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For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation JOHN H WITTE JR FOUNDATION TRUST 101013305000		<b>A Employer identification number</b> 42-6297940	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	<b>B</b> Telephone number (see instructions) (319) 753-8761
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> 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		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 7,872,019		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	222,162	221,968		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	34,715			
	<b>b</b> Gross sales price for all assets on line 6a 1,913,662				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		34,715		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	7,240			
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	264,117	256,683		
	<b>13</b> Compensation of officers, directors, trustees, etc	70,846	35,423		35,423
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .				0
	<b>b</b> Accounting fees (attach schedule). . . . .	750	0	0	750
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	3,196	3,196		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule). . . . .	2,247	83		2,164
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	77,039	38,702	0	38,337
	<b>25</b> Contributions, gifts, grants paid . . . . .	351,771			351,771
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	428,810	38,702	0	390,108
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-164,693			
	<b>b Net investment income</b> (if negative, enter -0-)		217,981		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	47,884	43,131	43,131
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	479,092	298,141	400,840
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	7,229,302	7,250,316	7,428,048
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>15</b>	Other assets (describe ▶ _____)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,756,278	7,591,588	7,872,019
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	7,756,278	7,591,588	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	7,756,278	7,591,588	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	7,756,278	7,591,588	

<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	<b>1</b> 7,756,278
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> -164,693
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b> 3
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 7,591,588
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b> 0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b> 7,591,588

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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	<b>2</b>	34,715
<b>3</b>	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		<b>3</b>	

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	365,479	7,974,244	0 045832
2013	355,345	7,874,962	0 045123
2012	339,776	7,215,774	0 047088
2011	281,598	6,781,559	0 041524
2010	280,910	7,036,129	0 039924

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 219491
<b>3</b>	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	<b>3</b>	0 043898
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	7,411,252
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	325,339
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	2,180
<b>7</b>	Add lines 5 and 6.	<b>7</b>	327,519
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	390,108

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 ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

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

c

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

2

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

3

Add lines 1 and 2. . . . .

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,468

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

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

6c

0

d

Backup withholding erroneously withheld . . . . .

6d

7

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

7

6,468

8

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

8

0

9

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

9

10

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

10

4,288

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 2,180 **Refunded** ☐

11

2,108

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? . . . . .		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>			No
1b				No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .			No
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? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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 <b>Form 990-T</b> for this year? . . . . .	4b		
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>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		No

Form 990-PF (2015)

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>US BANK NA</u> Telephone no ► <u>(319) 753-8761</u> Located at ► <u>201 JEFFERSON BURLINGTON IA</u> ZIP+4 ► <u>526011088</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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 ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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> ). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
USBANK NA 201 JEFFERSON BURLINGTON,IA 526011088	TRUSTEE 1	70,846		

2

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

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

Total

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

0

**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. . . . . ▶0

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . <span>▶</span>	



**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,474,731
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	49,383
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,524,114
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,524,114
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	112,862
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	7,411,252
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	370,563

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	370,563
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	2,180
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,180
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	368,383
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	368,383
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	368,383

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	390,108
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	390,108
<b>5</b>	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). . . . .	<b>5</b>	2,180
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	387,928

**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				368,383
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			351,771	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	0			
b From 2011. . . . .	0			
c From 2012. . . . .	0			
d From 2013. . . . .	0			
e From 2014. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 390,108				
a Applied to 2014, but not more than line 2a			351,771	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				38,337
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				330,046
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .	0			
b Excess from 2012. . . . .	0			
c Excess from 2013. . . . .	0			
d Excess from 2014. . . . .	0			
e Excess from 2015. . . . .	0			

## Part XIV

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**b**

2a

[illegible]

b 8

C

**d**

**e**

3

**a**

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(2)

**b**

**C**

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(4

## Part XV

**1**

**a**

No

**b**

No

2

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**

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**b**

W

**C**

TI

**d**

GI  
IN

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	351,771
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated

[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?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.		<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	*****	2017-01-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's Signature	Date 2017-01-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
2700 HARTFORD FINANCIAL SERVICES GRP INC		2015-06-24	2015-09-08
2380 952 AMERICAN CENT EQUITY INCOME CL INST		2013-05-31	2015-10-14
426 743 FIDELITY CAP TR APPREC FD 307		2010-09-14	2015-10-14
1826 484 JOHN HANCOCK II GL ABS RE I		2014-02-28	2015-10-14
251 13 PARNASSUS CORE EQUITY INCOME INST		2013-12-12	2015-10-14
254 842 ROWE T PRICE MID-CAP GROWTH FD INC		2010-09-14	2015-10-14
4300 459 AMERICAN CENT EQUITY INCOME CL INST		2013-05-31	2015-12-04
458 435 FIDELITY CAP TR APPREC FD 307		2010-09-14	2015-12-04
2325 581 GOLDMAN SACHS COMM STRAT INS		2014-12-09	2015-12-04
379 208 PARNASSUS CORE EQUITY INCOME INST		2013-12-12	2015-12-04

