Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning January 1 , 2016, and ending December 31 , 20 16

Name of foundation: Marie H. Bechtel Charitable Trust

A Employer identification number: 26-0745711

Number and street (or P O box number if mail is not delivered to street address): 201 West 2nd Street — Room/suite: 1000

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal code: Davenport, Iowa 52801

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 46,576,767

J Accounting method: ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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).)*

	Line	Description	(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 ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	901,888	901,888		
	5a	Gross rents	4,950	4,950		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,565,060			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		1,565,060		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	68,979	68,979		
	12	**Total.** Add lines 1 through 11	2,540,877	2,540,877		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	193,624	96,812		96,812
	14	Other employee salaries and wages	60,114	30,057		30,057
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,250	625		625
	b	Accounting fees (attach schedule)	15,810	15,810		
	c	Other professional fees (attach schedule)	107,971	107,971		
	17	Interest	15,526	7,763		7,763
	18	Taxes (attach schedule) (see instructions)	19,501	5,353		
	19	Depreciation (attach schedule) and depletion	1,098	1,098		
	20	Occupancy	2,750	1,375		1,375
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	28,116	14,058		14,058
	24	**Total operating and administrative expenses.** Add lines 13 through 23	445,760	280,922		150,690
	25	Contributions, gifts, grants paid	1,960,802			1,960,802
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,406,562	280,922		2,111,492
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	134,315			
	b	**Net investment income** (if negative, enter -0-)		2,259,955		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	79,157	228,523	228,523
2	Savings and temporary cash investments	81,893	250,760	250,760
3	Accounts receivable ▶ 4,000			
	Less: allowance for doubtful accounts ▶ 0		4,000	4,000
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)	249,090	249,090	290,430
b	Investments—corporate stock (attach schedule)	9,320,258	8,545,866	40,487,167
c	Investments—corporate bonds (attach schedule)	3,720,007	4,479,779	4,409,041
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		300,000	0
14	Land, buildings, and equipment: basis ▶ 603,524			
	Less: accumulated depreciation (attach schedule) ▶ 1,097	581,570	602,427	348,380
15	Other assets (describe ▶ 396 oz. gold + Prepaid Taxes)	716,154	702,154	558,466
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,748,129	15,362,599	46,576,767
Liabilities				
17	Accounts payable and accrued expenses		875	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)	77,200	556,480	
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	77,200	557,355	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,667,311	4,667,311	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,815,897	1,815,897	
29	Retained earnings, accumulated income, endowment, or other funds	8,187,721	8,322,036	
30	**Total net assets or fund balances** (see instructions)	14,670,929	14,805,244	
31	**Total liabilities and net assets/fund balances** (see instructions)	14,748,129	15,362,599	

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	14,670,929
2	Enter amount from Part I, line 27a	2	134,315
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,805,244
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	14,805,244

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,565,060
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 the 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	2,074,132	42,689,071	.048587
2014	1,803,571	42,482,766	.042454
2013	1,847,824	38,687,949	.047762
2012	1,614,435	36,458,479	.044281
2011	1,531,773	32,301,332	.047421

2	**Total** of line 1, column (d)	2	0.230505
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	0.046101
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	41,284,521
5	Multiply line 4 by line 3	5	1,903,258
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,600
7	Add lines 5 and 6	7	1,925,858
8	Enter qualifying distributions from Part XII, line 4	8	2,411,492

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 ▶ ☐ 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	1	22,599	55
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	22,599	55
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	22,599	55
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 20,000 00			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 25,000 00			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	45,000	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	24,400	45
11	Enter the amount of line 10 to be. **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	24,400	45

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✔
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✔
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	✔	
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	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Iowa			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✔	
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		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ None

14 The books are in care of ▶ Sue Klingaman Telephone no. ▶ 563-328-3333
Located at ▶ 201 West 2nd Street Suite 1000 Davenport, Iowa ZIP+4 ▶ 52801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		✔
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):
- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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) ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✔
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
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?	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? ☐ Yes ☑ No
If "Yes," list the years ▶ 20___, 20___, 20___, 20___

