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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**2015**

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

For calendar year 2015 or tax year beginning May 1, 2015, and ending April 30, 2016

Name of foundation Harold Bechtel Charitable Trust		A Employer identification number 26-1284636
Number and street (or P O box number if mail is not delivered to street address) 201 West 2nd Street	Room/suite 1000	B Telephone number (see instructions) (563)-328-3333
City or town, state or province, country, and ZIP or foreign postal code Davenport, Iowa 52801		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 42,193,489	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	965,894	965,894		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	614,052			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		614,052		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-3,828	-3,828			
12 Total. Add lines 1 through 11	1,576,118	1,576,118			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	188,544	94,272		94,272
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	21,016	10,508		10,508
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,699	12,699		
	c Other professional fees (attach schedule)	89,553	89,553		
	17 Interest	577	577		
	18 Taxes (attach schedule) (see instructions)	32,302	1,611		
	19 Depreciation (attach schedule) and depletion	801	801		
	20 Occupancy	2,750	1,375		1,375
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,825	8,412		8,413
	24 Total operating and administrative expenses. Add lines 13 through 23	365,067	219,808		114,568
	25 Contributions, gifts, grants paid	1,984,922			1,984,922
26 Total expenses and disbursements. Add lines 24 and 25	2,349,989	219,808		2,099,490	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-773,871				
b Net investment income (if negative, enter -0-)		1,356,310			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	113,938	16,177	16,177
	2	Savings and temporary cash investments	178,398	40,548	40,548
	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)	348,726	348,726	427,273
	b	Investments—corporate stock (attach schedule)	8,270,518	8,005,311	38,750,448
	c	Investments—corporate bonds (attach schedule)	2,477,684	2,175,637	2,152,901
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	90,000	216,000	216,000
	15	Other assets (describe ▶ — — — — —)	820,227	773,222	590,142
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,299,491	11,575,621	42,193,489
Liabilities	17	Accounts payable and accrued expenses		50,000	
	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)		50,000	
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 type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	203,658	203,658	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	7,401,593	7,401,593	
	29	Retained earnings, accumulated income, endowment, or other funds	4,694,240	3,920,370	
	30	Total net assets or fund balances (see instructions)	12,299,491	11,525,621	
	31	Total liabilities and net assets/fund balances (see instructions)	12,299,491	11,575,621	

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	12,299,491
2	Enter amount from Part I, line 27a	2	-773,871
3	Other increases not included in line 2 (itemize) ▶ <u>Correction for rounding to nearest dollar</u>	3	1
4	Add lines 1, 2, and 3	4	11,525,621
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	11,525,621

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Schedule					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 -If (loss), enter -0- in Part I, line 7 }			2	614,052	
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.

(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	1,996,227	43,660,239	.045722
2013	2,032,444	40,786,896	.049830
2012	1,603,658	36,867,900	.043497
2011	1,554,231	32,187,215	.048287
2010	1,487,569	32,155,700	.046261
2 Total of line 1, column (d)			2 .233597
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 .0467194
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 41,991,151
5 Multiply line 4 by line 3			5 1,961,801.38
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,563.10
7 Add lines 5 and 6			7 1,973,364.48
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,099,490.00

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	13,563	10
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	13,563	10
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	13,563	10
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	36,000	00
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	36,000	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,436	90
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11	22,436	90

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Iowa		
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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>None</u>	✓	
14 The books are in care of ▶ <u>Sue Klingaman</u> Telephone no. ▶ <u>563-328-3333</u> Located at ▶ <u>201 West 2nd Street, Suite 1000, Davenport, Iowa</u> ZIP+4 ▶ <u>52801</u>		
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 ▶ <u>15</u> N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
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>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. Richard Bittner 201 W. 2nd St., #1000, Davenport, IA 52801	President/Trustee 8-20	\$89,774		
Lucille M. Oseland 201 W. 2nd St., #1000, Davenport, IA 52801	Secretary 8-20	\$21,131		
Jeffrey S. Bittner 201 W. 2nd St., #1000, Davenport, IA 52801	Ex. V.P./Treas. 8-20	\$30,180		
Todd R. Bittner 201 W. 2nd St., #1000, Davenport, IA 52801	V.P.	\$13,241		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	42,506,783
b	Average of monthly cash balances	1b	33,827
c	Fair market value of all other assets (see instructions)	1c	90,000
d	Total (add lines 1a, b, and c)	1d	42,630,610
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	42,630,610
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	639,459
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,991,151
6	Minimum investment return. Enter 5% of line 5	6	2,099,558

