







For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation WT AND EDNA M DAHL TRUST C/O PAUL R TYLER TRUSTEE		A Employer identification number 20-6983203	
Number and street (or P O box number if mail is not delivered to street address) 699 WALNUT STREET SUITE 1600		Room/suite	B Telephone number (see instructions) (515) 246-4513
City or town, state or province, country, and ZIP or foreign postal code DES MOINES, IA 50309		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,415,912	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	100	100		
	4 Dividends and interest from securities	163,615	163,615		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-126,337			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 782	782		
	12 Total. Add lines 1 through 11	38,160	164,497		
	13 Compensation of officers, directors, trustees, etc	70,000	35,000		35,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 584	292		292
	b Accounting fees (attach schedule)	 4,775	2,388		2,387
	c Other professional fees (attach schedule)	 44,861	44,861		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 3,145	3,145		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 1,292			
	24 Total operating and administrative expenses. Add lines 13 through 23	124,657	85,686		37,679
	25 Contributions, gifts, grants paid	960,700			990,700
	26 Total expenses and disbursements. Add lines 24 and 25	1,085,357	85,686		1,028,379
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,047,197			
	b Net investment income (if negative, enter -0-)		78,811		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	241,471	242,273	242,273
	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)	7,726,565	6,609,821	7,173,639
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	7,968,036	6,852,094	7,415,912	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	550,000	520,000	
	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 ▶ _____)	108,745	70,000	
	23	Total liabilities (add lines 17 through 22)	658,745	590,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input 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	7,309,291	6,262,094	
	30	Total net assets or fund balances (see instructions)	7,309,291	6,262,094	
31	Total liabilities and net assets/fund balances (see instructions) .	7,968,036	6,852,094		

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	7,309,291
2	Enter amount from Part I, line 27a	2	-1,047,197
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,262,094
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	6,262,094

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES	P	2016-01-01	2016-12-31
b PUBLICLY TRADED SECURITIES	P	2015-01-01	2016-12-31
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 674,408		686,651	-12,243
b 2,401,557		2,526,869	-125,312
c			
d			
e			

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	
a			-12,243
b			-125,312
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	-126,337
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,081,828	8,897,065	0 121594
2014	1,507,494	9,887,711	0 152461
2013	776,149	9,483,096	0 081846
2012	611,171	9,040,302	0 067605
2011	604,918	9,468,299	0 063889
2 Total of line 1, column (d)			2 0 487395
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 097479
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,801,387
5 Multiply line 4 by line 3			5 760,471
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 788
7 Add lines 5 and 6			7 761,259
8 Enter qualifying distributions from Part XII, line 4			8 1,028,379

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	788
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	788
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	788
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,288
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	4,288
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,500
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 800 Refunded <input type="checkbox"/>	11	2,700

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		
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"/> 1A _____			
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 2016 or the taxable year beginning in 2016 (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 ▶ PAUL R TYLER Telephone no ▶ (515) 246-4513			

Located at ▶ 699 WALNUT ST SUITE 1600 DES MOINES IA ZIP+4 ▶ 50309

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	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 2016? <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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)?		<input type="checkbox"/>	5b	
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 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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
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	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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
PAUL TYLER 699 WALNUT STREET SUITE 1600 DES MOINES, IA 50309	TRUSTEE 3 00	35,000	0	0
JERRY G JONES 1885 SE ASHLEAF CIRCLE WAUKEE, IA 50263	TRUSTEE 3 00	35,000	0	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 <div></div>	
2 <div></div>	
3 <div></div>	
4 <div></div>	

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 N/A	
2 <div></div>	
All other program-related investments. See instructions.	
3 <div></div>	
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	7,620,014
b	Average of monthly cash balances.	1b	300,176
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,920,190
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,920,190
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	118,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,801,387
6	Minimum investment return. Enter 5% of line 5.	6	390,069

