





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



For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation THE MCINTYRE FOUNDATION		A Employer identification number 39-1876841	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 232		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MOUNT VERNON, IA 52314		B Telephone number (see instructions) (319) 895-6357	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,523,880		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I			Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)						
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investments	11,053	11,053	11,053			
	4	Dividends and interest from securities	454,595	454,595	454,595			
	5a	Gross rents						
	b	Net rental income or (loss) _____						
	6a	Net gain or (loss) from sale of assets not on line 10	88,508					
	b	Gross sales price for all assets on line 6a 1,057,509						
	7	Capital gain net income (from Part IV, line 2)		88,508				
	8	Net short-term capital gain			16,190			
	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)							
12	Total. Add lines 1 through 11	554,156	554,156	481,838				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	56,800	10,000			46,800	
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
	16a	Legal fees (attach schedule).	 4,031	3,031			1,000	
	b	Accounting fees (attach schedule).						
	c	Other professional fees (attach schedule)	 2,348	2,348				
	17	Interest						
	18	Taxes (attach schedule) (see instructions)	 11,715	11,715				
	19	Depreciation (attach schedule) and depletion . . .						
	20	Occupancy						
	21	Travel, conferences, and meetings.						
	22	Printing and publications						
	23	Other expenses (attach schedule).	 10,195	551			9,644	
	24	Total operating and administrative expenses. Add lines 13 through 23	85,089	27,645			57,444	
25	Contributions, gifts, grants paid	987,860				987,860		
26	Total expenses and disbursements. Add lines 24 and 25	1,072,949	27,645			1,045,304		
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	-518,793					
	b	Net investment income (if negative, enter -0-)		526,511				
	c	Adjusted net income (if negative, enter -0-)			481,838			

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	122,927	243,602	243,602
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,871,692	12,421,469	20,280,278
	c	Investments—corporate bonds (attach schedule)	176,073		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,172		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	13,183,864	12,665,071	20,523,880	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,183,864	12,665,071	
	30	Total net assets or fund balances(see instructions)	13,183,864	12,665,071	
31	Total liabilities and net assets/fund balances(see instructions)	13,183,864	12,665,071		

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	13,183,864
2	Enter amount from Part I, line 27a	2	-518,793
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,665,071
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	12,665,071

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	88,508
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	16,190

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	781,007	15,334,205	0 05093
2013	741,389	15,069,834	0 04920
2012	669,368	13,105,880	0 05107
2011			
2010	654,947	12,060,033	0 05431

2 Total of line 1, column (d).	2	0 205510
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 051378
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,205,837
5 Multiply line 4 by line 3.	5	986,757
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,265
7 Add lines 5 and 6.	7	992,022
8 Enter qualifying distributions from Part XII, line 4.	8	1,045,304

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 VII

Excise 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 <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	5,265
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	5,265
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	5,265
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,000	
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	10,000
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	2
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	4,733
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,733 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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		No
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) <input type="checkbox"/> 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

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 ▶ JOHN A RIFE Telephone no ▶ (319) 895-6357 Located at ▶ PO BOX 232 MOUNT VERNON IA ZIP+4 ▶ 52314			
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	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	No No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		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?	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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		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	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
JOHN A RIFE PO BOX 232 MOUNT VERNON, IA 52314	President 20 00	56,800		
DEE ANN MCINTYRE 1218 BISHOPS LODGE ROAD SANTA FE, NM 87501	Vice President 5 00	0		
KAYE M DRAHOZAL 2001 RIVIERA COURT LAURENCE, KS 66047	Secretary 5 00	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	19,271,554
b	Average of monthly cash balances.	1b	226,758
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,498,312
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,498,312
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	292,475
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,205,837
6	Minimum investment return. Enter 5% of line 5.	6	960,292

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	960,292
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,265
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,265
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	955,027
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	955,027
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	955,027

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	1,045,304
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	1,045,304
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	5,265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,040,039

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				955,027
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
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.				2,624
f Total of lines 3a through e.	2,624			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,045,304				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				955,027
e Remaining amount distributed out of corpus	90,277			
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	92,901			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	92,901			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				2,624
e Excess from 2015. . . .				90,277

Part XIV

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	987,860
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2016-11-10</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

