



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation HARRY & VIRGINIA MURRAY FOUNDATION		A Employer identification number 42-6291207	
Number and street (or P O box number if mail is not delivered to street address) US BANK NA P O BOX 2043		B Telephone number (see instructions) (319) 753-8761	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>	
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) \$ 8,423,090		J Accounting method <input 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input 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	248,282	247,159		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	316,546			
	b Gross sales price for all assets on line 6a 4,153,048				
	7 Capital gain net income (from Part IV, line 2) . . .		316,546		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	22,329			
	12 Total. Add lines 1 through 11	587,157	563,705		
	13 Compensation of officers, directors, trustees, etc	79,874	71,887		7,987
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	750	0	0	750
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	8,463	3,935		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	564			204
	24 Total operating and administrative expenses. Add lines 13 through 23	89,651	75,822	0	8,941
	25 Contributions, gifts, grants paid	437,982			437,982
	26 Total expenses and disbursements. Add lines 24 and 25	527,633	75,822	0	446,923
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	59,524			
	b Net investment income (if negative, enter -0-)		487,883		
	c Adjusted net income (if negative, enter -0-) . . .			0	

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	2,386	1,777	1,777
	2	Savings and temporary cash investments	186,027	148,456	148,456
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	1,991,873	1,003,093	1,009,343
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____	34,737			
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	6,438,398	7,559,088	7,262,911	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		603	603	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	8,653,421	8,713,017	8,423,090	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	8,653,421	8,713,017	
	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)	8,653,421	8,713,017	
31	Total liabilities and net assets/fund balances(see instructions)	8,653,421	8,713,017		

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	8,653,421
2	Enter amount from Part I, line 27a	2	59,524
3	Other increases not included in line 2 (itemize) ▶ _____	3	632
4	Add lines 1, 2, and 3	4	8,713,577
5	Decreases not included in line 2 (itemize) ▶ _____	5	560
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,713,017

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	316,546
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

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 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	412,745	9,009,990	0 04581
2013	393,138	8,644,331	0 045479
2012	361,398	8,209,206	0 044024
2011	147,323	7,981,312	0 018458
2010	23,751	3,580,290	0 006634

2	Total of line 1, column (d).	2	0 160405
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 032081
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,863,806
5	Multiply line 4 by line 3.	5	284,360
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,879
7	Add lines 5 and 6.	7	289,239
8	Enter qualifying distributions from Part XII, line 4.	8	446,923

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

4,879

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

4,879

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

8,278

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

8,278

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

3,399

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 3,399 Refunded ☒

11

0

Part VII-AStatements Regarding Activities

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

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.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

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

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Form 990-PF (2015)

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		No
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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	US BANK NA The books are in care of ▶EP-IA-1338 Telephone no ▶(319) 753-8761 Located at ▶201 JEFFERSON ST BURLINGTON IA ZIP +4 ▶526015250			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

✓

 No

(2)

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

Yes

✓

 No

(3)

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

Yes

✓

 No

(4)

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

Yes

✓

 No

(5)

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

Yes

✓

 No

b

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

5b

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

✓

c

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

Yes

No

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

6a

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

Yes

✓

 No

b

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

6b

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?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US BANK NA TRUSTEE	TRUSTEE	79,874		
201 JEFFERSON BURLINGTON,IA 526015250	1			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

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	8,924,187
b	Average of monthly cash balances.	1b	74,601
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,998,788
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,998,788
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	134,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,863,806
6	Minimum investment return. Enter 5% of line 5.	6	443,190

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	443,190
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,879
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,879
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	438,311
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	438,311
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	438,311

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	446,923
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	446,923
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	4,879
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	442,044

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				438,311
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			437,140	
b Total for prior years 2013 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 446,923				
a Applied to 2014, but not more than line 2a			437,140	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				9,783
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				428,528
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

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

1 Information Regarding Foundation Managers:

NONE

NONE

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

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

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

c Any submission deadlines

EXEMPT ORGANIZATIONS AS DEFINED IN INTERNAL REVENUE CODE SECTION 501 (C) (3) WHICH OPERATE OR HAVE
SUBSTANTIAL CONTACTS WITHIN DES MOINES COUNTY, IA

