

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	469,660	204,127	204,127
	2 Savings and temporary cash investments	3,466,523	2,204,075	2,204,075
	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	7,160	8,731	8,731
	9 Prepaid expenses and deferred charges	21,604	109,795	109,795
	10a Investments—U S and state government obligations (attach schedule)	2,693,922 	3,109,738	3,109,738
	b Investments—corporate stock (attach schedule)	15,767,909 	13,094,413	13,094,413
	c Investments—corporate bonds (attach schedule)	5,057,928 	4,853,146	4,853,146
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	43,979,007 	43,369,060	43,369,060
	14 Land, buildings, and equipment basis ▶ _____ 2,882,603 Less accumulated depreciation (attach schedule) ▶ _____ 177,632	1,454,983 	2,704,971	2,704,971
15 Other assets (describe ▶ _____)	 2,629,538 	3,093,518 	3,093,518	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	75,548,234	72,751,574	72,751,574	
Liabilities	17 Accounts payable and accrued expenses	185,749	220,953	
	18 Grants payable		25,000	
	19 Deferred revenue		25,402	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	414,613 	486,310	
	22 Other liabilities (describe ▶ _____)	 1,723,133 	557,310	
	23 Total liabilities (add lines 17 through 22)	2,323,495	1,314,975	
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	69,460,002	67,515,638	
	25 Temporarily restricted	1,678,529	1,698,857	
	26 Permanently restricted	2,086,208	2,222,104	
	Foundations that do not follow SFAS 117, check here ☐ 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			
	30 Total net assets or fund balances (see instructions)	73,224,739	71,436,599	
31 Total liabilities and net assets/fund balances (see instructions) .	75,548,234	72,751,574		

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	73,224,739
2 Enter amount from Part I, line 27a	2	-4,058,597
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	2,270,457
4 Add lines 1, 2, and 3	4	71,436,599
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	71,436,599

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	173,180
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	5,820,071	67,244,843	0.086550
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0.086550
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	0.086550
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	66,164,391
5 Multiply line 4 by line 3	5	5,726,528
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,030
7 Add lines 5 and 6	7	5,735,558
8 Enter qualifying distributions from Part XII, line 4	8	7,396,863

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	9,030
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	0
3	Add lines 1 and 2.	3	9,030
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,030
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	83,548
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	83,548
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	74,518
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 74,518 Refunded ☐	11	0

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 WWW ORLF ORG	13	Yes	
14	The books are in care of MADONNA FISHER Telephone no (641) 455-5260			