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		N/A

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? ☐ Yes ☑ No

			Yes	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.)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✔
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		✔

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

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

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** ✔

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** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. Richard Bittner 201 West 2nd Street Suite 1000 Davenport, IA	President/Trustee (10)	113,160		
Lucille Oseland 201 West 2nd Street Suite 1000 Davenport, IA	Secretary (15)	19,630		
Jeffrey S. Bittner 201 West 2nd Street Suite 1000 Davenport, IA	Exec. V.P. (10)	25,580		
Todd Bittner 201 West 2nd Street Suite 1000 Davenport, IA	Vice-Pres. (18)	24,600		

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

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

Total number of other employees paid over $50,000 ▶

NB

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 A program related investment of funds of this trust was made to the Carousel Trust f/b/o Less Fortunate Families and Kids, a public charity, to provide the funds necessary for the public charity to enter into an agreement for the acquisition of carnival rides, the profits of which will serve underprivileged youth and families	300,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	300,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	42,039,441
b	Average of monthly cash balances	1b	82,753
c	Fair market value of all other assets (see instructions)	1c	348,380
d	**Total** (add lines 1a, b, and c)	1d	42,470,574
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	557,355
3	Subtract line 2 from line 1d	3	41,913,219
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	628,698
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,284,521
6	**Minimum investment return.** Enter 5% of line 5	6	2,064,226

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	2,064,226
2a	Tax on investment income for 2016 from Part VI, line 5	2a	22,600		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	22,600
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,041,626
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,041,626
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,041,626

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,111,492
b	Program-related investments—total from Part IX-B	1b	300,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,411,492
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	22,600
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,388,892

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.

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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				2,041,626
2	Undistributed income, if any, as of the end of 2016.				
a	Enter amount for 2015 only			2,007,554	
b	Total for prior years. 20___,20___,20___				
3	Excess distributions carryover, if any, to 2016:				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 2,388,892				
a	Applied to 2015, but not more than line 2a			2,007,554	
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				381,338
e	Remaining amount distributed out of corpus				
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				
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				1,660,288
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)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A				
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

Luci M. Oseland, 201 West 2nd Street Suite 1000, Davenport, Iowa 52801 (563)-328-3353

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

Forms furnished on request.

c Any submission deadlines:

No

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

Income from a portion of trust is geographically restricted to Scott County, Iowa

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 *Paid during the year*				
SEE ATTACHED SCHEDULE				
Total . . . . ▶ **3a**				1,960,802
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					901,888
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					4,950
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					1,565,060
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Cash EMC Corp. Capital Action					33,670
b Briarwood Capital					35,309
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					2,540,877

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,540,877

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	This is a charitable 501(c)(3); 509(a) corporation that succeeds the interests of two charitable remainder unitrusts. This is a tax
	exempt corporation that has the purpose of making grants to qualified charitable organizations and public charities.

NR

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
Harold R. Bechtel Charitable Trust	501(c)(3)	Common Control

Sign Here

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

▶ [signature] 4/6/17 ▶ PRESIDENT, TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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Part I, Line 11 - Other Income:

EMC Capital Class Action	$ 33,670.00	
Briarwood Capital	35,309.00	
		$ 68,979.00

Part I, Line 16(a) - Legal Fees:

R. Richard Bittner, P.C.		$ 1,250.00

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

Jeff Bittner P.C.	$ 13,470.13	
Sue Klingaman	2,340.00	
		$ 15,810.13

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

U.S. Bank, N.A. - Portfolio Management	$ 42,426.38	
Briarwood Capital-Portfolio Mgt.	65,545.00	
		$ 107,971.38

Part I, Line 18 - Taxes:

2015 990PF Taxes	$ 14,148.19	
Scott County Treasurer - real estate taxes	3,048.00	
Foreign Taxes Paid	2,305.00	
		$ 19,501.19

Part I, Line 23 - Other Expenses:

Property Insurance	$ 8,124.00	
Repairs	19,991.75	
		$ 28,115.75

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

Security	**Book Value**	**Market Value**
First American Prime Obligation Fund Cl. A	50,756.97	50,756.97
First American Prime Obligation Fund Cl. Y	200,002.63	200,002.63
Total	250,759.60	250,759.60

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

Shares	**Source**	**Book Value**	**Market Value**
200,000.00	U.S. Treasury Bonds Dtd. 02-15-1989 8.875 02-15-2019	199,272.00	232,344.00
50,000.00	U.S. Treasury Bonds Dtd. 02-15-1989 8.875 02-15-2019	49,818.00	58,086.00
	Total	249,090.00	290,430.00

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

Shares	**Source**	**Book Value**	**Market Value**
1,123.000	Anadarko Petroleum Corp.	25,762.88	78,306.79
1,599.000	Anthem, Inc.	70,704.41	229,888.23
3,498.000	Apple Inc.	31,673.96	405,138.36
1,124.000	Boeing Co.	36,493.41	174,984.32
562.000	Capital One Fin'l Corp	30,960.53	49,028.88
1,837.000	Chevron Corporation	89,671.75	216,214.90
2,593.000	Colgate Palmolive Co.	12,891.38	169,685.92
3,593.000	Conocophillips	46,667.22	130,013.02
518.000	Costco Whsl. Corp.	21,651.88	82,936.98
778.000	CVS Health Corp.	34,418.33	61,391.98
2,766.000	EOG Res. Inc.	29,421.60	279,642.60
1,210.000	Fiserv Inc.	26,541.35	128,598.80

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1,296.000	General Electric Co.	40,167.61	40,953.60
605.000	Gilead Sciences Inc.	15,896.23	43,324.05
5,534.548	Glenmade Sc. Equity Port Adv (GTCSX)	132,848.17	159,505.67
1,728.000	Illinois Tool Works Inc.	74,330.86	211,610.88
2,528.000	Intel Corp.	54,239.94	91,690.56
1,815.000	J P Morgan Chase & Co.	59,904.94	156,616.35
1,815.000	Johnson & Johnson	57,420.40	209,106.15
337.000	McKesson Corporation	30,933.07	47,331.65
1,624.000	Merck & Co. Inc.	69,940.86	95,604.88
4,321.000	Microsoft Corp.	25,686.82	268,506.94
3,803.000	Nike Inc.	68,018.17	193,306.49
3,768.000	Oracle Corporation	61,037.64	144,879.60
778.000	Pepsico Inc.	42,782.15	81,402.14
4,062.000	Pfizer Inc.	37,833.89	131,933.76
1,037.000	Procter & Gamble CO.	47,552.39	87,190.96
1,901.000	Qualcomm Inc.	74,294.44	123,945.20
1,815.000	Republic Services Inc.	34,848.00	103,545.75
4,867.422	T Rowe Price Mid Cap Gr. Fd #64 RPMGX	293,302.18	366,858.43
17,129.366	T. Rowe Price Mid-Cap Value Fd. Inc. #115 TRMCX	338,757.26	497,779.38
2,830.149	T Rowe Price Sm Cap Val #46 PRSVX	99,466.74	127,724.62
475.000	Thermo Fisher Scientific Inc.	27,445.46	67,022.50
2,143.000	Union Pacific Corp.	31,615.24	222,186.24
1,651.000	United Technologies Corp.	49,475.82	180,982.62
301.789	Vanguard 500 Index Admiral	56,633.29	62,340.55
4,710.000	Wells Fargo & Co.	28,290.59	259,568.10