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

Paid Preparer Use Only	Print/Type preparer's name Maureen G Kenney	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00618521
	Firm's name <input type="checkbox"/> Bradley & Riley PC			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 2007 First Avenue SE Cedar Rapids, IA 524062804				
				Phone no (319) 363-0101	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 DIAGEO	P	2014-10-02	2015-07-01
56 POST HOLDINGS INCORPORATED	P	2014-09-17	2015-07-01
44 DIAGEO	P	2014-10-02	2015-07-07
76 DIAGEO	P	2014-10-03	2015-07-07
129 NESTLE	P	2014-10-09	2015-07-07
47 BIGLARI HLDGS INCORPORATED	P	2014-09-17	2015-07-08
51 POST HOLDINGS INCORPORATED	P	2014-09-17	2015-07-17
32 NESTLE	P	2014-10-09	2015-07-23
68 POST HOLDINGS INCORPORATED	P	2014-09-17	2015-07-26
141 JACOBS ENERGY GROUP	P	2014-10-03	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,526		3,414	112
2,941		2,011	930
5,069		5,007	62
8,755		8,506	249
9,327		9,320	7
19,740		16,323	3,417
2,739		1,832	907
2,420		2,312	108
3,676		2,442	1,234
5,553		6,695	-1,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			930
			62
			249
			7
			3,417
			907
			108
			1,234
			-1,142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 NESTLE	P	2014-10-09	2015-08-06
37 NESTLE	P	2014-10-17	2014-08-06
26 RESTAURANT BRANDS INTERNATIONAL	P	2015-06-25	2015-08-06
39 POST HOLDINGS INCORPORATED	P	2014-09-17	2015-08-11
71 JACOBS ENERGY GROUP	P	2014-10-03	2015-08-12
50 PRECISION CASTPARTS CORPORATION	P	2015-02-10	2015-08-12
214 JACOBS ENERGY GROUP	P	2014-10-03	2015-08-20
15 BIGLARI HLDGS INCORPORATED	P	2014-09-17	2015-08-24
65 PHILIP MORRIS INTERNATIONAL	P	2015-03-20	2015-08-24
73 POST HOLDINGS INCORPORATED	P	2014-09-17	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,489		4,335	154
2,768		2,591	177
1,127		989	138
2,482		1,401	1,081
3,085		3,371	-286
11,532		10,075	1,457
8,963		10,162	-1,199
5,715		5,210	505
5,035		5,142	-107
4,524		2,622	1,902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			177
			138
			1,081
			-286
			1,457
			-1,199
			505
			-107
			1,902

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 POST HOLDINGS INCORPORATED	P	2014-10-03	2015-08-24
148 RESTAURANT BRANDS INTERNATIONAL	P	2015-06-25	2015-08-24
189 DISCOVERY COMMUNICATIONS	P	2015-02-24	2015-09-24
101 POST HOLDINGS INCORPORATED	P	2014-10-03	2015-09-24
135 TWENTY FIRST CENTURY FOX	P	2015-06-25	2015-09-24
31 POST HOLDINGS INCORPORATED	P	2014-10-03	2015-09-29
83 PROCTOR & GAMBLE COMPANY	P	2015-06-26	2015-10-01
117 PROCTOR & GAMBLE COMPANY	P	2015-09-14	2015-10-01
15000 TYCO INTERNATIONAL	P	2015-09-14	2015-10-14
195 LEUCADIA NATIONAL CORPORATION	P	2013-08-20	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,974		1,641	1,333
5,220		5,631	-411
4,858		5,847	-989
6,827		3,454	3,373
3,537		4,403	-866
1,706		1,060	646
5,935		6,613	-678
8,366		7,964	402
18,836		17,659	1,177
4,618		5,048	-430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,333
			-411
			-989
			3,373
			-866
			646
			-678
			402
			1,177
			-430