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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			
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? ☐ 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			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		
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))?	☐ 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		No
Organizations relying on a current notice regarding disaster assistance check here.	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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
KELLY GENNERS	VP OF PROGRAMS & INI	105,919	25,585	0
111 EAST MAIN STREET OTTUMWA, IA 52501	40 00			
HOLLIE TOMETICH	EXEC DIRECTOR OTTUM	79,667	19,564	0
111 EAST MAIN STREET OTTUMWA, IA 52501	40 00			
SEAN FLATTERY	EXEC DIRECTOR RIPPL	73,529	8,008	0
111 EAST MAIN STREET OTTUMWA, IA 52501	40 00			
DAVID CAMPHOUSE	EXEC DIRECTOR MARKE	65,073	8,030	0
111 EAST MAIN STREET OTTUMWA, IA 52501	40 00			
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GENUS LANDSCAPE ARCHITECTS 325 E FIFTH STREET DES MOINES, IA 50309	ARCHITECT SERVICES	167,336
STUDIO C RUSHING LLC 1800 MADISON STREET CHATTANOOGA, TN 37408	CONSULTING	105,403
AP COMMUNITY PARTNERS 2592 E COMMUNITY DRIVE JUPITER, FL 33458	CONSULTING	55,500
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 REVITALIZATION - DOWNTOWN IS A SYMBOL OF THE HISTORIC HEART OF THE CITY WE ARE WORKING TO REVITALIZE DOWNTOWN OTTUMWA AND THE SURROUNDING AREAS TO MAKE IT AN ATTRACTIVE PLACE TO LIVE AND WORK OUR CURRENT PROJECTS FALL UNDER 4 THEMES RECLAIMING MAIN STREET, RIVERFRONT RENAISSANCE, OTTUMWA SPORTS CAMPUS & EXTENDING CENTRAL PARK TO THE RIVER	444,207
2 LEADERSHIP ACADEMY - TO CARRY OUT OUR INITIATIVES WE NEED SUPPORTIVE LEADERSHIP AT ALL LEVELS WE HAVE ESTABLISHED THE OTTUMWA LEADERSHIP ACADEMY WHICH IS A 10 MONTH PROGRAM THAT STRIVES TO EDUCATE, EMPOWER, ENCOURAGE AND ENGAGE FUTURE LEADERS TO CREATE POSITIVE CHANGE IN OUR COMMUNITY, GOVERNMENT AND BUSINESSES	151,057
3 FOOD SECURITY - GROWING WAPELLO TOGETHER IS AN INITIATIVE LED BY THE FOUNDATION TO IMPROVE FOOD SECURITY IN WAPELLO COUNTY A CONSORTIUM OF SOCIAL SERVICE ORGANIZATIONS AND OTHER VOLUNTEERS HAVE BEEN CONVENED TO IMPROVE THE CURRENT SYSTEMS, COORDINATE EFFORTS AND ULTIMATELY IMPROVE OUTCOMES FOR OUR CITIZENS	69,728
4 OTHER CHARITABLE ACTIVITIES WELCOME AND CONNECT SERVICES THIS PROGRAM HOSTS A SERIES OF FREE, INTERACTIVE SESSIONS DESIGNED TO CONNECT NEWCOMERS TO THE ATTRIBUTES AND AMENITIES OF THE COMMUNITY OF OTTUMWA BUSINESSES ARE PROVIDED ASSISTANCE WITH THEIR RECRUITMENT OF STAFF BY OFFERING COMMUNITY TOURS FOR NEW APPLICANTS JOBS THE LEGACY FOUNDATION WORKS WITH THE OTTUMWA ECONOMIC DEVELOPMENT CORPORATION, THE CITY OF OTTUMWA AND VARIOUS OTHER ORGANIZATIONS TO ATTRACT BUSINESSES TO OUR COMMUNITY EDUCATION THE LEGACY FOUNDATION COLLABORATES WITH THE SCHOOLS IN WAPELLO COUNTY TO IMPROVE THE EDUCATION THROUGH TECHNOLOGY AS WELL AS MENTORING PROGRAMS, DAYCARE AND PRESCHOOL PROGRAMS AND ADULT LEARNING OPPORTUNITIES HOUSING THE LEGACY FOUNDATION HAS BEEN A KEY PARTNER WITH SEVERAL ORGANIZATIONS IN THE COMMUNITY IN CONDUCTING VARIOUS HOUSING STUDIES AND EXPLORING OPPORTUNITIES FOR ADDITIONAL HOUSING IN THE OTTUMWA AREA	134,431

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 MARKET ON MAIN - THE MARKET IS A 12,000 SQUARE FOOT FACILITY AT THE CORNER OF MAIN AND JEFFERSON STREETS THE BUILDING HAS BEEN RENOVATED TO BE A TOWN SQUARE, COMMUNITY MARKETPLACE AND BUSINESS INCUBATOR THE BUILDING WAS RECEIVED THROUGH A SETTLEMENT AGREEMENT WITH OTTUMWA PROPERTY REDEVELOPMENT COMPANY THE VISION FOR THE MARKET IS TO CREATE EASY ACCESS TO LOCAL FOODS, PROVIDE AN ENVIRONMENT FOR SMALL BUSINESSES TO THRIVE AND SERVE AS A LOCATION FOR VARIOUS EVENTS THE MARKET IS AN IMPORTANT PART OF THE REVITALIZATION OF DOWNTOWN	32,078
2 RIPPLING WATERS PROPERTY DEVELOPMENT, LLC, A LAND BANKING ORGANIZATION WHICH IS A SOLELY-OWNED LLC, WAS ESTABLISHED IN 2015 TO ASSIST IN OUR REVITALIZATION EFFORTS A BUILDING WAS ACQUIRED AND REMODELED TO HOUSE A CALL CENTER ATTRACTING A NEW CALL CENTER BUSINESS TENANT CREATES NEEDED JOBS FOR OTTUMWA CITIZENS	736,893
All other program-related investments See instructions	67,550
Total. Add lines 1 through 3	836,521