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	390,069
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	788
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	788
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	389,281
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	389,281
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	389,281

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	1,028,379
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	1,028,379
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	788
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,027,591

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				389,281
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 140,616				
b From 2012. 170,681				
c From 2013. 311,446				
d From 2014. 1,029,980				
e From 2015. 645,279				
f Total of lines 3a through e.	2,298,002			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,028,379</u>				
a Applied to 2015, 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).				
d Applied to 2016 distributable amount.				389,281
e Remaining amount distributed out of corpus	639,098			
5 Excess distributions carryover applied to 2016 (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	2,937,100			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	140,616			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,796,484			
10 Analysis of line 9				
a Excess from 2012. 170,681				
b Excess from 2013. 311,446				
c Excess from 2014. 1,029,980				
d Excess from 2015. 645,279				
e Excess from 2016. 639,098				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed PAUL R TYLER TRUSTEE 699 WALNUT STREET SUITE 1600 DES MOINES, IA 50309 (515) 246-4513	
b The form in which applications should be submitted and information and materials they should include SEE ATTACHED GRANT APPLICATION AND GRANT AGREEMENT	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED	

Part XV **Supplementary Information** (continued)**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> See Additional Data Table				
Total			▶ 3a	990,700
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	100	
4 Dividends and interest from securities.			14	163,615	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	782	
8 Gain or (loss) from sales of assets other than inventory			18	-126,337	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				38,160	
13 Total. Add line 12, columns (b), (d), and (e).			13		38,160

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name HOLLY LARSON	Preparer's Signature	Date 2017-05-03	Check if self-employed <input type="checkbox"/>	PTIN P00843258
Firm's name ▶ HAMILTON JUFFER & ASSOCIATES LLP				Firm's EIN ▶ 20-3626340
Firm's address ▶ 666 GRAND AVE STE 2400 DES MOINES, IA 503092506				Phone no (515) 245-3737

Form 990FP 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				
GREATER DSM PUBLIC ART FOUNDATION 1915 GRAND AVENUE DES MOINES, IA 50309	NONE	PUBLIC	CONSTRUCTION OF PUBLIC ART	10,000
YOUTH AND SHELTER SERVICES 612 LOCUST STREET DES MOINES, IA 50309	NONE	PUBLIC	IMPROVEMENTS TO YOUTH OPPORTUNITY CE	125,000
IOWA PUBLIC RADIO 2111 GRAND AVE STE 100 DES MOINES, IA 50312	NONE	PUBLIC	GENERAL PROGRAM SUPPORT	10,000
DSM CONSISTORY BUILDING TRUST 519 PARK STREET DES MOINES, IA 50309	NONE	PUBLIC	IMPROVEMENTS TO DSM CONSISTORY BUILD	25,000
GREAT OUTDOORS FOUNDATION PO BOX 8071 DES MOINES, IA 50301	NONE	PUBLIC	CONSTRUCTION OF JESTER PARK NATURE	300,000
DSM NORTH HIGH SCHOOL BOOSTER CLUB 501 HOLCOMB AVENUE DES MOINES, IA 50313	NONE	PUBLIC	PURCHASE NEW BAND UNIFORMS	33,000
POLK COUNTY HOUSING TRUST FUND 108 3RD STREET STE 350 DES MOINES, IA 50309	NONE	PUBLIC	CAMPAIGN FUNDING	5,000
YMCA OF GREATER DES MOINES 501 GRAND AVE DES MOINES, IA 50309	NONE	PUBLIC	NEW CONSTRUCTION PROJECTS	100,000
KEEP IOWA BEAUTIFUL 300 E LOCUST ST STE 100 DES MOINES, IA 50309	NONE	PUBLIC	GENERAL PROGRAM SUPPORT	25,000
CENTRAL IOWA WIND ENSEMBLE 1510 NE STONERIDGE CT ANKENY, IA 50021	NONE	PUBLIC	GENERAL PROGRAM SUPPORT	1,000
AMERICAN RED CROSS 2116 GRAND AVENUE DES MOINES, IA 50312	NONE	PUBLIC	ACQUIRE 4X4 VEHICLE FOR IOWA FLEET	31,700
UNITY POINT HEALTH FOUNDATION 1415 WOODLAND AVE STE 200 DES MOINES, IA 50309	NONE	PUBLIC	FACILITY CONSTRUCTION SUPPORT	50,000
IOWA INTERNATIONAL CENTER 319 7TH STREET STE 200 DES MOINES, IA 50309	NONE	PUBLIC	RAY RESOURCE INITIATIVE	5,000
FORT DSM MUSEUM AND ED CENTER 2 SW 58TH DRIVE DES MOINES, IA 50312	NONE	PUBLIC	GENERAL PROGRAM SUPPORT	25,000
LIVING HISTORY FARMS 2600 111TH ST URBANDALE, IA 50322	NONE	PUBLIC	ENDOW FOR TANGEN HOME AND DEALERSHIP	100,000
Total ► 3a				990,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IOWA PUBLIC TELEVISION 6535 CORPORATE DRIVE JOHNSTON, IA 50141	NONE	PUBLIC	SPONSOR BROADCAST OF PROGRAMS	20,000
WAUKEE FOUNDATION INC 565 MARKET STREET STE 300 WEST DES MOINES, IA 50266	NONE	PUBLIC	PUBLIC ART CONSTRUCTION	25,000
YOUTH HOMES OF MID-AMERICA PO BOX 39 JOHNSTON, IA 50131	NONE	PUBLIC	GENERAL PROGRAM SUPPORT	100,000
Total ▶ 3a				990,700