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)
123,255		114,399	8,856
20,000		20,786	-786
15,000		9,465	5,535
20,000		20,347	-347
10,000		8,925	1,075
20,000		13,122	6,878
37,500		37,543	-43
15,000		10,168	4,832
26,674		40,000	-13,326
14,630		13,477	1,153

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	
			8,856
			-786
			5,535
			-347
			1,075
			6,878
			-43
			4,832
			-13,326
			1,153

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 )
139 195 PARNASSUS CORE EQUITY INCOME INST		2014-11-25	2015-12-04
7300 VALE SA SP A D R			2016-02-04
3849 444 ABERDEEN FDS EMRGN		2011-03-28	2016-03-09
1218 027 AMERICAN CENT EQUITY INCOME CL INST		2013-05-31	2016-03-09
600 ARCHER DANIELS MIDLAND CO			2016-03-09
350 CNOOC LTD A D R		2014-12-09	2016-03-09
328 839 FIDELITY CAP TR APPREC FD 307		2010-09-14	2016-03-09
1232 033 OAKMARK GLOBAL FUND CL I			2016-03-09
4141 566 NUVEEN HIGH INCOME BOND FD CL I			2016-03-09
1690 903 OPPENHEIMER DEVELOPING MARKETS I			2016-03-09

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)
5,370		5,678	-308
19,235		92,387	-73,152
45,000		54,624	-9,624
10,000		10,633	-633
21,661		30,641	-8,980
41,166		45,671	-4,505
10,000		7,294	2,706
30,000		37,573	-7,573
27,500		37,767	-10,267
50,000		62,028	-12,028

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	
			-308
			-73,152
			-9,624
			-633
			-8,980
			-4,505
			2,706
			-7,573
			-10,267
			-12,028



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 )
951 087 PARNASSUS CORE EQUITY INCOME INST			2016-03-09
4800 404 LAUDUS INTERNATIONAL MARKETMASTERS		2012-12-10	2016-03-09
4800 UNUM GROUP			2016-05-10
1748 252 AMERICAN CENT EQUITY INCOME CL INST		2013-05-31	2016-05-11
1096 491 OAKMARK GLOBAL FUND CL I		2014-01-17	2016-05-11
591 716 JOHN HANCOCK II GL ABS RE I		2015-04-08	2016-05-11
4964 539 NUVEEN HIGH INCOME BOND FD CL I			2016-05-11
312 11 NUVEEN REAL ESTATE SECS I		2010-04-27	2016-05-11
5836 576 OPPENHEIMER SENIOR FLOATING RATE I			2016-05-11
231 481 OPPENHEIMER DEVELOPING MARKETS I		2014-02-28	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,000		34,512	488
95,000		92,408	2,592
163,083		167,063	-3,980
15,000		15,262	-262
27,500		33,432	-5,932
6,000		6,751	-751
35,000		44,647	-9,647
7,500		5,116	2,384
45,000		49,012	-4,012
7,000		8,391	-1,391

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	
			488
			2,592
			-3,980
			-262
			-5,932
			-751
			-9,647
			2,384
			-4,012
			-1,391

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 )
205 17 ROWE T PRICE MID-CAP GROWTH FD INC		2010-09-14	2016-05-11
442 804 T ROWE PRICE MID CAP VALUE FD INC		2014-04-11	2016-05-11
5873 715 LAUDUS INTERNATIONAL MARKETMASTERS		2012-12-10	2016-05-11
2373 418 ABERDEEN FDS EMRGN		2011-03-28	2016-07-07
4222 973 AMERICAN CENT EQUITY INCOME CL INST		2013-05-31	2016-07-07
900 ARCHER DANIELS MIDLAND CO		2015-05-04	2016-07-07
1300 CISCO SYSTEMS INC		2013-11-18	2016-07-07
8575 883 FEDERATED INST HI YLD BD FD			2016-07-07
1287 001 FIDELITY CAP TR APPREC FD 307		2010-09-14	2016-07-07
1272 264 OAKMARK GLOBAL FUND CL I		2014-01-17	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		10,564	4,436
12,000		13,408	-1,408
120,000		113,069	6,931
30,000		33,679	-3,679
37,500		36,867	633
37,787		45,342	-7,555
37,297		28,261	9,036
82,500		89,233	-6,733
40,000		28,546	11,454
30,000		38,791	-8,791