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
123 PHILIP MORRIS INTERNATIONAL	P	2014-01-21	2015-07-23
142 PHILIP MORRIS INTERNATIONAL	P	2014-01-21	2015-08-24
49 PHILIP MORRIS INTERNATIONAL	P	2014-01-28	2015-08-24
111 PHILIP MORRIS INTERNATIONAL	P	2014-02-28	2015-08-24
40000 YUM! BRANDS, INC	P	2010-09-15	2015-10-22
433 WYNN MACAU LIMITED	P	2014-09-19	2015-11-03
67 TWENTY FIRST CENTURY FOX	P	2015-06-25	2016-01-19
98 TWENTY FIRST CENTURY FOX	P	2015-09-14	2016-01-19
250 DOUBLELINE OPPORUNISTIC FUND	P	2015-06-18	2016-01-20
50000 US TREASURY BILLS	P	2015-09-29	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,474		10,331	143
10,999		11,927	-928
3,795		3,962	-167
8,598		8,975	-377
40,600		42,133	-1,533
6,281		14,750	-8,469
1,765		2,185	-420
2,582		2,600	-18
6,128		5,802	326
49,893		49,869	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			-928
			-167
			-377
			-1,533
			-8,469
			-420
			-18
			326
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 UNITED TECHNOLOGIES CORPORATION	P	2016-02-17	2016-03-02
87 DOUBLELINE OPPORUNISTIC FUND	P	2015-06-18	2016-03-03
100 DOUBLELINE OPPORUNISTIC FUND	P	2015-06-19	2016-03-03
15000 AMERICAN HOME PRODUCTS CORPORATION	P	2015-10-20	2016-03-09
375 BLACKSTONE MTG INCORPORATED	P	2015-09-14	2016-03-09
20000 ALLEGHANY CORPORATION	P	2015-09-15	2016-03-11
15000 MARKEL CORPORATION	P	2015-10-13	2016-03-11
15000 UNITED TECHNOLOGIES CORPORATION	P	2015-10-20	2016-03-11
13 DICKS SPORTING GOODS	P	2015-10-20	2016-03-16
14 GILEAD SCIENCES INCORPORATED	P	2016-02-17	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,654		6,162	492
2,273		2,019	254
2,612		2,347	265
18,899		19,074	-175
9,604		10,537	-933
21,775		22,116	-341
16,374		16,710	-336
19,125		19,519	-394
588		506	82
1,264		1,258	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			492
			254
			265
			-175
			-933
			-341
			-336
			-394
			82
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
178 US BANCORP	P	2016-02-17	2016-03-16
51 WAL-MART STORES INCORPORATED	P	2015-09-14	2016-03-16
61 WYNN RESORTS LIMITED	P	2015-11-06	2016-03-16
554 ARCH CAPITAL GROUP	P	2015-05-01	2016-03-16
10000 BEAM INC	P	2016-01-07	2016-03-17
22 BERKSHIRE HATHAWAY INC NTS	P	2015-11-19	2016-03-17
128 DOUBLELINE OPPORUNISTIC FUND	P	2015-06-19	2016-03-17
135 DOUBLELINE OPPORUNISTIC FUND	P	2015-09-14	2016-03-17
15000 MARKEL CORPORATION	P	2015-09-14	2016-03-17
36 BERKSHIRE HATHAWAY INC NTS	P	2015-11-19	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,279		5,027	252
3,440		3,268	172
5,140		4,513	627
14,678		14,953	-275
12,035		12,297	-262
3,103		3,000	103
3,348		3,004	344
3,531		3,259	272
17,127		17,323	-196
5,046		4,909	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			252
			172
			627
			-275
			-262
			103
			344
			272
			-196
			137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BERKSHIRE HATHAWAY INC NTS	P	2016-02-17	2016-03-24
6 BIGLARI HLDGS INCORPORATED	P	2015-05-20	2016-03-24
67 COLFAX CORPORATION	P	2015-06-30	2016-03-24
111 DICKS SPORTING GOODS	P	2015-11-20	2016-03-24
300 DOUBLELINE OPPORUNISTIC FUND	P	2015-09-14	2016-03-24
55 GILEAD SCIENCES INCORPORATED	P	2016-02-17	2016-03-24
150 US BANCORP	P	2016-02-17	2016-03-24
74 WAL-MART STORES INCORPORATED	P	2015-09-14	2016-03-24
27 WYNN RESORTS LIMITED	P	2015-11-06	2016-03-24
32 WYNN RESORTS LIMITED	P	2016-02-17	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,962		1,812	150
2,190		2,171	19
1,904		3,085	-1,181
5,202		4,324	878
7,958		7,243	715
5,050		4,943	107
4,465		4,236	229
5,010		4,741	269
2,475		1,998	477
2,933		2,479	454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			19
			-1,181
			878
			715
			107
			229
			269
			477
			454