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	437,982
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	248,282		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	316,546		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>RELEASE OF FUNDS 2</u>			14	22,329		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				587,157		
13 Total. Add line 12, columns (b), (d), and (e).			13	587,157		

(See worksheet in line 13 instructions to verify calculations)

[illegible]

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
--	--------------	-----------

(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
--	--------------	-----------

(3) Rental of facilities, equipment, or other assets.	1b(3)	No
--	--------------	-----------

(4) Reimbursement arrangements.	1b(4)	No
---	-------	----

(5) Loans or loan guarantees.	1b(5)	No
---------------------------------------	-------	----

(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
---	-------	----

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
--	-----------	-----------

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-05-05	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name DONALD J ROMAN	Preparer's Signature	Date 2016-05-05	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00364310
	Firm's name <input type="checkbox"/> PRICewaterhouseCOOPERS LLP			Firm's EIN <input type="checkbox"/> 13-4008324	
	Firm's address <input type="checkbox"/> 600 GRANT STREET PITTSBURGH, PA 15219			Phone no (412) 355-6000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4027 618 AMERICAN CENT EQUITY INCOME CL INST		2013-05-15	2015-01-07
1800 BED BATH BEYOND INC COM		2014-04-10	2015-01-07
420 875 FIDELITY CAP TR APPREC FD 307		2010-12-03	2015-01-07
140 20544 OAKMARK GLOBAL FUND CL I		2013-12-19	2015-01-07
837 05156 OAKMARK GLOBAL FUND CL I			2015-01-07
1035 046 NEUBERGER BERMAN GENESIS INSTL FD			2015-01-07
8345 56412 NUVEEN PREFERRED SECURITIES FUND		2013-08-14	2015-01-07
84 66788 NUVEEN PREFERRED SECURITIES FUND		2013-08-14	2015-01-07
2322 495 ROBECO BOSTON PARTNERS L S RSRCH			2015-01-07
710 48 OAKMARK GLOBAL FUND CL I			2015-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,000		35,765	-765
139,940		114,558	25,382
15,000		10,556	4,444
3,945		4,094	-149
23,555		24,308	-753
57,000		41,550	15,450
143,544		144,295	-751
1,456		1,464	-8
35,000		31,463	3,537
20,000		21,375	-1,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-765
			25,382
			4,444
			-149
			-753
			15,450
			-751
			-8
			3,537
			-1,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
899 766 NEUBERGER BERMAN GENESIS INSTL FD		2010-08-05	2015-01-29
1500 ORACLE CORPORATION		2014-09-19	2015-01-29
6693 44 ROBECO BOSTON PARTNERS L S RSRCH		2013-08-14	2015-01-29
2672 606 LAUDUS INTERNATIONAL MARKETMASTERS		2012-12-10	2015-01-29
2500 CISCO SYSTEMS INC			2015-02-11
1600 VERIZON COMMUNICATIONS			2015-02-11
1000 CISCO SYSTEMS INC		2013-11-15	2015-03-03
1336 452 OAKMARK GLOBAL FUND CL I			2015-03-03
1000 QUALCOMM INC		2014-07-25	2015-03-03
1720 43 LAUDUS INTERNATIONAL MARKETMASTERS		2012-12-10	2015-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		35,154	14,846
63,899		59,985	3,914
100,000		90,428	9,572
60,000		51,448	8,552
67,252		53,995	13,257
79,567		79,340	227
29,491		21,566	7,925
40,000		38,902	1,098
71,651		76,050	-4,399
40,000		33,118	6,882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,846
			3,914
			9,572
			8,552
			13,257
			227
			7,925
			1,098
			-4,399
			6,882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2000 VERIZON COMMUNICATIONS			2015-03-03
500 CNOOC LTD A D R		2013-12-17	2015-04-27
2200 MICROSOFT CORP		2015-02-11	2015-04-27
13357 079 NUVEEN STRATEGIC INCOME I		2015-01-07	2015-04-27
6388 206 TCW EMERGING MARKETS INCOME FUND		2013-05-15	2015-04-27
2000 VALE SA SP A D R		2014-06-03	2015-04-27
1200 VERIZON COMMUNICATIONS		2014-06-19	2015-04-27
1200 LYONDELLBASELL INDUSTRIES CL A		2014-12-09	2015-04-27
5643 341 AMERICAN CENT EQUITY INCOME CL INST		2013-05-15	2015-05-21
1500 CISCO SYSTEMS INC			2015-05-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99,022		99,040	-18
86,814		91,875	-5,061
105,388		93,082	12,306
150,801		150,000	801
52,000		59,478	-7,478
16,120		25,460	-9,340
60,083		59,400	683
124,100		92,690	31,410
50,056		50,113	-57
44,294		32,346	11,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-5,061
			12,306
			801
			-7,478
			-9,340
			683
			31,410
			-57
			11,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
8974 359 GOLDMAN SACHS COMM STRAT INS		2014-12-09	2015-05-21
1000 MICROSOFT CORP			2015-05-21
4146 919 NUVEEN HIGH INCOME BOND FD CL I		2013-10-29	2015-05-21
8462 456 OPPENHEIMER SENIOR FLOATING RATE I			2015-05-21
19144 906 OPPENHEIMER SENIOR FLOATING RATE I		2013-05-15	2015-05-21
600 PRUDENTIAL FINANCIAL INC		2014-11-07	2015-05-21
2000 QUALCOMM INC			2015-05-21
3433 209 TCW EMERGING MARKETS INCOME FUND		2013-05-15	2015-05-21
1200 VERIZON COMMUNICATIONS		2014-06-19	2015-05-21