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	64,754,022
b	Average of monthly cash balances.	1b	2,417,949
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	67,171,971
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	67,171,971
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,007,580
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	66,164,391
6	Minimum investment return. Enter 5% of line 5.	6	3,308,220

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	3,308,220
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,030
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,030
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,299,190
4	Recoveries of amounts treated as qualifying distributions.	4	2,682
5	Add lines 3 and 4.	5	3,301,872
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,301,872

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	5,011,765
b	Program-related investments—total from Part IX-B.	1b	836,521
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	1,548,577
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	7,396,863
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	9,030
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,387,833

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				3,301,872
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				2,534,132
f Total of lines 3a through e.	2,534,132			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>7,396,863</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				3,301,872
e Remaining amount distributed out of corpus	4,094,991			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,629,123			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,629,123			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				2,534,132
e Excess from 2016.				4,094,991

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the 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 ☐ 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

KELLY GENNERS
111 E MAIN STREET
OTTUMWA, IA 52501
(641) 455-5260
KGENNERS@ORLF.ORG

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

THE FOUNDATION USES AN ONLINE GRANT APPLICATION PROCESS. REQUIRED INFORMATION INCLUDES THE FOLLOWING - A SUMMARY OF THE PROJECT - GEOGRAPHIC AREA TO BE SERVED - DEMOGRAPHICS OF THOSE TO BE SERVED (GENDER, AGE, ETHNICITIES, ETC) - GOALS OF THE PROJECT/INITIATIVE - PLANS TO ACCOMPLISH PROJECT GOALS - A DESCRIPTION OF THE WAYS IN WHICH THE PROJECT WILL IMPROVE THE LIVES OF THE COMMUNITY RESIDENTS - A DESCRIPTION OF THE WAYS IN WHICH THE PROJECT WILL ADDRESS COMMUNITY NEEDS - TIMETABLE FOR IMPLEMENTATION - STRATEGY FOR PROJECT SUSTAINABILITY - STRATEGIC PARTNERS - EVALUATION PLANS - USE OF EVALUATION RESULTS - ANTICIPATED MEASURABLE OUTCOMES - WHETHER PROJECT COSTS WERE BID COMPETITIVELY - WHETHER THE PROJECT SUPPORTS OTHER LOCAL BUSINESSES - PROJECT BUDGET - IRS FORM 990, IRS TAX EXEMPT DETERMINATION LETTER, AUDITED FINANCIAL STATEMENTS, LETTER FROM BOARD CHAIR, IF APPLICABLE - OTHER PERTINENT DOCUMENTS MAY ALSO BE REQUIRED

c Any submission deadlines

APPLICATIONS ARE ACCEPTED 3 TIMES PER YEAR. SUBMISSION DEADLINES ARE AVAILABLE ONLINE

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

GEOGRAPHICAL AREA SERVED IS THE CITY OF OTTUMWA AND WAPELO COUNTY

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	2,699,542
b <i>Approved for future payment</i> AMERICAN HOME FINDING ASSN 217 E FIFTH STREET OTTUMWA, IA 52501		PC	GROWING WAPELLO TOGETHER - Q3	12,500
AMERICAN HOME FINDING ASSN 217 E FIFTH STREET OTTUMWA, IA 52501		PC	GROWING WAPELLO TOGETHER - Q4	12,500
Total			▶ 3b	25,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name WENDY R COOLEY	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01523804
Firm's name ▶ SEIM JOHNSON LLP				Firm's EIN ▶ 47-6097913
Firm's address ▶ 18081 BURT STREET SUITE 200 OMAHA, NE 680224722				Phone no (402) 330-2660

