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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015, and ending 03-31-2016

Name of foundation WITTERN FAMILY CHARITABLE FOUNDATION		A Employer identification number 42-1114774	
% MARK CRAIGMILE		B Telephone number (see instructions) (515) 274-3641	
Number and street (or P O box number if mail is not delivered to street address) 8040 UNIVERSITY BLVD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DES MOINES, IA 50325		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"/> 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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,866,897		J Accounting method <input type="checkbox"/> Cash <input checked="" 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)	0			
	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	55,297	55,297		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-10,971			
	b Gross sales price for all assets on line 6a 722,176				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	44,326	55,297		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	9,630	9,630		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,630	9,630		0
	25 Contributions, gifts, grants paid	101,200			101,200
	26 Total expenses and disbursements.Add lines 24 and 25	110,830	9,630		101,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-66,504			
	b Net investment income (if negative, enter -0-)		45,667		
	c Adjusted net income(if negative, enter -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	11,928	15,728	15,728
	2	Savings and temporary cash investments	58,376	87,251	87,251
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	1,908,861	1,809,963	1,763,918
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	281	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,979,446	1,912,942	1,866,897
	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).			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	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	370,241	370,241	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	151,588	151,588	
	29	Retained earnings, accumulated income, endowment, or other funds	1,457,617	1,391,113	
	30	Total net assets or fund balances (see instructions)	1,979,446	1,912,942	
	31	Total liabilities and net assets/fund balances (see instructions)	1,979,446	1,912,942	

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	1,979,446
2	Enter amount from Part I, line 27a	2	-66,504
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,912,942
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	1,912,942

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)
1 a	PUBLICLY TRADED SECURITIES		2010-01-01	2016-03-28
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 722,176		733,147	-10,971
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			-10,971
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	-10,971
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	

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	95,880	2,016,996	0 047536
2013	78,212	1,893,118	0 041314
2012	47,950	1,632,566	0 029371
2011	35,300	1,181,489	0 029878
2010	53,906	924,418	0 058313

2	Total of line 1, column (d).	2	0 206412
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 041282
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,967,917
5	Multiply line 4 by line 3.	5	81,240
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	457
7	Add lines 5 and 6.	7	81,697
8	Enter qualifying distributions from Part XII, line 4.	8	101,200

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

3

Add lines 1 and 2.

3

457

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

457

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

980

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

980

8

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

8

9

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

9

10

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

10

523

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 523 Refunded

11

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? ☐

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.

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

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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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MARK CRAIGMILE Telephone no ▶(515) 271-8468 Located at ▶8040 UNIVERSITY BLVD DES MOINES IA ZIP+4 ▶50325			
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 checked="" type="checkbox"/> Yes <input 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)? <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		
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)?

☐ Yes ☒ No

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

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

5b

No

6b

No

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
HEIDI CHICO 8040 UNIVERSITY BLVD DES MOINES, IA 50325	PRESIDENT 0 5	0		
F A WITTERN III 8040 UNIVERSITY BLVD DES MOINES, IA 50325	VICE PRESIDENT/ TREASURER 0 5	0		
DEBORAH DOUGHERTY 8040 UNIVERSITY BLVD DES MOINES, IA 50325	SECRETARY 0 5	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	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

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 NONE	
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	1,918,281
b	Average of monthly cash balances.	1b	79,604
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,997,885
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	1,997,885
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,967,917
6	Minimum investment return. Enter 5% of line 5.	6	98,396

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	98,396
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	457
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	457
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	97,939
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	97,939
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	97,939

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	101,200
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	101,200
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	457
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	100,743
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				97,939
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			96,732	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 101,200				
a Applied to 2014, but not more than line 2a			96,732	
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.				4,468
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).)				
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				
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				93,471
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	0			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

See Additional Data Table

NONE

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.

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

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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated


Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

Form 990PF Part XV Line 1a - 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).