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1,002.000	3M Co.	71,953.93	178,927.14
512,970.00	U.S. Bancorp	361,382.92	26,351,268.90
6,270.00	Piper Jaffray Companies	6,394.75	454,575.00
1,840.000	Accenture Plc	30,189.94	186,236.70
110.000	Allergan Plc- AGM	33,550.00	23,101.10
8,818.405	American Europracific Grth. F2 AEPFX	284,439.42	396,563.67
3,633.060	Cambiar Int'l Equity Fund Ins. CAMYX	80,585.18	75,288.42
1,210.00	Chubb, Ltd.	65,241.92	159,865.20
2,307.972	Fidelity Inv. Trade Intl Disci-FIADX	82,966.89	83,987.10
4,052.404	Laudus Intl Marktmasters Fd. Select SWMIX	66,848.84	84,046.86
7,867.559	Robeco Boston Partners LS Rsrch BPIRX	112,348.75	121,553.79
4,000,000	Briarwood Capital Partners, L.P.	4,752,552.00	5,962,138.26
1,668.000	American Tower Corp.-AMT	56,673.08	176,274.24
8,583.986	Nuveen Real Estate Securities I-FARCX	166,352.16	189,448.57
7,299.943	Principal GI R Sec. Ins.- POSIX	64,805.40	63,144.51
	Total	8,545,866.04	40,487,167.31

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

Shares	Security	Book	Market
3.260	F H L M C Partn. Cert. Pool #170208 9.000 12/01/16	3.21	3.26
110,163.131	Baird Aggregate Bond Fund Instl Shs. #72- BAGIX	1,190,329.71	1,178,745.50
256,198.699	Doubeline Total Ret Bd I- DBLTX	2,767,742.09	2,720,830.18
53,013.709	Nuveen Funds Core Bd Fd I- FINIX	521,703.66	509,461.74

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	Total	4,479,778.67	4,409,040.68

Part II, Line 14- Real Estate

Description		
325 East Second Street Davenport, IA	209,000.00	109,810.00
311 East 2nd Street Davenport, IA	243,468.30 (1,097.74) 242,371.06	182,170.00
402 East 2nd Street Davenport, IA	151,055.56	56,400.00
Total	602,426.62	348,380.00

Part II, Line 15 - Other Assets:

Type	**Book**	**Market**
Prepaid Taxes	19,054.73	19,054.73
Gold 396 Ounces	683,100.00	539,411.40
Total	702,154.73	558,466.13

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Part IV - Capital Gains and Losses for Tax on Investment Income:

Security		Date Sold	Cost or Basis	Sales Price	Gain or Loss
Accenture Plc Cl A- ACN 250 shares	03/13/03	12/30/16	4,746.85	29,248.36	24,501.51
Allergan Plc 18 shares	03/17/15	12/30/16	5,490.00	3,775.59	-1,714.41
Am. Europacific Grth F2 #616-AEPFX 912.432 sh. 1,385.266 sh.	08/17/09 12/13/15 06/09/09	02/22/16 12/30/16	29,430.68 44,682.03	37,583.07 62,295.41	8,152.39 17,613.38
Andarko Petroleum Corp. APC 177 shares	11/19/02	12/30/16	4,060.58	12,370.26	8,309.68
Anthem, Inc. 251 shares	06/18/04	12/30/16	11,098.69	36,000.14	24,901.45
Apple, Inc. AAPL 4,353 shares 549 shares	09/01/16 06/01/16	09/12/16 12/30/16	39,415.89 4,971.13	454,494.55 63,432.60	415,078.66 58,461.47
Boeing, Inc. 176 shares	07/14/03	1 2/30/16	5,714.27	27,395.56	21,681.29
Cambiar In'l Equity Ins. #1209- CAMYX 493.426 shares	07/02/15	12/30/16	12,664.80	11,832.36	-832.44
Capital One Financial Corp. COF 88 shares	04/26/12	12/30/16	4,847.91	7,682.23	2,834.32
Chevron Corp CVX 288 shares	09/01/16	12/30/16	14,058.50	33,905.50	19,847.00
Chubb, Ltd. CB 190 shares	02/06/06	12/30/16	10,244.60	25,106.05	14,861.45
Colgate Palmolive Co. CL 407 shares	06/28/91	12/30/16	2,023.44	26,664.46	24,641.02
Conoco Phillips COP 407 shares	10/27/97	12/30/16	7,324.94	20,478.77	13,153.83
Costco Whsl Corp. COST 82 shares	04/11/02	12/30/16	3,427.52	13,119.71	9,692.19
CVS Health Corp. CVS 122 shares	04/26/12	12/30/16	5,397.22	9,600.47	4,203.25
Dell Technologies Cl V DVMT 044 shares 56 shares	04/26/12 04/26/12	11/16/16 11/22/16	11.23 39,818.63	2 18 8,127.42	-9.05 -31,691.21
EOG Res Inc EOS 434 shares	12/21/01 01/16/01	12/30/16	4,616.40	43,981 60	39,365.20