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES - VARIOUS SALE DATES		2016-01-01	2016-06-30
PUBLICLY TRADED SECURITIES - VARIOUS SALE DATES		2015-01-01	2016-12-31
SANDERSON INT'L - SCH K-1	P	2016-01-01	2016-06-30
SANDERSON INT'L - SCH K-1	P	2015-01-01	2016-12-31
RC IV LLC - SCH K-1	P	2016-01-01	2016-06-30
RC IV LLC - SCH K-1	P	2015-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,282,646		3,042,540	240,106
13,291,534		13,449,392	-157,858
4,077			4,077
82,955			82,955
2,582			2,582
1,318			1,318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240,106
			-157,858
			4,077
			82,955
			2,582
			1,318

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BYRON LEU	CHAIRMAN 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
ELDON HUNSICKER	VICE CHAIRMAN 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
MARK FRANKE	SECRETARY/TREASURER 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
NATALIE BOLIN	DIRECTOR 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
DAVID BRADFORD	DIRECTOR 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
JEFF HENDRED	DIRECTOR 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
HIMAR HERNANDEZ	DIRECTOR 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
PAM KAUPINS	DIRECTOR 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
TOM LAZIO	DIRECTOR 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
DR DEBRA MILLER	DIRECTOR 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
MARLENE SPROUSE	DIRECTOR 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
RANDY ZORN	DIRECTOR (THRU 7/20/16) 1 00	0	0	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
R BRADLEY LITTLE	PRESIDENT/CEO 40 00	222,909	30,569	0
111 EAST MAIN STREET OTTUMWA, IA 52501				
MADONNA FISHER	VP OF FINANCE 40 00	138,388	20,093	0
111 EAST MAIN STREET OTTUMWA, IA 52501				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AMERICAN HOME FINDING ASSN 217 E FIFTH STREET OTTUMWA, IA 52501		PC	GROWING WAPELLO TOGETHER - Q1 & Q2 OF 4 PAYMENTS	25,000
AMERICAN HOME FINDING ASSN 217 E FIFTH STREET OTTUMWA, IA 52501		PC	CAPACITY GRANT	36,900
BEST BUDDIES INTERNATIONAL INC 1000 SE 2ND STREET MIAMI, FL 33131		PC	SUPPORT CHAPTERS AT OTTUMWA HIGH SCHOOL & EVANS MIDDLE SCHOOL	7,500
BLAKESBURG HISTORICAL PRESERVATION SOCIETY PO BOX 183 BLAKESBURG, IA 52536		PC	REPAIR BLAKESBURG COMMUNITY MUSEUM	7,000
BRIDGE VIEW CENTER 102 CHURCH STREET OTTUMWA, IA 52501		PC	IMPROVE EXTERIOR APPEARANCE -NEW POTS, FLOWERS, ETC	4,854
Total  3a				2,699,542

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>				
BRIDGE VIEW CENTER 102 CHURCH STREET OTTUMWA, IA 52501		PC	PURCHASE EQUIPMENT TO ASSIST IN SECURING EVENTS	8,000
BRIDGE VIEW CENTER 102 CHURCH STREET OTTUMWA, IA 52501		PC	DEVELOPMENT OF NEW WEBSITE	5,700
BRIDGE VIEW CENTER 102 CHURCH STREET OTTUMWA, IA 52501		PC	SPONSORSHIP OF THE BOA FINALS 2/5-2/6/2016	1,000
BRIDGE VIEW CENTER 102 CHURCH STREET OTTUMWA, IA 52501		PC	BVC- 10 YR CELEBRATION	3,000
BRIDGE VIEW CENTER 102 CHURCH STREET OTTUMWA, IA 52501		PC	PUSH BRANDING	5,000
Total ▶ 3a				2,699,542

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>				
BRIDGE VIEW CENTER 102 CHURCH STREET OTTUMWA, IA 52501		PC	DONATION TO RAGBRAI EVENT 07/28/16	40,000
BRIDGE VIEW CENTER 102 CHURCH STREET OTTUMWA, IA 52501		PC	2015-2016 BVC SERIES	10,000
BRIDGE VIEW CENTER 102 CHURCH STREET OTTUMWA, IA 52501		PC	PLATINUM LEVEL DONATION	10,000
CARDINAL COMMUNITY SCHOOL DISTRICT 4045 ASHLAND ROAD ELDON, IA 52554		PC	CARDINAL GPS PROGRAM - YEAR 1 OF 3	80,000
CARDINAL COMMUNITY SCHOOL DISTRICT 4045 ASHLAND ROAD ELDON, IA 52554		PC	YEAR 3-TECHNOLOGY GRANT (07/01/14-06/30/17)	90,000
Total ▶ 3a				2,699,542