600 LYONDELLBASELL INDUSTRIES CL A		2014-12-09	2015-05-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,449		38,590	-3,141
47,419		41,617	5,802
35,000		38,276	-3,276
68,969		71,000	-2,031
156,031		161,200	-5,169
51,365		51,078	287
140,117		148,200	-8,083
27,603		31,958	-4,355
59,891		59,400	491
62,076		46,345	15,731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,141
			5,802
			-3,276
			-2,031
			-5,169
			287
			-8,083
			-4,355
			491
			15,731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18221 574 ABERDEEN FDS EMRGN			2015-06-17
5767 013 AMERICAN CENT EQUITY INCOME CL INST		2013-05-15	2015-06-17
1200 CISCO SYSTEMS INC			2015-06-17
391 85 FIDELITY CAP TR APPREC FD 307		2010-12-03	2015-06-17
4545 455 GOLDMAN SACHS COMM STRAT INS		2014-12-09	2015-06-17
999 001 OAKMARK GLOBAL FUND CL I		2013-08-14	2015-06-17
1800 METLIFE INC		2015-01-07	2015-06-17
600 ORACLE CORPORATION		2014-09-19	2015-06-17
300 PRUDENTIAL FINANCIAL INC		2014-11-07	2015-06-17
1278 772 TCW EMERGING MARKETS INCOME FUND		2013-05-15	2015-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
250,000		274,191	-24,191
50,000		51,211	-1,211
34,716		25,836	8,880
15,000		9,828	5,172
17,500		19,545	-2,045
30,000		28,981	1,019
101,357		91,951	9,406
27,042		23,994	3,048
26,868		25,539	1,329
10,000		11,900	-1,900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24,191
			-1,211
			8,880
			5,172
			-2,045
			1,019
			9,406
			3,048
			1,329
			-1,900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
250 LYONDELLBASELL INDUSTRIES CL A		2014-12-09	2015-06-17
1857 355 ABERDEEN FDS EMRGN			2015-07-22
670 017 OAKMARK GLOBAL FUND CL I		2014-06-24	2015-07-22
2300 HARTFORD FINANCIAL SERVICES GRP INC		2015-05-21	2015-07-22
1470 588 AMERICAN CENT EQUITY INCOME CL INST		2013-05-15	2015-07-27
198 308 FIDELITY CAP TR APPREC FD 307		2010-12-03	2015-07-27
307 798 OAKMARK GLOBAL FUND CL I			2015-07-27
444 84 JOHN HANCOCK II GL ABS RE I		2015-03-03	2015-07-27
1867 995 NUVEEN HIGH INCOME BOND FD CL I		2013-10-29	2015-07-27
619 579 OPPENHEIMER SENIOR FLOATING RATE I		2013-05-15	2015-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,992		19,310	6,682
25,000		25,682	-682
20,000		21,126	-1,126
106,344		96,875	9,469
12,500		13,059	-559
7,500		4,974	2,526
9,000		9,239	-239
5,000		5,036	-36
15,000		17,242	-2,242
5,000		5,217	-217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,682
			-682
			-1,126
			9,469
			-559
			2,526
			-239
			-36
			-2,242
			-217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
974 659 ROBECO BOSTON PARTNERS L S RSRCH		2013-08-14	2015-07-27
62 235 ROWE T PRICE MID-CAP GROWTH FD INC		2012-07-27	2015-07-27
900 901 TCW EMERGING MARKETS INCOME FUND		2013-05-15	2015-07-27
2427 746 AMERICAN CENT EQUITY INCOME CL INST		2013-05-15	2015-08-13
1000 CISCO SYSTEMS INC		2013-12-04	2015-08-13
3900 HARTFORD FINANCIAL SERVICES GRP INC			2015-08-13
1500 MICROSOFT CORP		2015-01-29	2015-09-29
3740 648 AMERICAN CENT EQUITY INCOME CL INST		2013-05-15	2015-09-30
2333 333 NUVEEN HIGH INCOME BOND FD CL I			2015-09-30
1328 021 TCW EMERGING MARKETS INCOME FUND		2013-05-15	2015-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,000		13,168	1,832
5,000		3,528	1,472
7,000		8,382	-1,382
21,000		21,558	-558
28,939		21,320	7,619
190,588		164,043	26,545
64,784		61,980	2,804
30,449		33,217	-2,768
17,407		21,470	-4,063
9,960		12,350	-2,390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,832
			1,472
			-1,382
			-558
			7,619
			26,545
			2,804
			-2,768
			-4,063
			-2,390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
605 327 ABERDEEN FDS EMRGN		2011-03-18	2015-11-02
500 ALIBABA GROUP HOLDING LTD A D R		2015-01-29	2015-11-02
1168 757 AMERICAN CENT EQUITY INCOME CL INST		2013-05-15	2015-11-02
1900 CISCO SYSTEMS INC		2013-12-04	2015-11-02
266 17 FIDELITY CAP TR APPREC FD 307		2010-12-03	2015-11-02
138 052 GOLDMAN SACHS M C VALUE CL INST		2014-06-24	2015-11-02
8573 209 GOLDMAN SACHS COMM STRAT INS		2014-12-09	2015-11-02
687 994 OAKMARK GLOBAL FUND CL I		2013-08-14	2015-11-02
1400 ORACLE CORPORATION		2014-09-19	2015-11-02
636 132 ROBECO BOSTON PARTNERS L S RSRCH		2013-08-14	2015-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,500		8,329	-829
42,319		44,965	-2,646
10,250		10,379	-129
54,510		40,508	14,002
10,000		6,676	3,324
5,500		6,610	-1,110
27,177		36,865	-9,688
20,000		19,959	41
55,371		55,986	-615
10,000		8,594	1,406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-829
			-2,646
			-129
			14,002
			3,324
			-1,110
			-9,688
			41
			-615
			1,406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
390 117 TCW EMERGING MARKETS INCOME FUND		2013-05-15	2015-11-02
200 CNOOC LTD A D R		2014-12-08	2015-12-03
4587 156 AMERICAN CENT EQUITY INCOME CL INST		2013-05-15	2015-12-04
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,000		3,627	-627
22,601		26,728	-4,127
40,000		40,734	-734
			136,987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-627
			-4,127
			-734