HEIDI CHICO
FA WITTERN III
DEBORAH DOUGHERTY

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 <i>Paid during the year</i>				
Urbandale United Baseball 4114 126th Street Urbandale,IA 50322	PC		Youth Development	500
St Anne's Episcopal School 2701 S York St Denver,CO 80210	PC		Capital Campaign	1,000
Mercy College of Health Sciences 928 6th Ave Des Moines,IA 50309	PC		Employee Child Scholarship	1,000
North Iowa Area Community College 500 College Dr Mason City,IA 50401	PC		Employee Child Scholarship	1,000
Iowa State University 0880 Beardshear Hall Ames,IA 50011	PC		Employee Child Scholarship	2,000
University of Iowa 202 PCO Iowa City,IA 52242	PC		Employee Child Scholarship	1,000
Northeast Iowa Community College 1625 Hwy 150 S Calmar,IA 52132	PC		Employee Child Scholarship	1,000
Smile Train 41 Madison Ave 28th Flr New york,NY 10010	PC		Support Cleft Palate Surgery	500
Salvation Army 440 W Nyack Rd West Nyack,NY 10994	PC		General Support	400
GVCS Work-A-Thon 2905 NE 46th St Des Moines,IA 50317	PC		Youth Development	100
NAMA Foundation positioning for growth 20 N Wacker Dr CHICAGO,IL 60606	PC		Capital Campaign	2,000
St Anne's Episcopal School 2701 S York St DENVER,CO 80210	PC		Capital Campaign	1,000
Drake University 2507 University Ave Des Moines,IA 50311	PC		Endowed Scholarship Fund	12,500
Flandreau High School 600 W Community Dr Flandreau,SD 57028	Gov		Scholarship fund	4,000
DSM Botanical Gardens Capital Campaign 909 Robert D Ray Dr Des Moines,IA 50316	PC		Capital Improvements	10,000
Total  3a				101,200

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				
Avon 39 Walk to End Breast Cancer PO Box 66120 WASHINGTON,DC 20035	PC		Breast cancer research	3,000
Youth Homes of Mid-America PO Box 39 Johnston,IA 50131	PC		Support child welfare services	500
Junior Achievement of Central IA 6100 Grand Ave DES MOINES,IA 50312	PC		Support summer camp	750
God's Got This-Sean Nielsen Foundation 3855 S Orilla Rd W Des Moines,IA 50061	PC		Support summer camp	1,000
Melrose IA Volunteer Fire Department 103 Shamrock MELROSE,IA 52569	Gov		Support firefighters	2,000
West Des Moines Iowa Volunteer Fire Department PO Box 65221 W West Des Moines,IA 50265	Gov		Support firefighters	250
Melrose Mt Calvary Improvement Fund 103 SHAMROCK MELROSE,IA 52569	Gov		Capital support	5,000
Harbor of Hope 803 Lyon St Des Moines,IA 50309	PC		Homeless men	5,000
Iowa Scottish Rite Masonic Foundation 519 Park St DES MOINES,IA 50309	PC		Annual campaign	1,000
Bergman Academy - Capital Campaign 100 45th St Des Moines,IA 50312	PC		Support youth education	2,500
St Francis 7075 Ashworth Rd W WEST DES MOINES,IA 50266	PC		Support youth education	2,500
Junior Achievement of Central Iowa 6100 Grand Ave DES MOINES,IA 50312	PC		Support summer camp	3,000
Urbandale United Baseball 4114 126th Street Urbandale,IA 50322	PC		Youth Development	1,200
Young Mens Christian Assoc of Gtr DSM 101 Locust St Des Moines,IA 50309	PC		Youth Development-South Suburb	1,000
Animal Rescue League 5452 NE 22nd St DES MOINES,IA 50313	PC		Support/safety equipment	2,475
Total				101,200

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 <i>Paid during the year</i>				
Youth & Shelter Services 1219 Buchanan St DES MOINES,IA 50316	PC		Homeless youth	1,000
Avon 39 Walk to End Breast Cancer PO Box 66120 WASHINGTON,DC 20035	PC		Breast cancer research	2,375
Waukee Trailhead Public Art 230 W Hickman Rd Waukee,IA 50263	PC		Capital Improvements	1,000
Van Meter Community Development Inc 527 Main St Van Meter,IA 50261	PC		Capital Improvements	11,400
St Anne's Episcopal School 2701 S York St Denver,CO 80210	PC		Support student education/learning	14,250
Smile Train 41 Madison Ave 28th Fl NEW YORK,NY 10010	PC		Support cleft palate surgery	1,000
ADVOCATES AGAINST BATTERING AND ABUSE PO BOX 771424 Steamboat Springs,CO 80477	PC		Support victims services	1,000
Total				101,200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: WITTERN FAMILY CHARITABLE FOUNDATION