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>				
CHILDREN AND FAMILIES OF IOWA 1111 UNIVERSITY AVE DES MOINES, IA 50314		PC	COMMUNITY PARTNERSHIP FOR THE PROTECTION OF CHILDREN	9,000
CITY OF OTTUMWA 105 E THIRD STREET OTTUMWA, IA 52501		GOV	FOOD TRUCK FRENZY- FIREWORKS SHOW	5,000
CRISIS CENTER & WOMEN'S SHELTER PO BOX 446 OTTUMWA, IA 52501		PC	PROVIDE SAFE HOUSING ALTERNATIVES FOR VICTIMS OF VIOLENCE	30,000
ECUMENICAL LORD'S CUPBOARD 202 E 4TH STREET OTTUMWA, IA 52501		PC	PURCHASE BASIC HYGIENE ITEMS	4,000
EDDYVILLE COMMUNITY FOUNDATION PO BOX 308 EDDYVILLE, IA 52553		PC	RENOVATION PROJECT AT PLEASANT VALLEY MANOR	15,000
Total ► 3a				2,699,542

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>				
FIRST RESOURCES CORPORATION 333 N COURT OTTUMWA, IA 52501		PC	REFURBISHMENT OF OAK MEADOW TREATMENT FACILITY	15,000
FOOD BANK OF SOUTHERN IOWA PO BOX 1294 OTTUMWA, IA 52501		PC	REMOVAL/REPLACEMENT OF SPRINKLER SYSTEM	9,000
FRIENDS OF THE BLAKESBURG PUBLIC LIBRARY 202 S MAIN STREET BLAKESBURG, IA 52536		PC	PURCHASE OF UPDATED COMPUTERS AND SOFTWARE	7,000
FRIENDS OF THE EDDYVILLE PUBLIC LIBRARY PO BOX 399 EDDYVILLE, IA 52553		PC	DIGITIZE ARCHIVES	3,194
GOTHIC AREA TOURISM OF ELDON 414 CORNELL ST ELDON, IA 52554		PC	RESTORATION OF ELDON PUBLIC LIBRARY	15,000
Total 				2,699,542
3a				

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>				
GOTHIC AREA TOURISM OF ELDON 414 CORNELL ST ELDON, IA 52554		PC	REPAIR LOCKKEEPER'S HOUSE	10,230
INDIAN HILLS COMMUNITY COLLEGE 525 GRANDVIEW AVE OTTUMWA, IA 52501		PC	INCUBATOR PROJECT	495,600
INDIAN HILLS COMMUNITY COLLEGE 525 GRANDVIEW AVE OTTUMWA, IA 52501		PC	HEALTH CAREER ACADEMY	6,089
IOWA LEGAL AID 112 E 3RD ST OTTUMWA, IA 52501		PC	SUPPORT FAMILY STABILIZATION PROJECT	10,000
IOWA RADIO READING INFORMATION SERV FOR THE BLIND & PRT HDCP 100 E EUCLID DES MOINES, IA 50313		PC	SUPPORT SERVICES TO BLIND AND PARTIALLY HANDICAPPED INDIVIDUALS	2,500
Total ► 3a				2,699,542