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	2,099,558
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,563
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,563
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,085,995
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,085,995
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	2,085,995

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	2,099,490
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,099,490
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	13,563
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,085,927

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				2,085,995
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			1,984,226	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>2,099,490</u>				
a Applied to 2014, but not more than line 2a			1,984,226	
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				115,264
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,970,731
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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

None

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

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

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

R. Richard Bittner, 201 W. 2nd Street Suite 1000 Davenport, Iowa 52801. (563)-328-3333. No e-mail address for Mr. Bittner.

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

Forms are furnished to interested applicants upon requests

c Any submission deadlines:

No

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

The majority of this trust's charitable distributions are geographically limited to Scott County, Iowa.

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 <i>Paid during the year</i>				
See Attached Schedule				
Total				3a 1,984,922
b <i>Approved for future payment</i>				
None				
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						965,894
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						614,052
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a Cl. action, royalties sec.988 loss						-3,828
b - - - - -						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)						1,576,118
13 Total. Add line 12, columns (b), (d), and (e)						1,576,118

(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------------------	---

[illegible]


1 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?

[illegible]

(1) Sales of assets to a noncharitable exempt organization	
(2) Purchases of assets from a noncharitable exempt organization	
(3) Rental of facilities, equipment, or other assets	
(4) Reimbursement arrangements	
(5) Loans or loan guarantees	
(6) Performance of services or membership or fundraising solicitations	

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.

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Marie H. Bechtel Charitable Trust	501(c)(3)	Common Control
		

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

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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Part I, Line 11 - Other Income:

Royalties from Oil Leases	\$ 3,641.22	
Proceeds from Class Action Litigation	2,716.12	
Briarwood Capital Sec. 988 loss	<u>(10,185.00)</u>	
Total		\$ (3,827.66)

Part I, Line 16(b) - Accounting Fees:

Sue Klingaman		
Bookkeeper Services	\$ 2,270.00	
Jeff Bittner Law, P.C.		
Accounting	<u>10,358.60</u>	
Total		\$12,698.60

Part I, Line 16(c) - Other Professional Fees:

U.S. Bank, N.A.		
Portfolio Management	\$ 32,409.14	
Briarwood Capital		
Portfolio Management	<u>57,144.00</u>	
Total		\$ 89,553.14

Part I, Line 18 - Taxes:

990PF Taxes Y/E 4-30-15	\$ 32,409.14	
Foreign Taxes Briarwood	1,256.00	
Real Estate Taxes	<u>355.07</u>	
Total		\$ 32,301.59

Part I, Line 19 - Depletion Expense

See Attached Schedule		\$ 801.07
-----------------------	--	-----------

Part I, Line 23 - Other Expenses:

Platinum (Computer)	\$ 92.84	
Precision Builders (Bechtel Park)	8,349.97	
C.H. Schaffer (Bechtel Park)	1,675.00	
IRS Refund of Penalty	-117.41	
Iowa Secretary of State	30.00	
Scott County Recorder	17.00	
D'Lux Events (Bechtel Park)	485.20	
Per Mar Security (Bechtel Park)	4,919.86	
Rain Irrigation (Bechtel Park)	71.54	
All Around Town Landscaping (Bechtel Park)	943.74	
Davenport Electric (Bechtel Park)	<u>357.75</u>	
Total		\$16,825.49

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Part II, Line 2 - Savings and Temporary Cash Investments:

Security	Book	Market
First American Prime Obligation Fund Cl Y	40,548.50	40,548.50
Total	\$40,548.50	\$40,548.50

Part II, Line 10(a) - U.S. and State Government Obligations:

Security	Book	Market
350,000,U.S Treasury Bonds Dtd 02-15-1989 8.875 02-15-2019	348,726.00	427,723.00
Total	\$348,726.00	\$427,723.00

Part II, Line 10(b) - Corporate Stock:

Shares	Source	Book	Market
1,100.000	Anthem, Inc.	49,267.30	154,847.00
3,170.000	Apple Inc.	27,970.96	297,155.80
	Briarwood Capital Partners, L.P.	4,362,200.00	5,101,010.28
1,000.000	Bristol-Myers Squibb Co.	20,598.10	72,180.00
500.00	Capitol One Finance Corp.	27,544.95	36,195.00
1,300.000	Chevron Corporation	61,919.93	132,834.00
1,200.000	Colgate Palmolive Co.	6,016.05	85,104.00
1,800.000	Conocophillips	32,492.86	86,022.00
700.000	Costco Wholesale Corp.	32,919.57	103,691.00
325.00	Cummins, Inc.	28,355.66	38,034.75
750.00	CVS Caremark Corp.	33,179.63	75,375.00
1,200.000	EMC Corporation	34,139.88	31,332.00
1,600.000	E O G Res. Inc.	17,019.00	132,192.00
1,000.00	General Electric Co.	16,620.00	30,750.00
325.000	Gilead Sciences Inc.	17,078.58	57,336.50

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4,057.187	Glenmade SC Equity Port Adv- GTCSX	104,958.55	102,606.26
500.000	Home Depot Inc.	12,939.00	66,945.00
710.000	Illinois Tool Works Inc.	30,459.05	74,209.20
3,000.000	Intel Corp.	55,657.13	90,840.00
950.000	J P Morgan Chase & Co.	27,171.68	60,040.00
1,500.000	Johnson & Johnson	51,111.10	168,120.00
320.000	McKesson Corp.	29,372.64	53,702.40
320.000	Merck & Co. Inc.	60,847.14	85,002.00
3,500.000	Microsoft Corp.	20,068.21	174,545.00
3,300.000	Nike Inc.	54,481.68	194,502.00
4,100.000	Oracle Corporation	68,618.39	163,426.00
2,850.000	Pfizer Inc.	35,375.64	93,223.50
700.000	Procter & Gamble Co.	30,918.56	56,084.00
1,500.000	Qualcomm Inc.	57,057.69	75,780.00
6,276.551	T Rowe Price Mid Cap Gr. Fd #64	391,368.66	504,373.42
13,272.583	T Rowe Price Mid Cap Value Fd #115	270,948.83	386,341.14
4,966.376	T. Rowe Price Sm Cap Val PRSVX	109,422.64	115,963.30
530.000	Thermo Fisher Scientific Inc.	26,215.53	76,452.50
1,800.000	Union Pacific Corp.	26,561.05	157,014.00
1,300.000	United Technologies Corp.	42,666.89	135,681.00
2,381.388	Vanguard Explr fund Cl Adm #5024 VEXRX	76,187.96	98,850.66
1,473.297	Vanguard 500 Idx Fd #1340	864,078.50	889,670.08
4,300.000	Wells Fargo & Co.	31,779.86	214,914.00
660.000	3M Co.	47,350.98	110,470.80
350.000	Accenture Ltd.	7,610.73	39,522.00
2,162.545	Am. Europacific Gr. F2 - AEPFX	71,825.59	96,838.77
800.00	Chubb Ltd.	43,985.29	94,288.00