TY 2016 Accounting Fees Schedule

Name: WT AND EDNA M DAHL TRUST
C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,775	2,388		2,387

TY 2016 Investments Corporate Stock Schedule

Name: WT AND EDNA M DAHL TRUST
C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK (SEE ATTACHMENT)	6,609,821	7,173,639

TY 2016 Legal Fees Schedule

Name: WT AND EDNA M DAHL TRUST
C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	584	292		292

TY 2016 Other Expenses Schedule

Name: WT AND EDNA M DAHL TRUST
C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,272			
MISC EXPENSE	20			

TY 2016 Other Income Schedule

Name: WT AND EDNA M DAHL TRUST
C/O PAUL R TYLER TRUSTEE
EIN: 20-6983203

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT - DSM	782	782	

TY 2016 Other Liabilities Schedule**Name:** WT AND EDNA M DAHL TRUST

C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED TRUSTEE FEES PAYABLE	70,000	70,000
FEDERAL UBIT TAX PAYABLE	27,955	
IOWA INCOME TAX PAYABLE	10,790	

TY 2016 Other Professional Fees Schedule

Name: WT AND EDNA M DAHL TRUST
C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	44,861	44,861		

TY 2016 Taxes Schedule

Name: WT AND EDNA M DAHL TRUST
C/O PAUL R TYLER TRUSTEE

EIN: 20-6983203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H ON DIVIDENDS	3,145	3,145		

Period Ending
12/30/2016

W.T AND EDNA M. DAHL TRUST
PAUL R. TYLER AND JERRY G.
JONES, TRUSTEES
699 WALNUT STREET, SUITE 1600
DES MOINES IA 50309-3944

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
Fixed Income Taxable			
Intermediate Duration			
65,004.949	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.040	847,665 685AI