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>				
LATINAS LATINOS AL EXITO INC PO BOX 93531 DES MOINES, IA 50393		PC	YOUTH ACTIVITIES INCLUDING COLLEGE VISITS, LEADERSHIP & TECHNOLOGY	7,098
LIVING HOPE BIBLE CHURCH 201 W WALNUT STREET ELDON, IA 52554		PC	SUPPORT CARDINAL SUMMER SCHOOL PROGRAM	20,000
LIVING HOPE BIBLE CHURCH 201 W WALNUT STREET ELDON, IA 52554		PC	SUPPORT BACKPACK BLESSING PROGRAM	6,000
MAIN STREET OTTUMWA 217 E MAIN STREET OTTUMWA, IA 52501		PC	GRANT FOR TRASH RECEPTACLE & BENCH PROGRAM DOWNTOWN	13,354
MERCY FOUNDATION OF DES MOINE IOWA 1111 6TH AVENUE DES MOINES, IA 50314		PC	GRANT FOR CLINIC IN OTTUMWA, IA-PHASE 1	200,000
Total ► 3a				2,699,542

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>				
MERCY FOUNDATION OF DES MOINE IOWA 1111 6TH AVENUE DES MOINES, IA 50314		PC	GRANT FOR CLINIC IN OTTUMWA, IA-PHASE 2	200,000
MID IOWA COUNCIL BOY SCOUTS 6123 SCOUT TRAIL DES MOINES, IA 50321		PC	MATERIAL AND EQUIPMENT FOR LODGE	5,125
MIDWEST LITTLE LEAGUE PO BOX 74 OTTUMWA, IA 52501		PC	PURCHASE OF TEAM EQUIPMENT	13,000
OTTUMWA AREA CHAMBER OF COMMERCE 217 E MAIN STREET OTTUMWA, IA 52501		NC	CAPACITY GRANT	4,096
OTTUMWA ATHLETIC CLUB INC PO BOX 533 OTTUMWA, IA 52501		PC	PURCHASE NEW SWIMMING PLATFORMS	6,620
Total 				2,699,542
3a				

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>				
OTTUMWA ATHLETIC CLUB INC PO BOX 533 OTTUMWA, IA 52501		PC	PURCHASE ADAPTIVE EQUIPMENT FOR STUDENTS W/DISABILITIES	2,869
OTTUMWA CHRISTIAN SCHOOL 738 MCKINLEY AVE OTTUMWA, IA 52501		PC	UPDATE COMPUTERS AND NETWORK	30,000
OTTUMWA COMMUNITY CHILDRENS PLAYHOUSE PO BOX 1675 OTTUMWA, IA 52501		PC	SUMMER DRAMA CAMP EXPENSES	4,555
OTTUMWA COMMUNITY SCHOOL DISTRICT 1112 N VAN BUREN OTTUMWA, IA 52501		GOV	GRANT FOR GEAR UP COORDINATOR	24,834
OTTUMWA COMMUNITY SCHOOL FOUNDATION INC 1112 N VAN BUREN OTTUMWA, IA 52501		PC	PURCHASE ARCHERY EQUIPMENT IN SUPPORT OF ELEMENTARY ARCHERY CLUB	6,290
Total ► 3a				2,699,542

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>				
OTTUMWA COMMUNITY SCHOOL FOUNDATION INC 1112 N VAN BUREN OTTUMWA, IA 52501		PC	SUPPORT LEARN & PLAY BACKPACK PROGRAM	3,000
OTTUMWA COMMUNITY SCHOOL FOUNDATION INC 1112 N VAN BUREN OTTUMWA, IA 52501		PC	STEM INITIATIVES FUNDING	137,340
OTTUMWA COMMUNITY SCHOOL FOUNDATION INC 1112 N VAN BUREN OTTUMWA, IA 52501		PC	CAPACITY GRANT EXPENSES	2,370
OTTUMWA ECONOMIC DEVELOPMENT CORPORATION 217 E MAIN STREET OTTUMWA, IA 52501		NC	CAPACITY GRANT	1,500
OTTUMWA HABITAT FOR HUMANITY 112 N COURT OTTUMWA, IA 52501		PC	ASSIST WITH FUNDING OF PT STAFF TO RECRUIT VOLUNTEERS & SUPPORT FAMILIES	30,000
Total ► 3a				2,699,542