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
169 ARCH CAPITAL GROUP	P	2016-02-17	2016-03-24
25000 AT&T INCORPORATED	P	2016-03-18	2016-03-30
2 BIGLARI HLDGS INCORPORATED	P	2014-09-17	2016-01-13
4 BIGLARI HLDGS INCORPORATED	P	2014-09-17	2016-01-14
288 COLFAX CORPORATION	P	2014-10-31	2016-03-11
106 COLFAX CORPORATION	P	2014-11-21	2016-03-11
50000 ENTERPRISE PRODUCTS NTS	P	2010-09-20	2016-03-11
503 EVOLUTION PETROLEUM CORPORATION	P	2013-11-12	2016-03-11
711 PETYO EXPLORATION & DEVELOPMENT CORPORAT	P	2014-11-07	2016-03-11
25000 WR BERKLEY CORPORATION	P	2010-09-16	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,470		4,352	118
27,564		27,308	256
680		695	-15
1,367		1,389	-22
8,130		15,618	-7,488
2,992		5,718	-2,726
53,275		51,922	1,353
2,470		6,143	-3,673
15,819		21,939	-6,120
27,189		25,150	2,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			256
			-15
			-22
			-7,488
			-2,726
			1,353
			-3,673
			-6,120
			2,039

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 W R BERKLEY CORPORATION	P	2010-09-20	2016-03-16
19 BIGLARI HLDGS INCORPORATED	P	2014-09-17	2016-03-16
7 BIGLARI HLDGS INCORPORATED	P	2014-10-30	2016-03-16
29 COLFAX CORPORATION	P	2015-01-22	2016-03-16
46 DISCOVERY COMMUNICATIONS	P	2015-02-24	2016-03-16
742 EVOLUTION PETROLEUM CORPORATION	P	2013-11-12	2016-03-16
10 EVOLUTION PETROLEUM CORPORATION	P	2014-04-29	2016-03-16
443 EVOLUTION PETROLEUM CORPORATION	P	2014-05-22	2016-03-16
228 EVOLUTION PETROLEUM CORPORATION	P	2014-05-23	2016-03-16
234 EVOLUTION PETROLEUM CORPORATION	P	2014-05-27	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,438		5,037	401
6,611		6,599	12
2,436		2,409	27
818		1,321	-503
1,232		1,423	-191
3,471		9,062	-5,591
47		115	-68
2,073		4,705	-2,632
1,067		2,433	-1,366
1,095		2,532	-1,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			12
			27
			-503
			-191
			-5,591
			-68
			-2,632
			-1,366
			-1,437

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
290 EVOLUTION PETROLEUM CORPORATION	P	2014-05-28	2016-03-16
525 EVOLUTION PETROLEUM CORPORATION	P	2014-06-04	2016-03-16
591 LEUCADIA NATIONAL CORPORATION	P	2014-06-04	2016-03-16
170 LEUCADIA NATIONAL CORPORATION	P	2013-08-20	2016-03-16
22 POST HOLDINGS INCORPORATED	P	2014-10-03	2016-03-16
310 WELLS FARGO & COMPANY	P	2013-11-20	2016-03-16
10000 W R BERKLEY CORPORATION	P	2010-09-20	2016-03-17
25000 DIRECTV HOLDINGS LLC	P	2012-01-10	2016-03-18
8 BIGLARI HLDGS INCORPORATED	P	2014-10-30	2016-03-24
59 COLFAX CORPORATION	P	2015-01-22	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,357		3,178	-1,821
2,456		5,488	-3,032
8,731		14,785	-6,054
2,511		4,401	-1,890
1,534		752	782
17,003		17,470	-467
10,915		10,074	841
27,352		26,107	1,245
2,920		2,753	167
1,677		2,688	-1,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,821
			-3,032
			-6,054
			-1,890
			782
			-467
			841
			1,245
			167
			-1,011