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ART GUILD OF BURLINGTON 301 JEFFERSON ST BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	10,000
BURLINGTON AREA HOMELESS SHELTER 123 NORTH MARSHALL ST BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	5,000
BURLINGTON CIVIC MUSIC ASSOCIATION PO BOX 324 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	15,000
BURLINGTON AREA DEVELOPMENT FOUNDATION 610 N FOURTH ST STE 200 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	33,000
CAPITOL THEATER FOUNDATION PO BOX 431 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	56,082
DES MOINES CO HISTORICAL SOCIETY 501 N FOURTH ST BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	20,000
HETTA GILBERT CHILDRENS MEDICAL FUND PO BOX 512 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	5,000
HOPE HAVEN AREA DEVELOPMENT 828 N 7TH ST BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	20,000
IOWA WESLEYAN COLLEGE 601 N MAIN ST MT PLEASANT,IA 52641	NONE	PC	GENERAL OPERATING	2,000
BURLINGTON NOTRE DAME FOUNDATION 706 S ROOSEVELT AVE BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	20,000
OUR YESTERDAY 23000 92ND AVE MEDIAPOLIS,IA 52637	NONE	PC	AGRICULTURAL CLASSROOM	2,000
BURLINGTON MUNICIPAL BAND FOUNDATION PO BOX 141 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	1,000
SOUTHEAST IOWA SYMPHONY ORCHESTRA 601 N MAIN ST MT PLEASANT,IA 52641	NONE	PC	GENERAL OPERATING	6,400
HARMONY BIBLE CHURCH 904 MAPLE ST BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	10,000
BURLINGTON COMMUNITY SCHOOL DISTRICT 127 N MAIN ST MT PLEASANT,IA 52641	NONE	PC	GENERAL OPERATING	30,000
Total				437,982