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
Bond Inflation Strategy			
4,554.944	AB BOND INFLATION STRATEGY CL 1	10.610	48,328
Global Fixed Income			
103,034.333	AB GLOBAL BOND FUND CL ADVISOR	8.350	860,337 1,819AI
	Total Fixed Income Taxable		1,758,834
U.S. Equity Strategic Equities			
7,041.322	AB DISCOVERY VALUE FUND CL ADVISOR	22.010	154,979
15,524.378	AB DISCOVERY GROWTH FUND ADVISOR CL	9.290	144,221
13,209.506	AB SMALL CAP CORE PORTFOLIO ADV CL	11.730	154,948
155	ADOBE SYSTEMS INC	102.950	15,957
367	AETNA INC NEW	124.010	45,512
167	ALEXION PHARMACEUTICALS INC	122.350	20,432
450	ALLSTATE CORP	74.120	33,354
10	ALPHABET INC	792.450	7,925
102	ALPHABET INC	771.820	78,726
694	ALTRIA GROUP INC	67.620	46,928
818	AMERICAN ELECTRIC POWER CO INC	62.960	51,501
738	AMERICAN INTERNATIONAL GROUP	65.310	48,199
1,035	APPLE INC	115.820	119,874
4,410	BANK OF AMERICA CORP	22.100	97,461
86	BIOGEN INC	283.580	24,388
358	CAPITAL ONE FINANCIAL CORP	87.240	31,232
225	CIGNA CORPORATION	133.390	30,013
1,115	CISCO SYSTEMS INC	30.220	33,695
874	COMCAST CORP	69.050	60,350
208	COSTCO WHOLESALE CORP-NEW	160.110	33,303
450	CVS HEALTH CORPORATION	78.910	35,510
1,017	DELTA AIR LINES INC DEL	49.190	50,026
217	DEVON ENERGY CORPORATION NEW	45.670	9,910
492	DISCOVER FINANCIAL SERVICES	72.090	35,468
275	DOLLAR GENERAL CORPORATION	74.070	20,369
505	DOW CHEMICAL COMPANY (THE)	57.220	28,896
166	DR PEPPER SNAPPLE GROUP INC	90.670	15,051
536	EATON CORPORATION PLC	67.090	35,960
890	EBAY INC	29.690	26,424
601	EDISON INTERNATIONAL	71.990	43,266
211	EDWARDS LIFESCIENCES CORP	93.700	19,771
622	EOG RES INC	101.100	62,884
727	EXXON MOBIL CORP	90.260	65,619
650	FACEBOOK INC	115.050	74,783
288	FISERV INC	106.280	30,609
595	GILEAD SCIENCES INC	71.610	42,608
256	HELMERICH & PAYNE INC	77.400	19,814
755	HESS CORPORATION	62.290	47,029

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
1,226	HEWLETT PACKARD ENTERPRISE	23.140	28,370
476	HOME DEPOT INC	134.080	63,822
303	HONEYWELL INTL INC	115.850	35,103
2,247	HP INC	14.840	33,345
1,383	INTEL CORP	36.270	50,161
142	INTERNATIONAL BUSINESS	165.990	23,571
32	INTUITIVE SURGICAL INC	634.170	20,293
497	JOHNSON & JOHNSON	115.210	57,259
	KIMBERLY-CLARK CORP		119
1,315	KROGER CO (THE)	34.510	45,381
249	L-3 COMMUNICATIONS HOLDINGS	152.110	37,875
409	MAGNA INTERNATIONAL INC	43.400	17,751
136	MCKESSON CORP	140.450	19,101
496	MERCK & CO INC	58.870	29,200
1,318	MICROSOFT CORP	62.140	81,901
355	NIELSEN HOLDINGS PLC	41.950	14,892
928	NIKE INC	50.830	47,170
563	NISOURCE INC	22.140	12,465
149	NORTHROP GRUMMAN CORP	232.580	34,654
642	ONEMAIN HOLDINGS INC	22.140	14,214
1,223	ORACLE CORPORATION	38.450	47,024
310	OSHKOSH CORPORATION	64.610	20,029
125	PALO ALTO NETWORKS INC	125.050	15,631
415	PEPSICO INC	104.630	43,421
1,846	PFIZER INC	32.480	59,958
19	PRICELINE GROUP INC (THE)	1,466.060	27,855
749	PROGRESSIVE CORP-OHIO	35.500	26,590
215	ROSS STORES INC	65.600	14,104
565	SCHLUMBERGER LTD	83.950	47,432
423	SEALED AIR CORP NEW	45.340	19,179
734	STARBUCKS CORP	55.520	40,752
1,076	SYNCHRONY FINANCIAL	36.270	39,027
555	T MOBILE US INC	57.510	31,918
516	TEXAS INSTRUMENTS INCORPORATED	72.970	37,653
500	TYSON FOODS INC-CL A	61.680	30,840
372	UNITED TECHNOLOGIES CORP	109.620	40,779
297	UNITEDHEALTH GROUP INC	160.040	47,532
939	US BANCORP DEL	51.370	48,236
917	VERIZON COMMUNICATIONS	53.380	48,949
828	VISA INC	78.020	64,601
358	WALT DISNEY CO	104.220	37,311
1,863	WELLS FARGO & CO	55.110	102,670
2,996	XEROX CORP	8.730	26,155
609	XILINX INC	60.370	36,765
Total Accrued Dividend			3,831
Total Strategic Equities			3,521,765

