST NEUBERGER BERMAN CORE BOND INST \$0.01 per Share on 950.589 Shares	0.9250	\$0.00	\$9.51
12/30/2015 550	CAPITAL GAIN - SHORT TERM REINVEST BAIRD SHORT TERM BOND FUND \$0.0003 per Share on 2,116.543 Shares	0.0730	\$0.00	\$0.70
12/30/2015 560	CAPITAL GAIN - SHORT TERM REINVEST BAIRD SHORT TERM BOND FUND \$0.0003 per Share on 1,815.157 Shares	0.0630	\$0.00	\$0.60
			<hr/>	
			\$0.00	\$276.09 ✓

CAPITAL GAIN - LONG TERM REINVEST

3/31/2015 560	CAPITAL GAIN - LONG TERM REINVEST VANGUARD GNMA ADM \$0.0262 per Share on 1,927.927 Shares	4.6730	\$0.00	\$50.51
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* All or part of value is unknown.

Part IV Line 1, 2 and 3



For the Group of:
WAVERLY COMMUNITY FOUNDATION

Group Number: 1
 From 1/1/2015 To 12/31/2015



3/31/2015 550	CAPITAL GAIN - LONG TERM REINVEST VANGUARD GNMA ADM \$0.0262 per Share on 1,449.577 Shares	3.5130	\$0.00	\$37.98
9/15/2015 550	CAPITAL GAIN - LONG TERM REINVEST FIDELITY LOW PRICE STOCK FUND FUND 316 \$1.54 per Share on 873.034 Shares	27.7150	\$0.00	\$1,344.47
9/15/2015 560	CAPITAL GAIN - LONG TERM REINVEST FIDELITY LOW PRICE STOCK FUND FUND 316 \$1.54 per Share on 1,323.406 Shares	42.0130	\$0.00	\$2,038.05
12/21/2015 560	CAPITAL GAIN - LONG TERM REINVEST PIMCO TOTAL RETURN INSTITUTIONAL ACCOUNT 107697 \$0.361 per Share on 8.328 Shares	0.2990	\$0.00	\$3.01
12/21/2015 560	CAPITAL GAIN - LONG TERM REINVEST DIAMOND HILL LONG SHORT 1 \$0.1117 per Share on 869.187 Shares	4.0780	\$0.00	\$97.09
12/21/2015 560	CAPITAL GAIN - LONG TERM REINVEST HARBOR INTERNATIONAL INSTL \$1.7726 per Share on 566.468 Shares	17.0220	\$0.00	\$1,004.10
12/21/2015 550	CAPITAL GAIN - LONG TERM REINVEST DIAMOND HILL LONG SHORT 1 \$0.1117 per Share on 651.891 Shares	3.0580	\$0.00	\$72.82
12/21/2015 550	CAPITAL GAIN - LONG TERM REINVEST HARBOR INTERNATIONAL INSTL \$1.7726 per Share on 496.936 Shares	14.9320	\$0.00	\$880.85
12/21/2015 550	CAPITAL GAIN - LONG TERM REINVEST PIMCO TOTAL RETURN INSTITUTIONAL ACCOUNT 107697 \$0.361 per Share on 8.708 Shares	0.3120	\$0.00	\$3.14
12/30/2015 550	CAPITAL GAIN - LONG TERM REINVEST BAIRD SHORT TERM BOND FUND \$0.0038 per Share on 2,120.686 Shares	0.8430	\$0.00	\$8.09
12/30/2015 560	CAPITAL GAIN - LONG TERM REINVEST BAIRD SHORT TERM BOND FUND \$0.0038 per Share on 1,818.71 Shares	0.7220	\$0.00	\$6.93
			\$0.00	\$5,547.04