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
CITY OF BURLINGTON C/O BARBARA MCROBERTS 919 N 3RD ST BURLINGTON,IA 52601	NONE	PC	POOL REPAIRS	10,000
EARLY CHILDHOOD LITERACY PROGRAM FRIENDS OF THE BURL PUBLIC LIBRARY 210 COURT STREET BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	5,000
BURLINGTON AREA YMCA INC 2410 MOUNT PLEASANT STREET BURLINGTON,IA 52601	NONE	PC	FACILITY REPAIRS	30,000
PARTNERS FOR CONSERVATION PO BOX 714 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	10,000
PURPLE AND GRAY FOUNDATION 520 WASHINGTON ST BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	60,000
SOUTHEASTERN COMMUNITY COLLEGE FOUNDATION 1500 WEST AGENCY RD WEST BURLINGTON,IA 52655	NONE	PC	GENERAL OPERATING	52,500
TRINITY EVANGELICAL LUTHERAN CHURCH 115 S CENTRAL BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	5,000
UNITED WAY-BURLINGTON AREA 218 NORTH THIRD ST BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	25,000
YMCA-YWCA - SHELTER 616 N 8TH STREET BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	5,000
Total				437,982

TY 2015 Accounting Fees Schedule

Name: HARRY & VIRGINIA MURRAY FOUNDATION

EIN: 42-6291207

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

TY 2015 Investments Corporate Stock Schedule**Name:** HARRY & VIRGINIA MURRAY FOUNDATION**EIN:** 42-6291207

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	190,820	231,572
CISCO SYS INC	114,530	149,353
ORACLE CORP		
CNOOC LTD ADR	26,208	20,876
QUALCOMM INC		
BED BATH & BEYOND INC	74,912	57,900
VERIZON COMMUNICATIONS INC		
PRUDENTIAL FINANCIAL INC	274,396	260,512
VALE SA SP A D R	75,509	19,740
LYONDELLBASELL INDUSTRIES CL A	246,718	269,390