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	
			4,436
			-1,408
			6,931
			-3,679
			633
			-7,555
			9,036
			-6,733
			11,454
			-8,791

**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 )
4407 713 NUVEEN HIGH INCOME BOND FD CL I		2010-04-27	2016-07-07
9342 783 OPPENHEIMER SENIOR FLOATING RATE I		2014-06-19	2016-07-07
1135 626 OPPENHEIMER DEVELOPING MARKETS I		2014-02-28	2016-07-07
1704 694 PARNASSUS CORE EQUITY INCOME INST		2013-12-12	2016-07-07
401 23 ROWE T PRICE MID-CAP GROWTH FD INC		2010-09-14	2016-07-07
4067 107 LAUDUS INTERNATIONAL MARKETMASTERS		2012-12-10	2016-07-07
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,000		38,656	-6,656
72,500		78,386	-5,886
35,000		41,165	-6,165
65,000		60,585	4,415
30,000		20,659	9,341
80,000		78,292	1,708
			164,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,656
			-5,886
			-6,165
			4,415
			9,341
			1,708

**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)				
<b>a</b> <i>Paid during the year</i>				
KAYLA ATKINS FOUNDATION 6397 MADISON AVENUE BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	5,000
IOWA WESLEYAN UNIVERSITY 601 NORTH MAIN STREET MT PLEASANT,IA 52641	NONE	PC	GENERAL OPERATING	20,000
BURLINGTON NOTRE DAME FOUNDATION 702 S ROOSEVELT BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	20,000
BURLINGTON ALTRUSA CLUB 2850 MT PLEASANT STREET BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	750
JUNIOR ACHIEVEMENT OF THE HEARTLAND 800 12TH AVENUE MOLINE,IL 61265	NONE	PC	GENERAL OPERATING	8,000
SOUTHEASTERN COMMUNITY COLLEGE FDN 1500 WEST AGENCY RD WEST BURLINGTON,IA 52655	NONE	PC	GENERAL OPERATING	84,000
DES MOINES COUNTY CONSERVATION 13700 WASHINGTON ROAD WEST BURLINGTON,IA 52655	NONE	PC	GENERAL OPERATING	2,000
YOUNG HOUSE FAMILY SERVICES 400 SOUTH BROADWAY BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	10,000
GIRL SCOUTS EASTERN IOWA & WESTERN ILLINOIS 1308 BROADWAY ST WEST BURLINGTON,IA 52655	NONE	PC	PROGRAM SERIES FOR	2,500
BURLINGTON AREA HOMELESS SHELTER 123 N MARSHALL ST BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	15,000
BURLINGTON CIVIC MUSIC PO BOX 812 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	18,000
BURLINGTON AREA DEVELOPMENT FDN 610 N 4TH ST STE 200 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	8,000
GREAT RIVER CHRISTIAN SCHOOL 426 HARRISON AVE BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	10,000
BURLINGTON STEAMBOAT DAYS 200 N FRONT ST BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	3,500
DES MOINES CTY HISTORICAL SOCIETY C/O AUSTIN SCHWARTZ 501 NORTH FORTH STREET BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	12,521
<b>Total . . . . .</b> ► <b>3a</b>				351,771

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY-BURLINGTON AREA 218 NORTH THIRD STREET SUITE 217 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	55,000
BEL CANTO CHORALE PO BOX 325 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	3,000
BURLINGTON MUNICIPAL BAND FND PO BOX 141 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	2,500
BURLINGTON AREA CMMTY YMCA 2410 MT PLEASANT ST BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	25,000
ART GUILD OF BURLINGTON 301 JEFFERSON ST BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	20,000
BURLINGTON IOWA FRIENDS OF THE DEPOT PO BOX 26 BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	5,000
SOUTHEAST IOWA SYMPHONY ASSOCIATION 601 N MAIN ST MT PLEASANT,IA 52653	NONE	PC	GENERAL OPERATING	10,000
BART HOWARD FOUNDATION INC 206 N THIRD STREET BURLINGTON,IA 52601	NONE	PC	GENERAL OPERATING	2,000
DES MOINES COUNTY FOUNDATION PO BOX 714 BURLINGTON,IA 526010714	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				351,771

**TY 2015 Accounting Fees Schedule****Name:** JOHN H WITTE JR FOUNDATION TRUST 101013305000**EIN:** 42-6297940

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

**TY 2015 Investments Corporate Stock Schedule****Name:** JOHN H WITTE JR FOUNDATION TRUST 101013305000**EIN:** 42-6297940

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
APPLE INC	169,576	212,200
CISCO SYS INC	128,565	188,640
VF CORP		
CNOOC LTD A D R		
VALE SA SP A D R		