Statement # 127

Part XV Line 3a



For the Group of:
WAVERLY COMMUNITY FOUNDATION

Group Number: 1
 From 1/1/2015 To 12/31/2015



		\$3.00	\$0.00
DISCRETIONARY DISTRIBUTION			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)
560			\$0.00
			TESSA TIBBOTT & NEW HOPE CHRISTIAN COLLEGE
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)
560			\$0.00
			LEVI JACOBSON & DEPAUL UNIVERSITY
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)
560			\$0.00
			KATIE PARSONS & FAITH BAPTIST BIBLE COLLEGE
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)
560			\$0.00
			TARA CONVERSE & HAWKEYE COMMUNITY COLLEGE
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)
560			\$0.00
			JOANNA DUNLEAVY & WARTBURG COLLEGE
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$800.00)
560			\$0.00
			AUSTIN NEWBROUGH & WARTBURG COLLEGE
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)
560			\$0.00
			AMY SNYDER & UNI
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)
560			\$0.00
			CARTER SCHULT & UNI
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$800.00)
560			\$0.00
			BRADLEY FRANZEN & HAWKEYE CC
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)
560			\$0.00
			JENNIFER MASON & UNI
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)
560			\$0.00
			JOSH KLINGE & HAWKEYE CC
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)
560			\$0.00
			PAIGE FIGANBAUM & UNI
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)
560			\$0.00
			CAMERON SCHULT & WARTBURG COLLEGE
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$700.00)
560			\$0.00
			RACHEL KOCH & CONCORDIA UNIVERSITY
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$1,000.00)
560			\$0.00
			RACHEL FRANTSEN & ST OLAF
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)
560			\$0.00
			KELSEY SANDERS & UPPER IOWA UNIVERSITY
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)
560			\$0.00
			CRYSTAL KLEITSCH & LORAS COLLEGE
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)
560			\$0.00
			ETHAN KLEITSCH & UNIVERSITY OF DUBUQUE
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$700.00)
560			\$0.00
			JOE REED & UNIVERSITY OF IOWA
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$850.00)
560			\$0.00
			DEIDRE FRANZEN & CORNELL COLLEGE
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)
560			\$0.00
			AMANDA BUNCE & NORTHWESTERN COLLEGE
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)
560			\$0.00
			RYAN MILLER & COE COLLEGE

Statement #127

Part XV Line 3a



For the Group of:
WAVERLY COMMUNITY FOUNDATION

Group Number: 1
 From 1/1/2015 To 12/31/2015

1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$850.00)	\$0.00
560				
	MERCEDEZ SPEICHER & COE COLLEGE			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
	MCKENNA KUHLMANN & COE COLLEGE			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	HANNAH PAGEL & ISU			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	SARAH DOSE & ISU			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	HALEY BRASE & ISU			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
	ROBERT OPPERMAN & HAWKEYE CC			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	NICK GAUL & HAWKEYE CC			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	JENNIFER SANDER & HAWKEYE CC			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	SHELBY ROBBINS & HAWKEYE CC			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$750.00)	\$0.00
560				
	EMILY SNODGRASS & WARTBURG COLLEGE			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$750.00)	\$0.00
560				
	ASHLEY REYNOLDS & WARTBURG COLLEGE			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$800.00)	\$0.00
560				
	EMMA MENZEL & WARTBURG COLLEGE			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
	BRADY LAHMANN & WARTBURG COLLEGE			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$850.00)	\$0.00
560				
	RACHEL KLEITSCH & WARTBURG COLLEGE			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$850.00)	\$0.00
560				
	BRYAN GIELAU & WARTBURG COLLEGE			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$800.00)	\$0.00
560				
	DEREK FRANZEN & WARTBURG COLLEGE			
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	LINNEA KANGAS & UNI			
1/14/2015	DISCRETIONARY DISTRIBUTION VIRGINIA	0.0000	(\$1,000.00)	\$0.00
560	LAGESCHULTE/ MUSIC AWARD			
	WAVERLY SHELL ROCK DOLLARS FOR SCHOLARS			
1/14/2015	DISCRETIONARY DISTRIBUTION VIRGINIA	0.0000	(\$1,000.00)	\$0.00
560	LAGESCHULTE COMMUNICATIONS/JOURNALISM			
	WAVERLY SHELL ROCK DOLLARS FOR SCHOLARS			
1/14/2015	DISCRETIONARY DISTRIBUTION ZOLLER	0.0000	(\$1,000.00)	\$0.00
560	WRITING AWARD			
	WAVERLY SHELL ROCK HIGH SCHOOL			
1/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$4,299.00)	\$0.00
550				
	BARTELS LUTHERAN RETIREMENT COMMUNITY			
1/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$10,000.00)	\$0.00
550				
	DENVER SUNSET HOME			
1/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$5,500.00)	\$0.00
550				
	HILLCREST HOME INC			
1/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$5,000.00)	\$0.00
550				
	TRIPOLI NURSING HOME			