EIN: 42-1114774

TY 2015 Other Professional Fees Schedule

Name: WITTERN FAMILY CHARITABLE FOUNDATION

EIN: 42-1114774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	9,630	9,630		

F.A. Wittern Charitable Foundation
Annual Investment Summary
3/31/2016

Bank of America Corp 5 42%	75,590 30
Clarion IA Hospital Rev 9%	53,133 20
Discover Bank CD 65%	25,000 00
Federal National Mortgage Assn 3.5%	51,055 29
Swiss Re Solutions 6 45%	53,169 34
Gilead Sciences Inc 4 40%	72,122 58
Hilton Head Isl, SC Build America 4 9%	38,093 07
Leawood, KS Taxable Publ Improve 5 375%	41,517 84
Northern Iowa Comm College 6%	20,000 00
SPDR Barclays Capital High Yield Bond ETF	78,828 04
Small Business Admin Series 2004 Class I 4 86%	5,124 75
Thomas & Betts Corp 5.625%	26,362 40
US Treasury Note/Bond 3 125%	32,088 28
US Treasury Note/Bond 1 375%	24,586 60
US Treasury Note/Bond 2 25%	50,401 50
Verona WI Comm Dev Auth 5 50%	20,000 00
Wells Fargo & Co 5 625%	26,329 93
FIXED INCOME	693,403 12
Aecom Technology Corp	9,194 80
Alliance Data Systems Corp	17,287 73
Alphabet Inc - CI A	11,601 23
Amazon com Inc	7,466 85
American Tower Corp	14,020 06
American Water Works Co Inc	10,480 15
Ameriprise Financial	13,851 03
Apple Inc	22,267 99
Applied Materials	5,658 70
Baker Hughes Inc.	18,680 51
Blackrock Inc	6,696 82
The Blackstone Group LP	18,182 77
Cigna Corporation	11,610 58
CVS Corporation	18,616.43
Capital One Financial Corporation	9,876 95
Celgene Corporation	11,481.76
Chevron Corporation	16,217 48
Cognizant Tech Solutions Corp	12,070 53
Comcast Corporation New CI A	6,028 79
Danaher Corp	8,499 66
Walt Disney Common Stock	7,619 50
EMC Corporation	6,852 71
Express Scripts Holding Company	14,669 00
Fiserv, Inc	14,291 75
Foot Locker, Inc	7,516 06
Ford Motor Company	15,475 22
Gamestop Corporation	8,554 72
HCA Holdings Inc.	17,121 50
Hain Celestial Group Inc	25,167 23
iShares MSCI EAFE Index Fund ETF	268,630 70
iShares Russell 2000 Index Fund ETF	72,558 78

JP Morgan Chase & Co	10,328 25
Johnson & Johnson	13,896 84
LAM Research Corporation	6,914 19
Lowe's Companies Inc	7,301 02
Mastercard Inc	15,511 85
McKesson Corporation	9,792 66
Mentorgraphics	7,552 42
Merck & Co Inc	12,671 63
Microsoft Corp	5,039 51
Morgan Stanley	12,934 65
O'Reilly Automotive Inc.	8,058 37
PNC Financial Services Group	13,795 02
Prudential Financial Inc.	16,723 87
Ross Stores Inc	10,403 10
Skyworks Solutions Inc	4,599 11
Stericycle Inc	13,650 71
Thermo Fisher Scientific Inc	15,952 75
US Bancorp	10,328 73
United Technologies	11,843 78
Valero Energy Corporation	11,795 64
Vanguard FTSE Emerging Markets ETF	37,763 75
Verizon Communications	6,634 14
Vulcan Materials Company	12,435 88
Wal-Mart Stores Inc	11,830 98
Walgreens Boots Alliance Inc	19,179 01
Wyndham Worldwide Corp	11,079 37
Zimmer Biomet Holdings Inc	7,204 36
Royal Caribbean Cruises LTD	5,883 73
DOMESTIC EQUITIES	<u>1,039,353 31</u>
Valeant Pharmaceuticals Intl Inc	10,714 22
Medtronic PLC	8,888 19
Broadcom LTD	5,743 33
FOREIGN EQUITIES	<u>25,345 74</u>
Accumulated reinvested dividends & amortization of bond premium/discount	<u>51,861 21</u>
TOTAL INVESTMENT BOOK VALUE	<u><u>1,809,963 38</u></u>

Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost
Fixed Income			
060505DA9 BANK OF AMERICA CORP 5.42% 03-15-2017	Baa3	75,000,000	77,562.75 75,590.30
180546BX0 CLARION IOWA HOSP REV BUILD AMERICA BONDS-RECOVERY ZONE ECONOMIC DEV 9% 06-01-2030-2020	NR	50,000,000	55,070.00 53,133.20
2546712C3 DISCOVER BANK DISCOVER BANK CERTIFICATE OF DEPOSIT 65% 07-11-2016		25,000,000	25,009.25 25,000.00
3136A0Y35 FEDERAL NATIONAL MORTGAGE ASSOCIATION SERIES 2011-S9 CLASS BT 3.5% 09-25-2026	NR	50,000,000	54,594.44 51,055.29
361581AB6 SWISS RE SOLUTIONS 6.45% 03-01-2019	A2	50,000,000	55,999.50 53,169.34
375558AU7 GILEAD SCIENCES INC 4.4% 12-01-2021-2021	Baa1	65,000,000	72,612.15 72,122.58
432841MM3 HILTON HEAD ISLAND SC BUILD AMERICA BONDS 4.9% 03-01-2023-2020	Aaa	35,000,000	35,933.10 38,093.07
522364R75 LEAWOOD KANSAS TAXABLE-PUB IMPT-SER C 5.375% 09-01-2021-2017	Aaa	40,000,000	42,412.80 41,517.84

Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost
Fixed Income			
660142KM1 NORTH IOWA AREA CMNTY COLLEGE IOWA TAXABLE INDL NEW JOBS-II-1 6% 06/01/2018-2016	Aa2	20,000.000	20,073.80 20,000.00
78464A417 SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF		2,134.000	73,089.50 78,828.04
83162CPB3 SMALL BUSINESS ADMINISTRATION SERIES 2004-20J CLASS 1 4.86% 10/01/2024	NR	4,963.440	5,332.03 5,124.75
884315AG7 THOMAS & BETTS CORP 5.625% 11/15/2021	A2	25,000.000	28,695.50 26,362.40
912828KQ2 US TREASURY NOTE BOND 3.125% 05/15/2019	Aaa	30,000.000	32,066.10 32,088.28
912828UL2 US TREASURY N.B 1.375% 01/31/2020	Aaa	25,000.000	25,288.00 24,586.60
912828WG1 US TREASURY N.B 2.25% 04/30/2021	Aaa	50,000.000	52,428.00 50,401.50
925096DM8 VERONA WISCONSIN CMNTY DEV AUTH CMNTY DEV LEASE REV TAXABLE-REF-SER B 5.5% 06/01/2016-2015	NR	20,000.000	20,044.00 20,000.00
949746NX5 WELLS FARGO & COMPANY 5.625% 12/11/2017	A2	25,000.000	26,796.25 26,329.93
* Total Fixed Income			703,007.17 693,403.12

Description	Ticker	Shares	Total Market/ Total Cost
Equities			
007661100 AECOM TECHNOLOGY CORPORATION	ACM	292.000	8,990.68 9,194.80
018581108 ALLIANCE DATA SYSTEMS CORPORATION	ADS	69.000	15,180.00 17,287.73

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost
Equities			
02079K305 ALPHABET INC-CL A	GOOGL	21 000	16 020 90 11 601 23
02313S106 AMAZON COM INC	AMZN	13 000	7,717 32 7 466 85
03027X100 AMERICAN TOWER CORP	AMT	145 000	14,843 65 14,020 06
030420103 AMERICAN WATER WORKS CO INC	AWK	161 000	11 092 73 10,480 15
03076C106 AMERIPRISE FINANCIAL	AMP	116 000	10,905 16 13,851 03
037833100 APPLE INC	AAPL	240,000	26,157 60 22,267 99
038222105 APPLIED MATERIALS	AMAT	350 000	7,413 00 5,658 70
057224107 BAKER HUGHES INC	BHI	300 000	13 149 00 18,680 51
09247X101 BLACKROCK INC	BLK	22 000	7 492 54 6,696 82
09253U108 THE BLACKSTONE GROUP LP	BX	582 000	16,325 10 18 182 77
125509109 CIGNA CORPORATION	CI	105 000	14,410 20 11,610 53
126650100 CVS CORPORATION	CVS	232 000	24 065 36 18,616 43
14040H105 CAPITAL ONE FINANCIAL CORPORATION	COF	128 000	8,871 69 9 876 95
151020104 CELGENE CORPORATION	CELG	125 000	12,511 25 11,481 76
166764100 CHEVRON CORPORATION	CVX	172 000	16 408 80 16,217 48