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 COLFAX CORPORATION032015	P	2015-03-20	2016-03-24
187 DISCOVERY COMMUNICATIONS	P	2015-02-24	2016-03-24
25 EVOLUTION PETROLEUM CORPORATION	P	2014-06-04	2016-03-24
299 EVOLUTION PETROLEUM CORPORATION	P	2014-08-15	2016-03-24
740 EVOLUTION PETROLEUM CORPORATION	P	2014-08-27	2016-03-24
44 LEUCADIA NATIONAL CORPORATION	P	2014-06-04	2016-03-24
179 LEUCADIA NATIONAL CORPORATION	P	2014-09-17	2016-03-24
121 LEUCADIA NATIONAL CORPORATION	P	2014-10-02	2016-03-24
72 POST HOLDINGS INCORPORATED	P	2014-10-03	2016-03-24
500 WELLS FARGO & COMPANY	P	2013-11-20	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		2,560	-1,053
4,914		5,785	-871
113		261	-148
1,346		3,001	-1,655
3,330		7,326	-3,996
703		1,101	-398
2,859		4,575	-1,716
1,933		2,852	-919
4,879		2,462	2,417
13,965		14,320	-355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,053
			-871
			-148
			-1,655
			-3,996
			-398
			-1,716
			-919
			2,417
			-355

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 W R BERKLEY CORPORATION	P	2010-09-20	2016-03-28
5000 UNITED FIRE GROUP	P	2007-06-30	2016-06-13
25000 AT&T BOND	P	2012-01-10	2016-04-04

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

(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)
10,926		10,073	853
210,200		64,279	145,921
27,632		42,393	-14,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			853
			145,921
			-14,761

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				
UNITED WAY OF EAST CENTRAL IOWA 1030 5th Avenue SE Cedar Rapids,IA 52403	NA	PUBLIC	GENERAL PURPOSES	135,000
CEREBRAL PALSY RESEARCH CENTER 1025 Connecticut Ave Washington,DC 20036	NA	PUBLIC	GENERAL PURPOSES	20,000
FOUR OAKS 5400 Kirkwood Blvd SW Cedar Rapids,IA 52404	NA	PUBLIC	GENERAL PURPOSES	61,300
CEDAR VALLEY HABITAT FOR HUMANITY 725 N Center Point Road Hiawatha,IA 52233	NA	PUBLIC	GENERAL PURPOSES	35,000
AFRICAN AMERICAN HISTORICAL MUSEUM 55 12th Avenue SE Cedar Rapids,IA 52401	NA	PUBLIC	GENERAL PURPOSES	10,000
BRUCEMORE 2160 Linden Drive SE Cedar Rapids,IA 52403	NA	PUBLIC	GENERAL PURPOSES	5,000
CEDAR RAPIDS OPERA THEATRE 1120 Second Avenue SE Cedar Rapids,IA 52403	NA	PUBLIC	GENERAL PURPOSES	5,000
NATIONAL CZECH & SLOVAK MUSEUM 87 Sixteenth Avenue SW Cedar Rapids,IA 52404	NA	PUBLIC	GENERAL PURPOSES	10,000
THEATRE CEDAR RAPIDS 102 Third Street SE Cedar Rapids,IA 52401	NA	PUBLIC	GENERAL PURPOSES	10,000
CEDAR RAPIDS PUBLIC LIBRARY FOUNDATION 2600 Edgewood Road SW Cedar Rapids,IA 52404	NA	PUBLIC	GENERAL PURPOSES	20,000
WAYPOINT 318 5th Street SE Cedar Rapids,IA 52401	NA	PUBLIC	GENERAL PURPOSES	20,000
YMCA OF THE CEDAR RAPIDS METRO AREA 207 7th Avenue SE Cedar Rapids,IA 52401	NA	PUBLIC	GENERAL PURPOSES	20,000
INDIAN CREEK NATURE CENTER 6665 Otis Road SE Cedar Rapids,IA 52401	NA	PUBLIC	GENERAL PURPOSES	25,000
THE ARC OF EAST CENTRAL IOWA 680 Second Street Suite 200 Cedar Rapids,IA 52401	NA	PUBLIC	GENERAL PURPOSES	15,000
COMMUNITY HEALTH FREE CLINIC 947 14th Avenue SE Cedar Rapids,IA 52401	NA	PUBLIC	GENERAL PURPOSES	25,000
Total ▶ 3a				987,860