W.T AND EDNA M. DAHL TRUST

Period Ending
12/30/2016

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
International Equity			
International Portfolio			
40,899.528	BERNSTEIN INTERNATIONAL PORTFOLIO	14.740	602,859
International Equity			
42,836.146	AB INTERNATIONAL STRATEGIC EQI PORTFOLIO ADV	10.120	433,502
International Small/Mid-Cap Equity			
25,092.393	AB INTERNATIONAL SMALL CAP PORTFOLIO ADV	10.080	252,931
Total International Equity			1,289,292
Emerging Market			
Emerging Markets Fund			
5,331.857	BERNSTEIN EMERGING MARKETS PORTFOLIO	24.660	131,484
Real Asset Securities			
Real Asset Strategy			
57,383.221	AB ALL MARKET REAL RETURN PORTFOLIO CL 1	8.230	472,264
Total Portfolio Value			\$7,173,639

**W.T. and EDNA M. DAHL TRUST
GRANT AGREEMENT**

Description of Grant:

Grantee: _____
Grant Agreement Number: _____
Contact Person (if different from above): _____
Address: _____
Phone: _____
Amount of Grant: _____
Purpose of Grant: _____
Reporting Schedule: _____
Payment Schedule: _____

This grant is made and entered into, by and between the W T. and Edna M. Dahl Trust, hereinafter referred to as the "Trust", and _____, hereinafter referred to as the "Grantee."

The total amount payable for this grant shall not exceed the amount specified above and shall be paid only as specified above.

The signature of the chief executive officer or other authorized representative of the Grantee legally binds the Grantee to perform according to the terms of the application attached hereto as Exhibit A. Any modification(s) of such terms must be approved by the Trust, in writing. Funds not spent in accordance with approved purpose must be returned to the Trust on demand.

General Conditions:

1. **Purpose.** The grant shall be used only for the described purpose or purposes and shall be so designated in the records of the Grantee.
2. **Program Monitoring and Evaluation.** The Trust, at its expense, may monitor and conduct an evaluation of all projects or operations funded by this grant. Grantee shall cooperate in such monitoring, which may include site visits by the Trustees of the Trust to observe the Grantee's procedures and operations.
3. **Accounting and Financial Review.** The Grantee shall maintain complete and accurate records of the funds received and expenses incurred by it in connection with the project funded by this grant. The Trust, at its expense and on reasonable notice to the Grantee, may audit or have audited the records of the Grantee to the extent they relate to the activities funded by this grant.
4. **Budget.** A copy of the budget establishing the basis for this grant is attached hereto as part of Exhibit A. No changes may be made in such budget without prior written approval of the Trust. Any funds received from the Trust and not spent in accordance with the approved budget shall be returned to the Trust, upon demand.
5. **Tax Exemption and/or Foundation Status.** The Grantee shall immediately give written notice to the Trust in the event that, prior to receipt of all or any portion of the grant, the Grantee ceases to

be exempt from federal income taxes under the Internal Revenue Code or becomes a private foundation under Section 509(a) of the Code.