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			COST	SALES PRICE	
Fidelity Inv. Trad Intl Disci #1402 FIADX STCG Distribution 362.555 shares	 03/09/16	 12/12/16 12/30/16	 13,033.11	 130.86 13,193.38	 130.86 160.27
Fiserv Inc. 190 shares	09/05/06	12/30/16	4,167.65	20,515.55	16,047.90
General Electric Co. GE 204 shares	01/26/06	12/30/16	6,322.68	6,454.92	132.24
Gilead Sciences, Inc. GILD 95 shares	04/26/12	12/30/16	2,496.10	6,771.45	4,275.35
Glenmade Sc. Equity Port Adv #5526 GTCSX LTCG Distribution		12/19/16		2,848.17	2,848.17
Highland Long Short Equity Fund Cl. Z HEOZX 12,446.87 shares	09/02/11	01/13/16	136,217.41	137,288.98	1,071.57
Illinois Tool Works ITW 272 shares	08/31/06	12/30/16	11,700.23	33,270.31	21,570.08
Intel Corp. INTC 397 shares	04/22/10	12/30/16	8,517.90	14,372.07	5,854.17
JP Morgan Chase Co. 285 shares	12/23/09	12/30/16	9,406.56	24,555.06	15,148.50
Johnson & Johnson JNJ 285 shares	08/13/97	12/30/16	9,016.43	32,879.73	23,863.30
Laudus Int'l Marketmasters #1547-SWMIX 679 541 shares 2,273.876 shares 636.585 shares	 12/15/15 09/25/09 09/25/09	 02/19/16 03/09/16 12/30/16	 11,209.77 37,510.08 10,501.17	 12,924.87 45,000.00 13,202.77	 1,715.10 7,489.92 2,701.60
McKesson Corp. MCK 53 shares	04/26/12	12/30/16	4,864.84	7,447.92	2,583.08
Merck Co. Inc. MRK 256 shares	12/26/07	12/30/16	11,025.16	15,004.83	3,979.67
Microsoft Corp. MSFT 679 shares	02/09/94	12/30/16	4,036.42	42,266.82	38,230.40
Nike Inc. 597 shares	12/26/07	12/30/16	10,677.58	30,299.11	19,621.53
Nuveen Mid Cap Gr. Opp. Fd. Cl I-FISGX 808.016 shares 844.024 shares	 06/17/94 06/28/94	 01/13/16 11/23/16	 32,534.55 33,984.41	 31,351 02 37,711.00	 -1,183.53 3,726.59
Nuveen Small Cap Gwth Opp Cl I- FIMPX 2,536.783 shares 7,453 335 shares	 11/24/95 11/24/95	 01/13/16 11/23/16	 51,579.27 151,545.30	 50,000.00 187,973.11	 -1,579.27 36,427.81