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				
HORIZONS 819 5th Street SE Cedar Rapids,IA 52401	NA	PUBLIC	GENERAL PURPOSES	15,000
GOODWILL OF THE HEARTLAND 5520 Council Street NE Cedar Rapids,IA 52402	NA	PUBLIC	GENERAL PURPOSES	10,000
COE COLLEGE 1220 First Avenue NE Cedar Rapids,IA 52402	NA	PUBLIC	GENERAL PURPOSES	20,000
CORNELL COLLEGE 600 First Street SW Mount Vernon,IA 52314	NA	PUBLIC	GENERAL PURPOSES	20,000
IOWA COLLEGE FOUNDATION 505 5th Avenue Des Moines,IA 50309	NA	PUBLIC	GENERAL PURPOSES	22,500
MOUNT MERCY UNIVERSITY 1330 Elmhurst Drive NE Cedar Rapids,IA 52402	NA	PUBLIC	GENERAL PURPOSES	20,000
UNIVERSITY OF IOWA FOUNDATION One West Park Road Iowa City,IA 52244	NA	PUBLIC	GENERAL PURPOSES	70,560
IOWA PUBLIC RADIO 2111 Grand Avenue Suite 1000 Des Moines,IA 50312	NA	PUBLIC	GENERAL PURPOSES	4,000
FRIENDS OF IOWA PUBLIC TELEVISION 6450 Corporate Drive Johnston,IA 50131	NA	PUBLIC	GENERAL PURPOSES	2,000
NATURE CONSERVANCY OF IOWA 303 Locust Street Suite 402 Des Moines,IA 50309	NA	PUBLIC	GENERAL PURPOSES	27,500
TANAGER PLACE 2309 C STREET SOUTHWEST CEDAR RAPIDS,IA 52404	NA	PUBLIC	GENERAL PURPOSES	40,000
YOUNG PARENTS NETWORK 722 5th Avenue SE Cedar Rapids,IA 52401	NA	PUBLIC	GENERAL PURPOSES	10,000
JUNIOR ACHIEVEMENT OF EASTERN IOWA 315 3rd Avenue SE 209 Cedar Rapids,IA 52401	NA	PUBLIC	GENERAL PURPOSES	15,000
FAMILIES HELPING FAMILIES OF IOWA PO Box 10493 Cedar Rapids,IA 52410	NA	PUBLIC	GENERAL PURPOSES	10,000
MERCY MEDICAL CENTER FOUNDATION 701 10TH ST SE CEDAR RAPIDS,IA 52403	NA	PUBLIC	GENERAL PURPOSES	20,000
Total ▶ 3a				987,860

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				
ORCHESTRA IOWA 119 3RD AVE SE CEDAR RAPIDS,IA 52401	NA	PUBLIC	GENERAL PURPOSES	20,000
IOWA ACADEMIC DECATHALON PO BOX 1834 COUNCIL BLUFFS,IA 51502	NA	PUBLIC	GENERAL PURPOSES	1,500
MATHEW 25 MINISTRY HUB 225 K AVE STE G CEDAR RAPIDS,IA 52405	NA	PUBLIC	GENERAL PURPOSES	20,000
CEDAR RAPIDS MUSEUM OF ART 410 THIRD AVE SE CEDAR RAPIDS,IA 52401	NA	PUBLIC	GENERAL PURPOSES	40,000
COMMUNITY RESILIENCY PROJECT 4217 1ST AVENUE SE CEDAR RAPIDS,IA 52402	None	PUBLIC	GENERAL PURPOSES	15,000
MARION HISTORICAL SOCIETY 590 TENTH STREET MARION,IA 52302	None	PUBLIC	GENERAL PURPOSES	5,000
NEW MEXICO WOMEN IN THE ARTS PO BOX 31314 SANTA FE,NM 87594	None	PUBLIC	GENERAL PURPOSES	2,500
HOOVER PRESIDENTIAL FOUNDATION 302 PARKSIDE DRIVE WEST BRANCH,IA 52358	None	PUBLIC	GENERAL PURPOSES	10,000
IOWA NATURAL HERITAGE FOUNDATION 505 5TH AVE SUITE 444 DES MOINES,IA 50309	None	PUBLIC	GENERAL PURPOSES	5,000
MIRACLES IN MOTION 2049 120TH ST SW SWISHER,IA 52338	None	PUBLIC	GENERAL PURPOSES	2,000
WILLIS DADY EMERGENCY SHELTER 1247 4TH AVE SE CEDAR RAPIDS,IA 52403	None	PUBLIC	GENERAL PURPOSES	15,000
FOUR OAKS - TOTAL CHILD PROGRAM 5400 KIRKWOOD BLVD SW CEDAR RAPIDS,IA 52404	NA	PUBLIC	GENERAL PURPOSES	40,000
HIAWATHA PUBLIC LIBRARY 150 W WILLMAN ST HIAWATHA,IA 52233	NA	PUBLIC	GENERAL PURPOSES	10,000
KIRKWOOD FOUNDATION 6301 KIRKWOOD BLVD SW CEDAR RAPIDS,IA 52404	NA	PUBLIC	GENERAL PURPOSES	25,000
LEGION ARTS 1103 THIRD ST SE CEDAR RAPIDS,IA 51401	NA	PUBLIC	GENERAL PURPOSES	10,000
Total ▶ 3a				987,860