6. **Reversion of Grant.** If the grant is intended to support a specific project or to provide general support for a specific period, any portion of the grant not expended at the completion of the term of the grant shall be returned to the Trust.

7. **Additional Funding.** By making this grant, the Trust assumes no obligation to provide other or additional funding for the Grantee. Any additional requests for funding shall be submitted in accordance with the Trust's then existing grant application procedures.

8. **Reporting.** The Grantee shall provide to the Trust detailed written reports on the use of the grant funds in accordance with the above schedule, with a final report no later than sixty (60) days following the total expenditure of the grant funds. The reports shall include a description of how grant funds have been spent, the progress in accomplishing the purposes of the grant, and an appraisal of the project results under the grant for the reporting period.

9. **Use Restrictions.** The Grantee agrees not to use any of the funds provided under the terms of this grant that would adversely effect the Grantee's status as a tax exempt organization operated exclusively for religious, charitable, scientific, literary or educational purposes as described in Section 2055 and 170 of the Internal Revenue Code of 1986.

10. **Publicity.** Any publicity release by the Grantee of information concerning the grant should be submitted to the Trust for review and approval not less than fourteen days prior to the proposed release date. In connection with any such release, the Trust shall receive recognition of its funding in a manner reasonably acceptable to the Trustees of the Trust.

11. **Termination.** In the event that the Grantee fails to abide by the terms of the grant agreement, the Trust may terminate the grant and recover any unexpended or improperly expended grant funds.

12. **Special Conditions.** The Grantee accepts and agrees to comply with the following Special Conditions as described below.

Dated this _____ day of _____, 20____.

(Name of Grantee)

By:_____

W.T. and EDNA M. DAHL TRUST

By:_____
Jerry G. Jones, Trustee

By:_____
Paul R. Tyler, Trustee

**W.T. AND EDNA M. DAHL TRUST
GRANT APPLICATION**

Applicant: _____

Contact Person (if different than above): _____

Address: _____

Phone: _____ Fax: _____

Nature of Organization: _____

Applicant's Tax I.D. No.: _____

Is Applicant exempt from federal income tax? ☐ Yes ☐ No

If yes, has Applicant received a determination letter in respect to such exemption from the Internal Revenue Service? (If "yes", please attach copy.) ☐ Yes ☐ No

If Applicant is exempt from federal income tax and has not yet received a determination letter, under what section of the Internal Revenue Code does Application claim to be exempt?
I.R.C. 501(c) _____

Date of Application: _____ Date of Project: _____

Amount Requested: _____

Future Foundation Request(s) expected (describe in detail): _____

Purpose of Request/Project Description: _____

Nature and Number of Expected Audience or Participants (if applicable): _____

Statement of Need and Use of Funds: _____

Other funding sources contacted/available (please identify any funds received from each): _____

Oral Presentation to the Trustees requested?

☐ Yes

☐ No

Please attach a complete or estimate budget for your project and any other supporting documents you would like considered.

CERTIFICATION

I hereby certify that the above information is true and correct and that I have the requisite authority from the above-stated organization to submit this Grant Application on its behalf. I further acknowledge and certify that any funds granted by the W.T. and Edna M. Dahl Trust will be strictly and solely used for the purpose or activity described herein and that such funds will be returned to the Trust if not needed or not used as proposed in this Application. I further agree that the organization will provide a full accounting and report with respect to grant funds at the conclusion of the project, or in the case of an ongoing project, on an annual basis.

Dated this _____ day of _____, 20 ____.

(Name of Organization)

By: _____

(Typed Name and Address)