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1,693.958	Fidelity Inv. Trad. Int'l Dis.-FIADX	60,000.00	64,201.01
600.00	Schlumberg, Ltd	44,399.70	48,204.00
1,741.910	Vanguard Int'l Gr. Fd.-VWILX	96,124.14	116,760.23
6,326.911	Robeco Boston Part. L S Rsrch- BPIRX	90,295.26	93,764.82
630,439.00	U.S. Bancorp	40,076.41	26,913,440.91
7,463.000	Piper Jaffray Companies	686.99	311,281.73
1,170.000	American Tower Corp.	38,420.83	122,709.60
9,211.612	Nuveen Real Est. Secs. 1- FARCX	168,945.84	214,077.86
5,780.347	Principal GI R/E Sec. Ins. - POSIX	50,000.00	52,543.35
		\$8,005,310.61	\$38,750,447.87

Part II, Line 10(c) - Corporate Bonds:

Shares	Security	Book	Market
1.540	F H L M C Partn Cert Pool #170170 9.000 06/01/16	1.50	1.54
25.100	F H L M C Partn Cert Pool #170208 9.000 12/01/16	24.64	25.39
58,406.121	Baird Aggregate Bond Fund Inst'l Sh.- BAGIX	626,000.00	637,210.78
9,990.206	Columbia Income Fd. Cl. Z- SRINX	103,897.09	99,902.06
42,712.444	Nuveen Funds Core Bd. Fd. FINIX	418,097.06	422,853.20
31,959.650	Pimco Total Return Fund #35 PTTRX	348,616.38	325,988.43
43,874.054	Federated Instl Hi Yld Bd. Fd- FIHBX	436,000.00	417,242.25
27,497.531	Prudential Short Hi Dur. High Yield Inc. Z #1088- HYSZX	243,000.00	249,677.58
		\$2,175,636.67	\$2,152,901.23

Part II, Line 14 - Land, Buildings and Equipment:

Property located in Block 64 of LeClaire's 3rd Addition to the City of Davenport used for park purposes acquired November 24, 2003 including improvements added on January 7, 2016.

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Part II, Line 15-Other Assets

Asset Description	Book	Market
Prepaid Federal Taxes	50,482.83	50,482.83
Oil Leases-See Attached Sch.	39,638.76	10,923.66
Gold-396 Ounces	683,100.00	528,735.24
Total Other Assets	\$773,221.59	\$590,141.73

Capital Gains and Losses for Tax on Investment Income:

Security	Date Acquired	Date Sold	Costs or Basis	Sale Price	Gain or Loss
Accenture-PLC - - - - - 350 Shares	03/13/03	04/22/16	7,610.73	39,801.13	32,190.40
Allergan Inc. 104 Shares	03/17/15	04/22/16	31,720.00	23,785.32	-7,934.68
American Europacific Gr. F2 #616 868.021 Shs. LTCG Distribution 56.499 Shares 2,208/968 Shares	08/17/09 06/09/09 12/23/15 06/09/09	07/02/15 12/28/15 02/19/16 04/22/16	28,690.46 N/A 1,876.53 73,367.46	44,000.00 2,579.19 2,327.19 100,000.00	15,309.54 2,579.19 450.66 26,632.54
Apple Inc. 260 Shares	06/01/06	04/27/16	2,294.15	27,361.80	25,067.65
Cambiar Int'l Eq. Fd. Ins. #1209- LTCG Distribution 2,578.310 Shares	07/02/15 12/16/15	12/18/15 02/19/16	N/A 66,177.41	177.41 58,836.83	177.41 -7,340.58
Colgate-Palmolive Co. 400 Shares	06/28/91	04/27/16	2,005.35	27,499.40	25,494.05
Cummins, Inc. 25 Shares	09/09/11	04/27/16	2,181.21	2,908.18	726.97
Glenmade Sc. Eq. Port. Adv. #5526- GTCSX LTCG Distribution 39.869 Shares	12/11/15	12/16/15 04/25/16	N/A 1,031.40	989.95 1,023.04	989.95 -8.36