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
RED CEDAR CHAMBER MUSIC PO BOX 154 MARION,IA 52302	NA	PUBLIC	GENERAL PURPOSES	5,000
CAMP COURAGEOUS 12007 190TH STREET MONTICELLO,IA 52310	NA	PUBLIC	GENERAL PURPOSES	10,000
TREES FOREVER 770 7TH AVENUE MARION,IA 52302	NA	PUBLIC	GENERAL PURPOSES	7,500
MARION CHAMBER FOUNDATION 1225 6TH AVENUE SUITE 100 MARION,IA 52302	NA	PUBLIC	GENERAL PURPOSES	5,000
FRIENDS OF THE LINN COUNTY CONSERVA 10260 MORRIS HILLS ROAD TODDVILLE,IA 52341	NA	PUBLIC	GENERAL PURPOSES	5,000
NATIONAL RESILIENCE INSTITUTE 4217 1ST AVENUE SE CEDAR RAPIDS,IA 52402	NA	PUBLIC	GENERAL PURPOSES	5,000
MOUNT VERNON AREA ARTS COUNCIL 124 2ND ST SW MT VERNON,IA 52314	NA	PUBLIC	GENERAL PURPOSES	1,500
BOWERY ARTS SCIENCE 310 BOWERY NEW YORK,NY 10012	NA	PUBLIC	GENERAL PURPOSES	5,000
Total ▶ 3a				987,860

TY 2015 Investments Corporate Stock Schedule**Name:** THE MCINTYRE FOUNDATION**EIN:** 39-1876841**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
108 Shs Biglari Holdings Incorporated		
535 Shs Colfax Corp		
150 Shs Diageo P L C		
4039 Shs Evolution Petroleum		
426 Shs Jacobs Engr Group		
1300 Shs Leucadia Natl Corp		
258 Shs Nestle		
711 Shs Peyto Expl & Dev Corp		
490 Shs Philip Morris		
561 Shs Post Holdings Incorp		
50 Shs Precision Castparts Corp		
174 Shs Restaurant Brands Intl Incorp		
202 Shs Twenty First Centy Fox		
433 Shs Wynn Macau Limited		
1110 Shs Wells Fargo Preferred Shares		
554 Shs Arch Capital Group Preferred		
422 Discovery Communications		
486863 Shs United Fire and Casualty	12,421,469	20,280,278

TY 2015 Legal Fees Schedule**Name:** THE MCINTYRE FOUNDATION**EIN:** 39-1876841**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	4,031	3,031	0	1,000

TY 2015 Other Expenses Schedule**Name:** THE MCINTYRE FOUNDATION**EIN:** 39-1876841**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	36	36		
Bookkeeping	9,600			9,600
POST OFFICE BOX RENTAL	84	40		44
Sponsorship Fees	475	475		

TY 2015 Other Professional Fees Schedule**Name:** THE MCINTYRE FOUNDATION**EIN:** 39-1876841**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,348	2,348	0	0

TY 2015 Taxes Schedule**Name:** THE MCINTYRE FOUNDATION**EIN:** 39-1876841**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Current Year Estimates	10,000	10,000		
Due on Prior Return	1,715	1,715		