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Form 990-PF

STM127
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

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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	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		

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)	STM137					
	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			8 125,635

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	345
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	345
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	345
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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		
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		345
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 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?		
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

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?	13	X	
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? 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>				
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?				
<input type="checkbox"/> Yes <input type="checkbox"/> 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?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		
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?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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.	
3	
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)

	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:

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
a Paid during the year SEE STATMENT 127	NON	I	EDUCATION SCHOLARSHIPS/HUMA N SERVICES	97,699
Total			▶ 3a	97,699
b Approved for future payment				
Total			▶ 3b	

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	1,754,158	1,690,975	2,023,392
Totals	1,754,158	1,690,975	2,023,392

Federal Supporting Statements

2015

PG01

Name(s) as shown on return

Your Social Security Number

WAVERLY COMMUNITY FOUNDATION

42-6058774

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	24,673	24,673	24,673	24,673

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	804	804	804

Federal Supporting Statements

2015

PG01

Your Social Security Number

42-6058774

Name(s) as shown on return

WAVERLY COMMUNITY FOUNDATION

Statement #107-

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
LEGAL FEES	855	855	855	855
Totals	855	855	855	855

PG01

Statement #110-

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

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

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:	\$ 55,909

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

CAPITAL GAIN - LONG TERM REINVEST

3/31/2015	CAPITAL GAIN - LONG TERM REINVEST	4.6730	\$0.00	\$50.51
560	VANGUARD GNMA ADM \$0.0262 per Share on 1,927.927 Shares			

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

DISCRETIONARY DISTRIBUTION

			\$3.00	\$0.00
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$800.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$800.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$700.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$1,000.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$700.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$850.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$650.00)	\$0.00
560				
1/9/2015	DISCRETIONARY DISTRIBUTION	0.0000	(\$500.00)	\$0.00
560				

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 LAGESCHULTE/ MUSIC AWARD	0.0000	(\$1,000.00)	\$0.00
560	WAVERLY SHELL ROCK DOLLARS FOR SCHOLARS			
1/14/2015	DISCRETIONARY DISTRIBUTION VIRGINIA LAGESCHULTE COMMUNICATIONS/JOURNALISM	0.0000	(\$1,000.00)	\$0.00
560	WAVERLY SHELL ROCK DOLLARS FOR SCHOLARS			
1/14/2015	DISCRETIONARY DISTRIBUTION ZOLLER WRITING AWARD	0.0000	(\$1,000.00)	\$0.00
560	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 & WARTBUGE 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			

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