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Oracle Corp. ORCL 592 shares	09/16/06	12/30/16	9,589.78	22,708.62	13,118.84
Pepsico, Inc. PEP 122 shares	02/03/06	12/30/16	6,708.77	12,765.80	6,057.03
Pfizer, Inc. PFE 638 shares	07/07/95 06/17/94	12/30/16	5,942.40	20,667.55	14,725.15
Proctor & Gamble Co. PG 163 shares	02/07/00	12/30/16	7,474.48	13,725.93	6,251.45
Qualcomm, Inc. QCOM 299 shares	02/03/06 08/31/06	12/30/16	11,685.45	19,430.39	7,804 94
Republic Services Inc. 285 shares	06/16/04	12/30/16	5,472.00	16,265.59	10,793.59
Robeco Boston Partners LS Rsrch Inst'l BPIRX 1,236.082 shares	01/13/16	12/30/16	17,651.25	19,097.47	1,446.22
T. Rowe Price Mid Cap Gr Fund #64-RPMGX 944.229 shares LTCG Distribution STCG Distribution 764.616 shares	12/12/14 12/13/13 12/14/10 12/14/12 12/14/16 12/28/15	 11/23/16 12/16/16 12/16/16 12/30/16	 56,383.05 46,074.29	 74,556.32 12,907.71 1,252 65 57,629.11	 18,173.27 12,907.71 1,252.65 11,554.82
T. Rowe Price Mid Cap Value Fund #115 1,882.966 shares LTCG distribution STCG distribution 2,690 819 shares	 12/12/14 12/14/16 12/14/15	 11/25/16 12/15/16 12/15/16 12/30/16	 36,206.89 53,214.72	 57,468.12 23,235.02 8,432.06 78,195.20	 21,261.23 23,235.02 8,432.06 24,980.48
T. Row Price Sm Cap Value Fund #46- PRSVX 1,979 242 shares LTCG distribution 444.583 shares	12/13/13 12/14/10 12/23/10 12/14/11 12/12/14 04/12/10 12/14/15 01/03/14	 11/23/16 12/15/16 12/30/16	 69,006.77 15,625.05	 89,738.83 4,137.11 20,064.03	 20,732 06 4,137.11 4,438 98
Thermo Fisher, Inc. TMO 75 shares	06/20/08	12/30/16	4,333.49	10,594.26	6,260.77
Union Pacific 337 shares	04/12/12	12/30/16	4,971.69	34,950.51	29,978.82
United Technologies Corp. UTX 259 shares	04/11/02 02/03/06	12/30/16	7,761.50	28,504.42	20,742.92
Vanguard 500 Index Admiral- VFIAX 1,598.155 shares 47.408 shares	12/29/14 10/20/14 10/20/14	 11/25/16 12/30/16	 299,907.46 8,896.52	 326,439.14 9,793.07	 26,531.68 896.55