Statement #127 Part XV Line 3a



For the Group of:
WAVERLY COMMUNITY FOUNDATION

Group Number: 1
From 1/1/2015 To 12/31/2015

1/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR	0.0000	(\$1,833.34)	\$0.00
550	CITIZENS CHECKING ACCT 02-056-0			
1/29/2015	DISCRETIONARY DISTRIBUTION BRADLEY	0.0000	\$800.00	\$0.00
560	FRANZEN & HAWKEYE CC GRANT NOT USED			
2/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR	0.0000	(\$1,833.34)	\$0.00
550	CITIZENS CHECKING ACCT 02-056-0			
3/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR	0.0000	(\$1,833.34)	\$0.00
550	CITIZENS CHECKING ACCT 02-056-0			
4/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR	0.0000	(\$1,833.34)	\$0.00
550	CITIZENS CHECKING ACCT 02-056-0			
5/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR	0.0000	(\$1,833.34)	\$0.00
550	CITIZENS CHECKING ACCT 02-056-0			
6/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR	0.0000	(\$1,833.34)	\$0.00
550	CITIZENS CHECKING ACCT 02-056-0			
7/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR	0.0000	(\$1,833.34)	\$0.00
550	CITIZENS CHECKING ACCT 02-056-0			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$550.00)	\$0.00
560	CAMERON SCHULT & WARTBURG COLLEGE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560	WARTBURG COLLEGE & ASHLEY REYNOLDS			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$600.00)	\$0.00
560	MEGAN NEWBROUGH & WARTBURG COLLEGE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$600.00)	\$0.00
560	AUSTIN NEWBROUGH & WARTBURG COLLEGE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$600.00)	\$0.00
560	DEREK FRANZEN & WARTBURG COLLEGE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$600.00)	\$0.00
560	BETHANY FRANTSEN & WARTBURG COLLEGE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560	JOSEPH REED & UNIVERSITY OF IOWA			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$525.00)	\$0.00
560	BRIANNE MILLER & UNIVERSITY OF IOWA			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560	CRYSTAL KLEITSCH & LORAS COLLEGE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560	RACHEL FRANTSEN & ST OLAF COLLEGE			
8/14/2015	DISCRETIONARY DISTRIBUTION 2890675	0.0000	(\$700.00)	\$0.00
560	AUSTIN MANROSS & NORTHWESTERN UNIV			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$600.00)	\$0.00
560	DEIDRE FRANZEN & CORNELL COLLEGE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$600.00)	\$0.00
560	ELISABETH SAGE & CORNELL COLLEGE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$525.00)	\$0.00
560	JESSICA ZMOOS & HAWKEYE C C			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$525.00)	\$0.00
560	MASON SCHWAKE & HAWKEYE CC			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560	JENNIFER SANDER & HAWKEYE CC			

Statement #127 Part XV Line 3a



For the Group of:
WAVERLY COMMUNITY FOUNDATION

Group Number: 1
 From 1/1/2015 To 12/31/2015



8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560				
	RACHEL KOCH & UNIVERSITY OF IOWA			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$525.00)	\$0.00
560				
	SHIANNA ROBBINS & HAWKEYE CC			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$525.00)	\$0.00
560				
	ELIZABETH REED & HAWKEYE CC			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	ROBERT OPPERMAN & HAWKEYE CC			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$525.00)	\$0.00
560				
	JOSHUA KLINGE & HAWKEYE CC			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	TARA CONVERSE & HAWKEYE CC			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$525.00)	\$0.00
560				
	PAIGE BERGMANN & HAWKEYE CC			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$525.00)	\$0.00
560				
	FAITH BERGMANN & HAWKEYE CC			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$550.00)	\$0.00
560				
	KELSEY SANDERS & UPPER IOWA UNIV			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560				
	RYAN GOODENBOUR & UPPER IOWA UNIV			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$550.00)	\$0.00
560				
	DYLAN BLOCK & UPPER IOWA UNIV			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560				
	AMANDA BUNCE & NORTHWESTERN COLLEGE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	EMILY ERHARDT & NIACC			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$550.00)	\$0.00
560				
	LEVI JACOBSON & DEPAUL UNIVERSITY			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560				
	RYAN MILLER & COE COLLEGE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	KATHRYN PARSON & FAITH BAPTIST BIBLE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560				
	LAUREN BLOCK & CLARKE UNIVERSTIY			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560				
	GABRIELLE KAYSER & ISU			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	KELSEY GEBEL & ISU			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$550.00)	\$0.00
560				
	ALANA PLATTE & DMAC			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560				
	KARTER SCHULT & UNI			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560				
	ETHAN KLIETSCH & UNIVERSITY OF DUBUQUE			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
	MORGAN BRUS & UNI			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560				
	JENNIFER BUNCE & UNI			



For the Group of:
WAVERLY COMMUNITY FOUNDATION

Group Number: 1
 From 1/1/2015 To 12/31/2015

8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560	JENNIFER MASON & UNI			
8/14/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$575.00)	\$0.00
560	JORDYN MASON & UNI			
8/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0	0.0000	(\$1,833.34)	\$0.00
550				
8/20/2015	DISCRETIONARY DISTRIBUTION CK 9035 TO BETHANY FRANTSEN RETURNED - NOT REGISTERED AT WARTBURG COLLEGE	0.0000	\$600.00	\$0.00
560				
9/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0	0.0000	(\$1,833.34)	\$0.00
550				
9/17/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$550.00)	\$0.00
560	KARIS BIRD & MOODY BIBLE INSTITUTE			
10/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0	0.0000	(\$1,833.34)	\$0.00
550				
11/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0	0.0000	(\$1,833.34)	\$0.00
550				
12/15/2015	INCOME DISTRIBUTION WAVERLY SENIOR CITIZENS CHECKING ACCT 02-056-0	0.0000	(\$1,833.34)	\$0.00
550				
			(\$97,699.08)	\$0.00