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost
Equities			
192446102 COGNIZANT TECH SOLUTIONS CORP	CTSH	241 000	15 110 70 12 070 53
20030N101 COMCAST CORPORATION NEW CL A	CMCSA	118 000	7 207 44 6 028 79
235851102 DANAHER CORP	DHR	113 000	10 719 18 8 499 66
254687106 WALT DISNEY COMMON STOCK	DIS	74 000	7 348 94 7 619 50
268648102 EMC CORPORATION	EMC	274 000	7 302 10 6 852 71
30219G108 EXPRESS SCRIPTS HOLDING COMPANY	ESRX	209 000	14 356 21 14 669 00
337738108 FISERV INC	FISV	217 000	22 259 86 14 291 75
344849104 FOOT LOCKER INC	FL	111 000	7 159 50 7 516 06
345370860 FORD MOTOR COMPANY	F	1 061 000	14 323 50 15 475 22
36467W109 GAMESTOP CORPORATION	GML	205 000	6 504 65 8 554 72
40412C101 HCA HOLDINGS INC	HCA	240 000	18 732 00 17 121 50
405217100 HAIN CELESTIAL GROUP INC	HAIN	470 000	19 227 70 25 167 23
464287465 ISHARES MSCI EMERGING INDEX FUND (ETF)	EFA	4 188 000	239 386 08 268 630 70
464287655 ISHARES RUSSELL 2000 INDEX FUND (ETF)	IWM	617 000	68 258 71 72 558 78
46625H100 JP MORGAN CHASE & CO	JPM	180 000	10 659 60 10 328 25

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost
Equities			
478160104 JOHNSON & JOHNSON	JNJ	135 000	14 607 00 13 896 84
512807108 LAM RESEARCH CORPORATION	LRCX	90 000	7 434 00 6,914 19
548661107 LOWE'S COMPANIES INC	LOW	99 000	7,499 25 7,301 02
57636Q104 MASTERCARD INC	MA	194 000	18,333 00 15 511 85
58155Q103 MCKESSON CORPORATION	MCK	46 000	7,233 50 9 792 66
587200106 MENTORGRAPHICS	MENI	368 000	7,481 44 7,552 42
58933Y105 MERCK & CO INC	MRK	240 000	12,698 40 12,671 63
594918104 MICROSOFT CORP	MSFT	133 000	7 345 59 5,039 51
617446448 MORGAN STANLEY	MS	419 000	10,479 19 12,934 65
67103H107 O'REILLY AUTOMOTIVE INC	ORLY	55 000	15,051 30 8 058 37
693475105 PNC FINANCIAL SERVICES GROUP	PNC	168 000	14 207 76 13,795 02
744320102 PRUDENTIAL FINANCIAL INC	PRU	195 000	14 082 90 16 723 87
778296103 ROSS STORES INC	ROST	253 000	14,648 70 10 403 10
8308SM102 SKYWORKS SOLUTIONS, INC	SWKS	113 000	8,802 70 4,599 11
858912108 STERICYCLE INC	SRCL	117 000	14,764 23 13,650 71

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost
Equities			
883556102 THERMO FISHER SCIENTIFIC INC	TMO	143 000	20,247.37 15,952.75
902973304 U S BANCORP	USB	251 000	10,188.09 10,328.73
913017109 UNITED TECHNOLOGIES	UTX	108 000	10,810.80 11,843.78
91913Y100 VALERO ENERGY CORPORATION	VLO	220 000	14,110.80 11,795.64
922042858 VANGUARD FTSE EMERGING MARKETS ETF	VWO	951 000	32,885.58 37,763.75
92343V104 VERIZON COMMUNICATIONS	VZ	136 000	7,354.88 6,634.14
929160109 VULCAN MATERIALS COMPANY	VMC	138 000	14,568.66 12,435.88
931142103 WAL-MART STORES INC	WMT	160 000	10,958.40 11,830.98
931427108 WALGREENS BOOTS ALLIANCE INC	WBA	244 000	20,554.56 19,179.01
98310W108 WYNDHAM WORLDWIDE CORP	WYN	141 000	10,776.63 11,079.37
98956P102 ZIMMER BIOMET HOLDINGS INC	ZBH	67 000	7,144.21 7,204.36
V7780T103 ROYAL CARIBBEAN CRUISES LTD	RCL	75 000	6,161.25 5,883.73
* Total Equities			1,040,546.33 1,039,353.31
International Equities			
91911K102 VALEANT PHARMACEUTICALS INTERNATIONAL INC (FOREIGN)	VRX	79 000	2,077.70 10,714.22
G5960L103 MEDTRONIC PLC (FOREIGN)	MDT	147 000	11,025.00 8,888.19

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost
International Equities			
Y09827109 BROADCOM LTD (FOREIGN)	AVGO	47 000	7,261 50 5,743 33
* Total International Equities			20,364.20 25,345 74
Grand Total Assets			1,763,917 70