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Wells Fargo Corp. WFC 740 shares	08/14/91 08/07/98 08/17/98	12/30/16	4,444.81	40,861.90	36,417.09
3M Co - MMM 158 shares	01/26/06	12/30/16	11,346.03	28,299.60	16,953.57
Baird Aggregate Bond Fund Inst'l BAGIX LTCG Distribution STCG Distribution		12/28/16 12/28/16		781.70 1,548 01	781.70 1,548.01
Federated Institutional High Yield Bond Fund- FIHBX 58,688.008 shares	04/16/15 07/02/15 12/22/15	09/12/16	581,000.00	576,903.12	-4,096.88
Nuveen Funds Core Bd. Fd I-FINIX 13,008.306 shares 11,909.689 shares 22,801.642 shares	10/31/94 02/15/95 02/15/95 10/21/94 02/15/95	06/23/16 12/30/16 12/30/16	128,013.70 117,202.29 224,389.13	129,042 40 114,452.11 219,123.78	1,028.70 -2,750.18 -5,265.35
Nuveen High Inc Bd. Fd. Cl I-FJSYX 17,481 482 shares 17,483.553 shares	06/05/09 06/05/09	01/13/16 02/19/16	140,636.74 140,653.41	118,000.00 110,670.80	-22,636.74 -29,982.52
Nuveen Intermediate Govt Bd Fd Cl I-FYGYX 11,399.269 shares	10/20/14	06/23/16	101,225.51	101,339.50	113.99
Oppenheimer Senior Floating Rate I- OOSIX 13,660.477 shares 27,952.694 shares	08/19/13 01/17/13 01/17/13	01/13/16 09/12/16	114,203.46 233,688.36	103,000 00 221,105.81	-11,203.46 -12,582 55
Pimco Total Rt Fd. Inst. #35-PTTRX 1,492.476 shares 2,030 080 shares 12,923.191 shares	12/12/13 06/05/14 04/07/10 08/17/09	06/23/16 12/30/16 12/30/16	16,265.69 22,124.74 140,842.84	15,238.18 20,361.70 129,619.61	-1,027.51 -1,763 04 -11,223.23
Prudential Short Dur Hi Yield Income Z #1088 HYSZX 34,248.118 shares	02/19/16 01/13/16	09/13/16	303,000.00	312,685.32	9,685.32
American Tower Corp. AMT 262 shares	04/21/10	12/30/16	8,901.89	27,692.16	18,790.27
Nuveen Real Estate Secs I-FARCX LTCG distribution LTCG distribution STCG distribution 1,348.422 shares	09/15/16 09/13/11 12/16/13 12/14/12	09/16/16 12/16/16 12/16/16 12/30/16	26,131.94	2,846.33 8,365.21 4,321.84 29,760.11	2,846.33 8,365.21 4,321.84 3,628.17
Principal Gl R E Sec. Ins. POSIX LTCG distribution 1,146.734 shares	12/17/15 12/20/16 06/10/14 12/17/14	12/21/16 12/30/16	10,185.15	212.25 9,919.26	212.25 -260.90

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Briarwood Capital LTCG distribution		12/31/15		389,580.00	389,580.00
TOTAL					1,565,059 75

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

Name and Address	Status	Purpose	Amount
University of Iowa Foundation P O. Box 4550 Iowa City, Iowa 52444-4550	501(c)(3)	Merit scholarship program.	15,000.00
YWCA Quad Cities 229 16th Street Rock Island, IL 61201	501(c)(3)	Pool repair and renovation	9,000.00
Quad Cities Golf Classic Charitable Foundation 15623 Coaltown Road East Moline, IL 61244	501(c)(3)	Challenge match to re-grant to re-grant to targeted, local 501(c)(3) organizations.	15,000.00
Christian Friendliness 3928 12th Avenue Moline, IL 61265	501(c)(3)	Purchase of 15 passenger van.	20,000.00
Muscatine Symphony Orchestra P.O. Box 573 Muscatine, IA 52761	501(c)(3)	"Classical Kids LIVE!: Mozart's Magnificent Journey Perfomance	4,000.00
Quad City Arts 1715 Second Avenue Rock Island, IL 61201	501(c)(3)	Funding for 2016 Festival of Trees which raises charitable funds contributing to arts and culture with emphasis on youth.	35,000.00
Child Abuse Council 524 15th Street Moline, IL 61265	501(c)(3)	Prevention and Education Series	15,000.00
St. Joseph the Worker House 901 20th Street Rock Island, IL 61201	501(c)(3)	Repair and reconstruction of homeless shelter facility	7,350.00
Assumption High School P.O. Box 1597 Davenport, IA 52809-1597	501(c)(3)	Tuition assistance programming.	80,000.00
Davenport Community School District 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	Creative Arts Academy.	100,000.00
Eastern Iowa Community College District Foundation 306 W. River Drive Davenport, IA 52801-1221	501(c)(3)	Construction of an urban campus in downtown Davenport.	200,000.00
Figge Art Museum 225 West Second Street Davenport, IA 52801	501(c)(3)	Debt reduction	150,000.00