**TY 2015 Investments - Other Schedule****Name:** JOHN H WITTE JR FOUNDATION TRUST 101013305000**EIN:** 42-6297940

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
NUVEEN HIGH INC BD FD	AT COST	143,976	123,455
ABERDEEN FDS EMRGN MKT	AT COST	76,992	72,869
AMERN CENT EQ INC	AT COST	100,296	104,776
FIDELITY CAP TR	AT COST	101,036	148,411
NEUBERGER BERMAN GENESIS	AT COST	208,190	263,773
EATON VANCE GLOBAL MACRO FD CL	AT COST	310,116	300,218
OPPENHEIMER SR FLOAT RATE Y	AT COST	482,170	452,516
LAUDUS INTL MARKETMASTERS FD	AT COST	222,090	245,164
NUVEEN REAL ESTATE SECS I	AT COST	17,121	26,434
T ROWE PRICE MID CAP GWTH #64	AT COST	174,914	263,848
TCW EMERG MKTS INCOME FD	AT COST	295,610	272,508
DOUBLELINE TOTAL RET BD I	AT COST	350,000	349,091
FEDERATED INST HI YLD BD FD	AT COST	341,594	330,496
NUVEEN PREFRD SEC FD	AT COST	140,572	142,136
OAKMARK GLOBAL FD CL I	AT COST	259,933	226,746
OPPENHEIMER DVLP MKTS I	AT COST	70,356	64,226
PARAMETRIC EMGR MKTS INSTL	AT COST	112,842	95,092
PARNASSUS CORE EQTY INC INST	AT COST	162,572	181,066
T ROWE PRICE MID CAP GWTH #115			
JOHN HANCOCK II GL ABS RE I	AT COST	29,420	26,345
ALIBABA GROUP HOLDING LTD A D	AT COST	185,309	223,537
ARCHER DANIELS MIDLAND CO	AT COST	214,113	185,980
CAUSEWAY EMERGING MARKETS INST	AT COST	131,409	127,436
EMC CORPORATION	AT COST	201,305	202,930
FIDELITY INVT TR AD INTL DISCI	AT COST	173,518	177,966
GLENMEDE SC EQUITY PORT ADV	AT COST	257,367	263,860
GOLDMAN SACHS COMM STRAT INS			
HARTFORD FINANCIAL SERVICES GR			
LYONDELLBASELL INDUSTRIES CL A	AT COST	210,785	205,114
MATTHEWS ASIA GROWTH FUND IS	AT COST	80,000	86,075



Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN SHORT TERM BOND FUND CL	AT COST	129,859	129,458
PRUDENTIAL FINANCIAL INC	AT COST	248,027	242,109
PRUDENTIAL SHORT DUR HI YLD IN	AT COST	325,000	317,054
UNUM GROUP			
VOYA INTERNATIONAL REAL ESTATE			
AMGEN INC	AT COST	120,979	136,048
BARON EMERGING MARKETS INSTITU	AT COST	130,000	147,725
CAMBIAR INTL EQUITY FUND INS	AT COST	240,000	250,071
CAPITAL ONE FINANCIAL CORP	AT COST	61,470	71,600
CARDINAL HEALTH INC	AT COST	79,285	79,670
DB X TRACKERS MSCI JAPAN HEDGE	AT COST	89,640	98,400
GILEAD SCIENCES INC	AT COST	172,530	156,760
T ROWE PRICE MID CAP VALUE FUN	AT COST	133,481	131,330
V F CORP	AT COST	14,631	24,820
VALERO ENERGY CORP	AT COST	108,374	124,538
VOYA INTERNATIONAL REAL ESTATE	AT COST	142,000	137,048
WESTERN DIGITAL CORP	AT COST	201,434	219,349

**TY 2015 Other Expenses Schedule****Name:** JOHN H WITTE JR FOUNDATION TRUST 101013305000**EIN:** 42-6297940

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE POLICY RENEWAL	499	0		499
ADR FEES	83	83		0
WITTE MEMORIAL EXPENSES	1,665	0		1,665

**TY 2015 Other Income Schedule****Name:** JOHN H WITTE JR FOUNDATION TRUST 101013305000**EIN:** 42-6297940

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PY FEDERAL TAX REFUND	7,240	0	

**TY 2015 Other Increases Schedule****Name:** JOHN H WITTE JR FOUNDATION TRUST 101013305000**EIN:** 42-6297940

Description	Amount
ROUNDING	3

## TY 2015 Taxes Schedule

**Name:** JOHN H WITTE JR FOUNDATION TRUST 101013305000

**EIN:** 42-6297940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,014	3,014		0
FOREIGN TAXES ON NONQUALIFIED	182	182		0