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Highland Long Short Equity Z HEOZX LTCG Distribution STCG Distribution 8,757.82 Shares 2,985.706 Shares	09/02/11 09/02/11 12/02/15	12/03/15 12/03/15 01/14/16 02/22/16	N/A N/A 96,131.99 32,773.21	880.65 4,196.53 96,598.75 32,424.76	880.65 4,196.53 466.76 -348.45
Illinois Tool Works, Inc. 290 Shares	08/31/06 01/26/16 10/11/05	04/27/16	12,441.02	30,327.53	17,886.51
Nike, Inc. 300 Shares	12/26/07	04/27/16	4,952.88	17,753.61	12,800.73
Oracle Corp. 750 Shares	01/09/07	04/25/16	12,552.15	30,367.88	17,815.73
Proctor & Gamble Co. 200 Shares	02/07/00	04/25/16	8,833.87	16,178.14	7,344.27
Qualcomm, Inc. 500 Shares	02/03/06 01/09/07 08/31/06 02/24/00	04/22/16	19,019.23	26,249.42	7,230.19
Robeco Boston Part. L S Rsrch 704.722 Shares 535.834 Shares	02/19/16 01/13/16	04/22/16 04/25/16	10,057.22 7,647.22	10,549.69 8,000.00	492.17 352.78
T Rowe Price Mid-Cap Growth Fund #64 LTCG Distribution STCG Distribution		12/15/15 12/15/15	N/A N/A	41,739.06 2,008.50	41,739.06 2,008.50
T Rowe Price Mid-Cap Value Fund #207226384 489.853 Shares LTCG Distribution STCG Distribution	08/17/19	10/23/15 12/15/14 12/15/14	9,158.53 N/A N/A	14,000.00 31,573.34 383.48	4,841.47 31,573.34 383.48
T Rowe Price SmallCap Value Fund #46 990.535 Shares LTCG Distribution 917.737 Shares 868.885 Shares	04/25/11 12/12/14 04/25/11 12/14/15	10/23/15 12/15/15 04/22/16 04/25/16	35,412.49 N/A 32,837.73 31,089.75	45,733.00 31,210.35 34,910.72 32,878.61	10,320.51 31,210.35 2,072.99 1,788.86

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Thermo Fisher Scientific, Inc. 70 Shares	06/20/08	04/27/16	3,462.43	10,240.77	6,778.34
Vanguard Int'l Gr. Fd. Cl Adm. #5024- VEXRX 573.405 Shares LTCG Distribution STCG Distribution 185.315 Shares 489.095 Shares	12/18/14 12/18/13 12/27/12 12/24/15 08/17/09	 10/23/15 12/28/15 12/28/15 04/22/16 04/25/16	 32,072.15 N/A N/A 10,705.06 28,253.46	 47,965.33 13,017.48 1,003.43 14,119.15 37,000.00	 15,893.18 13,017.48 1,003.43 3,414.09 8,746.54
Vanguard Int'l Gr. Fd. Cl Adm. #581- VWILX 286.494 Shares 571.592 Shares 1,863.743 Shares 1,019.504 Shares	 10/22/09 10/22/09 10/22/09 12/29/09	 07/02/15 10/23/15 04/22/16 04/25/16	 15,809.65 31,542.26 102,847.26 56,259.47	 21,000.00 40,000.00 126,920.90 69,000.00	 5,190.35 8,457.74 24,073.64 12,740.53
Vanguard 500 Index Admiral- VFIAX 517.84 Shares	12/29/14	04/22/16	95,921.52	100,000.00	4,078.48
3M Co. 250 Shares	01/26/06	04/28/16	17,935.98	41,755.28	23,819.30
Columbia Inc. Fd. Cl. Z-SRINX 1,001.129 Shares 19,961.977	12/03/13 01/17/13	07/02/15 04/22/16	10,411.64 207,602.45	9,881.14 198,422.05	-530.50 -9,180.40
Nuveen Funds Core Bd FD I- FINIX 10,595.358 Shares LTCG Distribution STCG Distribution 5,787.642 Shares	06/05/09 10/21/94 01/09/95 06/05/09	 07/02/15 12/16/15 12/16/15 04/25/16	 103,714.22 N/A N/A 56,653.19	 105,000.00 1,687.81 1,425.90 57,066.15	 1,285.78 1,687.81 1,425.90 412.96
Nuveen High Inc. Bd Fund Cl I- FJSYX 9,927.361 Shares 13,945.505 Shares 13,333.33 Shares 13,240.094 Shares	 10/22/09 08/28/09 12/15/14 08/28/09 08/17/09 06/05/09 06/05/09	 07/06/15 10/26/15 01/14/16 02/22/16	 78,242.58 109,911.62 105,086.79 104,351.92	 82,000.00 105,567.47 90,000.00 83,809.80	 3,757.42 -4,344.15 -15,086.79 -20,542.12