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Girl Scouts of Eastern Iowa and Western Illinois 940 Golden Valley Drive Bettendorf, IA 52722	501(c)(3)	Capital improvements to camp located in New Liberty, Scott County, Iowa.	30,000.00
Grow Quad Cities - Iowa 331 W. Third Street Davenport, IA 52801	501(c)(3)	Final installment QC1 capital campaign contribution.	50,000 00
Junior Achievement of the Heartland 800 12th Avenue Moline, IL 61265	501(c)(3)	Children Below the Poverty Line and 2016 Scott County, Iowa programming.	130,000.00
Palmer College Foundation 1000 Brady Street Davenport, Iowa 52803	501(c)(3)	Funding for the Fitness Center renovation and Vickie Palmer Hall renovation	200,000.00
Putnam Museum of History & Natural Science 1717 West Twelfth Street Davenport, IA 52803	501(c)(3)	Close operating deficit for the fiscal 2016/2017 budget.	125,000.00
Quad City Cultural & Educational Supporting Charitable Trust 201 W. Second Street Davenport, IA 52801	501(c)(3)	Operational suport for supported organizations	250,000.00
Scott County Family Y 606 W. 2nd Street Davenport, Iowa 52801	501(c)(3)	Funding for: "ACES" Program Continuation ($13,000); Camp Abe Lincoln Road Repair ($50,000); Camping Counts Programming ($25,000); Partners With Kids Kids to Camp Programming ($250,000)	113,000.00
Trinity Medical Center 2701 - 17th Street Rock Island, IL 61201	501(c)(30	Expansion of the birthing center at the separately operated, stand alone operation in Bettendorf, Iowa.	50,000.00
Davenport Community School District 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	Buffalo Elementary School for a virtual science classroom	10,000 00
Big Brothers Big Sisters 130 W. 5th Street Davenport, Iowa 52801	501(c)(3)	Core programming.	40,000 00
Safer Foundation 131 West Third Street Davenport, IA 52801	501(c)(3)	Funding for the Davenport Youth Empowerment Program	30,000.00
Ballet Quad Cities 311 E. Second Street Davenport, IA 52801	501(c)(3)	2016-2017 operating support	50,000.00
Quad City Arts 1715 Second Avenue Rock Island, IL 61201	501(c)(3)	Funding for 2017 Visiting Artists Series	35,000.00

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Great River Rivalry 1120 N Main Street Davenport, IA 52803	501(c)(3)	Funding for expenses incurred by Davenport Central and West in connection with Great River Show Choir Invitational 2017	10,000.00
Great Sounds Promotions P.O. Box 4803 Davenport, Iowa 52803	501(c)(3)	Youth education workshop - 2017	15,000.00
Junior Achievement of the Heartland 800 12th Avenue Moline, IL 61265	501(c)(3)	2017 programming in Scott County, Iowa.	120,000.00
Bettendorf Community School District 800 23rd Street Bettendorf, IA 52722	Qualified Political Subdivision	2017 After Prom Event for Bettendorf High School	3,000.00
Davenport Community School District 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	2017 After Prom Event for North and West High School	6,000.00
Pleasant Valley Community School District 525 Belmont Road Bettendorf, IA 52722	Qualified Political Subdivision	2017 After Prom event for Pleasant Valley High School	3,000.00
Midwest Cardiovascular 1622 E. Lombard Street Davenport, IA 52803	501(c)(3)	Augmentation of research and pre-purchase of 100 books re: embolic protection in cardiovascular intervention	33,651.95
Clothing Center at Minnie's Maison 1119 LeClaire Street Davenport, IA 52803	501(c)(3)	Renovation of current facility	6,800.00
TOTAL			1,960,801.95

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