TY 2015 Investments - Other Schedule

Name: HARRY & VIRGINIA MURRAY FOUNDATION
 EIN: 42-6291207

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN HIGH INCOME BOND FD	AT COST	339,999	270,562
NUVEEN PREFERRED SECURITIES FD	AT COST	148,570	146,213
AMERICAN CENT EQUITY INCOME FD	AT COST	130,016	117,372
FIDELITY CAP TR APRREC FD #307	AT COST	135,118	174,958
NUVEEN REAL ESTATE SEC FD	AT COST	44,268	66,404
GOLDMAN SACHS MC VALUE CL	AT COST	170,356	179,490
LAUDUS INTL MARKETMASTERS FD	AT COST	351,748	398,236
NEUBERGER BERMAN GENESIS INSTL	AT COST	153,324	187,079
ABERDEEN FD EMRGN MKT	AT COST	225,541	186,203
OAKMARK GLOBAL FD	AT COST	270,547	253,131
ROBECO BOSTON PARTNERS LS RSRC	AT COST	191,536	210,008
EATON VANCE GLOBAL MACRO FD	AT COST	325,269	309,346
OPPENHEIMER SR FLOAT RATE	AT COST	694,883	628,848
TCW EMERGING MARKETS INCOME FD	AT COST	335,334	268,853
VOYA INTERNATIONAL REAL ESTATE	AT COST	125,000	110,882
T ROWE PRICE MID CAP GROWTH FD	AT COST	173,909	256,772
OPPENHEIMER DEVELOPING MARKETS	AT COST	209,948	175,772
CAMBIAR INTL EQUITY FUND INS	AT COST	185,528	188,867
MATTHEWS ASIA GROWTH FUND IS	AT COST	122,000	118,737
FEDERATED INST HI YLD BD FD	AT COST	400,876	352,869
DOUBLELINE TOTAL RET BD I	AT COST	332,500	326,266
GOLDMAN SACHS COMM STRAT INS			
ALIBABA GROUP HOLDING LTD A D	AT COST	214,409	203,175
AMGEN INC	AT COST	58,011	60,874
ARCHER DANIELS MIDLAND CO	AT COST	317,715	234,752
CAUSEWAY EMERGING MARKETS INST	AT COST	202,705	162,577
CORNING INC	AT COST	75,432	73,120
EMC CORPORATION	AT COST	242,353	228,552
GLENMEDE SC EQUITY PORT ADV	AT COST	270,013	258,762
JACOBS ENGR GROUP INC	AT COST	172,921	163,605

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JOHN HANCOCK II GL ABS RE I	AT COST	39,964	36,980
LAND 2010 AGENCY ST	AT COST	34,736	72,000
LAND AGENCY & LUCAS STREETS	AT COST	1	1,800
METLIFE INC	AT COST	86,843	81,957
MOSAIC CO THE	AT COST	82,129	73,114
NUVEEN SHORT TERM BOND FUND CL	AT COST	130,000	128,044
OBERWIES INTERNATIONAL OPPS IN	AT COST	110,000	118,501
PRUDENTIAL SHORT DUR HI YLD IN	AT COST	215,000	203,385
UNUM GROUP	AT COST	162,515	149,805
XEROX CORP	AT COST	78,071	85,040

TY 2015 Other Assets Schedule

Name: HARRY & VIRGINIA MURRAY FOUNDATION

EIN: 42-6291207

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		603	603

TY 2015 Other Decreases Schedule**Name:** HARRY & VIRGINIA MURRAY FOUNDATION**EIN:** 42-6291207

Description	Amount
NONDEDUCTIBLE EXPENSES	535
ROUNDING ADJUSTMENT	25

TY 2015 Other Expenses Schedule

Name: HARRY & VIRGINIA MURRAY FOUNDATION

EIN: 42-6291207

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY EXP-NON RENTAL	360	0		0
ADR FEES	204	0		204

TY 2015 Other Income Schedule

Name: HARRY & VIRGINIA MURRAY FOUNDATION

EIN: 42-6291207

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RELEASE OF FUNDS 2014 SALE OF LAND	22,329	0	

TY 2015 Other Increases Schedule

Name: HARRY & VIRGINIA MURRAY FOUNDATION

EIN: 42-6291207

Description	Amount
COST BASIS ADJUSTMENTS	632

TY 2015 Taxes Schedule**Name:** HARRY & VIRGINIA MURRAY FOUNDATION**EIN:** 42-6291207

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,235	3,235		0
REAL ESTATE TAX ON NON-RENTAL	333	333		0
FEDERAL ESTIMATES - PRINCIPAL	4,528	0		0
FOREIGN TAXES ON NONQUALIFIED	367	367		0