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Oppenheimer Sr. Floating Rate I-OOSIX					
3,217.822 Shares	08/19/13	07/06/15	26,832.09	26,000.00	-832.09
764.331 Shares	08/19/13	10/26/15	6,373.44	6,000.00	-373.44
8,885.42 Shares	08/19/13	01/14/16	74,096.20	67,000.00	-7,096.20
17,870.304 Shares	01/17/13	04/25/16	149,013.67	137,243.93	-11,769.14
Pimco Total Return Fund Inst #35 PTTRX	12/12/13	10/26/15	39,823.45	38,448.37	-1,375.08
3,649.944 Shares	12/11/14				
	04/26/12				
	12/08/10				
	12/10/09				
LTCG Distribution		12/17/15	N/A	11,139.12	11,139.12
Nuveen Real Estate Securities Cl. I - FARCX					
LTCG Distribution		09/21/15	N/A	2,416.23	2,416.23
LTCG Distribution		12/16/15	N/A	9,439.02	9,439.02
978.755 Shares	12/16/14	04/26/16	17,950.09	23,020.32	5,069.43
	09/16/13				
	12/16/15				
	09/16/15				
Principal GI R E Sec Ins #4905		12/18/15	N/A	927.17	927.17
LTCG Distribution					
Briarwood Capital		12/31/15	N/A	211,017.00	211,017.00
LTCG Distribution					
TOTAL					614,052.20

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HAROLD R. BECHTEL CHARITABLE TRUST
ID# 26-1284636
2015 (Y/E 4/30/16) 990PF

Oil Leases

Name	Earnings Per Year	Book Value (Beginning)	Depletion	Book Value (Ending)	FMV (Based Upon 3x Earning)
Sampson Production/Samson Lonestar Ltd./Sunoco/Texon/Primrose Resources	2,143.43	-5,922.61	471.55	-6,394.16	6,430.29
Gas Co. of New Mexico		10,450.13		10,450.13	0
Texaco/Champion n/k/a Equiva Trading Company/Truth Resources		-232.27		-232.27	0
Big 6 (CCV) now Etoco		-312.91		-312.91	0
Exxon Corp./Famcor Oil/Wapiti/Argent	484.18	-2,533.18	106.52	-2,639.70	1,452.54
NGL Crude Logistics, LLC		-22.53		-22.53	0
J.M. Petroleum		81.22		81.22	0
KP Exploration		10,386.93		10,386.93	0
Gary Williams		3,316.03		3,316.03	0
Phillips/ ConocoPhillips		-399.11		-399.11	0
Permean/Scurlock		21,559.16		21,559.16	0
Gulfmark/Shell Oil/Shell Trading	211.77	4,532.08	46.59	4,485.49	635.31

FINA/Synergy/Tenneco n/k/a Penn Virginia Oil & Gas		2,309.16			2,309.16	0
Wolfe & Magee		136.49			136.49	0
Sue Ann Oil		8.95			8.95	0
Kavanaugh/Wagner		8.52			8.52	0
Gulfland/RNS		394.26			394.26	0
Plains Resources n/k/a Plains Marketing/Durango	131.12	-946.86		28.85	-975.71	393.36
United Salt	612.62	-4,014.88		134.78	-4,149.66	1,837.86
Paul E. Cameron		533.01			533.01	0
Encana/Questar/QEP	58.10	2,502.73		12.78	2,489.95	174.30
Phibro Energy		52.65			52.65	0
Occidental Oil		4,349.23			4,349.23	0
DAB, Ltd.		56.68			56.68	0
DB Energy, Inc.		114.13			114.13	0
GEI Management		1,080.24			1,080.24	0

Exco			132.31		132.31	0
I.P.A.C.T./Daystar/High Sierra/Western Energy Group			-7,194.62		-7,194.62	0
Ocean Energy f/k/a UMC Petroleum/Hilcorp			14.89		14.89	0
TOTALS	3,641.22	40,439.83	801.07	39,638.76	10,923.66	

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Part XV - Grants and Contributions Paid During the Year or Approved for Future Payment:

Name	Status	Purpose	Amount
YWCA of the Quad Cities 229 16 th Street Rock Island, IL 61201	501(c)(3)	Pool repairs and renovation.	11,000.00
Assumption Foundation 1020 West Central Park Davenport, IA 52804	501(c)(3)	Scholarship funds for a graduating senior.	500.00
Augustana College 639 - 38 th Street Rock Island, IL 61201-2296	501(c)(3)	Scholarship program for Scott County, Iowa residents.	30,000.00
Genesius Theatre Foundation 1120 Fortieth Street Rock Island, IL 61201	501(c)(3)	Pushing 60 Capital Campaign.	25,000.00
St. Ambrose University 518 W. Locust Street Davenport, IA 52803	501(c)(3)	President's discretionary part-time student scholarship fund.	15,000.00
The University of Iowa Foundation P.O. Box 4550 Iowa City, IA 52244-4550	501(c)(3)	Funding to provide educational space for the benefit of continuing education gatherings, college and departmental functions as well as the hosting of school tours, field trips and gatherings for elementary and secondary school kids in connection with the Kinnick Stadium Renovation.	30,000.00
The University of Iowa Foundation P.O. Box 4550 Iowa City, IA 52244-4550	501(c)(3)	Resident/fellow support for the Department of Ophthalmology & Visual Sciences.	30,000.00
The University of Iowa Foundation P.O. Box 4550 Iowa City, IA 52244-4550	501(c)(3)	Scholarship program for outstanding 5 th year and assistant graduates.	30,000.00
Iowa College Foundation 505 5 th Avenue, Suite 1034 Des Moines, IA 50309	501(c)(3)	Funding for "Let's Keep Students in Iowa" challenge program and annual grant for 501(c)(3) educational purposes.	25,000.00
Iowa Public Television Foundation 6535 Corporate Drive P.O. Box 6400 Johnston, IA 50131	501(c)(3)	Tape and televise Ballet Quad Cities performance in 2016.	35,000.00

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Junior Achievement of the Heartland Folwell Education Center for Free Enterprise 800 12 th Avenue Moline, IL 61265	501(c)(3)	Children Below the Poverty Line programming.	100,000.00
Quad City Arts 1715 Second Avenue Rock Island, IL 61201	501(c)(3)	Funding for 2015 Festival of Trees which raises charitable funds contributing to arts and culture with emphasis on youth.	25,000.00
Quad City Arts 1715 Second Avenue Rock Island, IL 61201	501(c)(3)	Funding for the 2016 Visiting Artist programming.	25,000.00
Augustana College 639 38 th Street Rock Island, IL 61201	501(c)(3)	WVIK Public Radio - emergency generator.	20,000.00
Spring Forward Learning Center 2101 6 th Avenue Rock Island, IL 61201	501(c)(3)	2015-2016 after-school program.	7,500.00
River Music Experience 129 N. Main Street Davenport, IA 528101	501(c)(3)	Funding for operating costs (program related investment).	29,000.00
Student Hunger Drive 4457 East 56 th Street Davenport, IA 52807	501(c)(3)	Funding for the 2015 and 2016 food drive conducted by area high school students for the River Bend Food Bank.	5,000.00
River Music Experience 129 N. Main Street Davenport, IA 528101	501(c)(3)	Payment of real estate taxes	13,922.00
Assumption Foundation for K-12 Schools 1021 W. Central Park Davenport, IA 52804	501(c)(3)	Tuition assistance for economically challenged families in Scott County, Iowa.	80,000.00
Ballet Quad Cities 311 E. Second Street Davenport, IA 52801	501(c)(3)	2016 operating and programming support	50,000.00
Big Brothers Big Sisters of the Mississippi Valley 130 W. 5 th Street Davenport, Iowa 52801	501(c)(3)	2016 Core Programming.	40,000.00

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Bix Beiderbecke Museum & World Archives LTD P.O. Box 3052 Davenport, IA 52808	501(c)(3)	Establishment of a cooperative museum and office structure in the "Redstone Building" in downtown Davenport that will house the Bix Beiderbecke Memorial Society	50,000.00
Davenport Community School District 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	Funding for the institution of the Creative Arts Academy	100,000.00
Eastern Iowa Community College District Foundation 306 W. River Drive Davenport, IA 52801-1221	501(c)(3)	Funding for the building of an urban campus in downtown Davenport	100,000.00
Figge Art Museum 225 West Second Street Davenport, IA 52801	501(c)(3)	Debt reduction	100,000.00
German American Heritage Ctr. 702 W. Second Street Davenport, IA 52801	501(c)(3)	Leadership initiative and strategic planning on sustainability.	15,000.00
Girl Scouts of Eastern Iowa and Western Illinois 940 Golden Valley Drive Bettendorf, IA 52722	501(c)(3)	Capital improvements to camp located in New Liberty, Scott County, Iowa.	30,000.00
Grow Quad Cities Fund - IOWA 130 W. Second Street Davenport, IA 52801	501(c)(3)	1QC Campaign for community economic development	50,000.00
Junior Achievement of the Heartland Folwell Education Center for Free Enterprise 800 12 th Avenue Moline, IL 61265	501(c)(3)	2016 programming.	80,000.00
Palmer College Foundation 1000 Brady Street Davenport, Iowa 52803	501(c)(3)	Funding for the Bechtel Publication Award program (\$50,000.00); Capital funding for a new fitness center (\$85,000.00); and capital funding for auditorium renovations and facility improvements (\$100,000)	235,000.00

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Quad City Cultural and Educational Trust 2820 E. 42 nd Court Davenport, IA 52807	501(c)(3)	Funding for operational purposes for supported organizations	250,000.00
Scott County Family Y 606 W. 2 nd Street Davenport, Iowa 52801	501(c)(3)	1) ACES program (\$25,000); 2) Day Camp Pavilion (\$30,000); 3) Military Kids to Camp (\$20,000)	75,000.00
Third Missionary Baptist Church 222 West Fourteenth Street Davenport, IA 52803	501(c)(3)	Purchase of a 16 passenger van.	39,000.00
Trinity Medical Center 2701 - 17 th Street Rock Island, IL 61201	501(c)(30	Expansion of the birthing center at the separately operated, stand alone operation in Bettendorf, Iowa.	50,000.00
United Neighbors, Inc. 808 N. Harrison Street Davenport, IA 52803	501(c)(3)	Funding for the 2016 After School Program and Summer Parks Program	50,000.00
Davenport Community School District 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	West High School after prom event	3,000.00
Putnam Museum of History & Natural Science 1717 West Twelfth Street Davenport, IA 52803	501(c)(3)	Close operating deficit for the fiscal 2016/2017 budget.	125,000.00
Midwest Cardiovascular Research 1622 East Lombard Street Davenport, IA 52803-2448	501(c)(3)	Educational and support materials for the 2016 Jesse Stoakes Student Research Program and Cardiovascular Interventions and Practice Guidelines 2016 Conference	6,000.00
Total Charitable Contributions			1,984,922.00