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>				
OTTUMWA POLICE DEPT 105 E THIRD STREET OTTUMWA, IA 52501		GOV	PROTECTIVE VESTS FOR EMERGENCY RESPONSE TEAM	6,170
OTTUMWA POLICE DEPT 105 E THIRD STREET OTTUMWA, IA 52501		GOV	GRANT FOR VESTS & TASERS FOR OPD	9,759
OTTUMWA PUBLIC LIBRARY FOUNDATION 102 FOURTH STREET OTTUMWA, IA 52501		PC	SUPPORT RENOVATION OF LIBRARY DOME	17,297
OTTUMWA SYMPHONY ORCHESTRA PO BOX 173 OTTUMWA, IA 52501		PC	GRANT FOR THE SUPPORT OF MUSIC ON THE GREEN-JUNE 2016	3,975
REGIONAL ECONOMIC DEVELOPMENT INVESTMENTS INC PO BOX 1110 OTTUMWA, IA 52501		PC	GRANT FUNDS ECONOMIC DEVELOPMENT	500,000
Total ▶ 3a				2,699,542

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>				
REGIONAL ECONOMIC DEVELOPMENT INVESTMENTS INC PO BOX 1110 OTTUMWA, IA 52501		PC	GRANT FUNDS ECONOMIC DEVELOPMENT	250,000
SETON CATHOLIC SCHOOL 117 E 4TH STREET OTTUMWA, IA 52501		PC	SAFETY IMPROVEMENTS TO SCHOOL PLAYGROUND	30,000
SOUTHERN IOWA ECONOMIC DEVELOPMENT ASSOCIATION 725 W 2ND STREET OTTUMWA, IA 52501		PC	SUPPORT PRESCHOOL FIELD TRIP TO THE ZOO	6,600
STARR WORKFORCE INC 22387 1/2 HIGHWAY 78 OLLIE, IA 52576		PC	PURCHASE ADDITIONAL TABLE & CHAIRS FOR SOUP KITCHEN	1,200
TENCO INDUSTRIES 710 GATEWAY DRIVE OTTUMWA, IA 52501		PC	PURCHASE EQUIPMENT FOR ADULT DAY HABILITATION PROGRAM	15,000
Total ► 3a				2,699,542

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>				
WAPELLO COUNTY 4-H EXPO 214 E MAIN STREET OTTUMWA, IA 52501		PC	ASSIST IN THE PURCHASE OF LAND FOR PERMANENT HOME FOR 4H EXPO	30,000
WAPELLO COUNTY TRAILS 419 CHURCH ST OTTUMWA, IA 52501		PC	RENOVATE TRAIL HEAD AT GRAY EAGLE PRESERVE	25,500
WESLEY UNITED METHODIST CHURCH 420 E 2ND ATREET OTTUMWA, IA 52501		PC	GRANT TO SUPPORT NOMADS COMMUNITY MISSION OUTREACH	15,000
Y M C A 611 N HANCOCK OTTUMWA, IA 52501		PC	NUTRITION CURRICULUM & INSTALLATION OF WATER FOUNTAINS IN PRESCHOOL	10,125
Y M C A 611 N HANCOCK OTTUMWA, IA 52501		PC	PURCHASE EQUIPMENT FOR SUMMER FOOD PROGRAM	4,110
Total ▶ 3a				2,699,542

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>				
Y M C A 611 N HANCOCK OTTUMWA, IA 52501		PC	CAPACITY GRANT	2,875
REGIONAL SERVICE GUILD 111 E MAIN STREET OTTUMWA, IA 52501		PC	DISTRIBUTION TO HOSPITAL AUXILIARY	59,513
CORNELL COLLEGE 600 1ST ST SW MT VERNON, IA 52314		PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	1,000
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178		PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	500
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178		PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	1,000
Total ▶ 3a				2,699,542

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>				
DES MOINES UNIVERSITY 3200 GRAND AVENUE DES MOINES, IA 50312		GOV	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	1,000
DES MOINES UNIVERSITY 3200 GRAND AVENUE DES MOINES, IA 50312		GOV	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	1,500
DRAKE UNIVERSITY 1213 25TH STREET DES MOINES, IA 50311		PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	2,000
DRAKE UNIVERSITY 1213 25TH STREET DES MOINES, IA 50311		PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	2,000
DRAKE UNIVERSITY 1213 25TH STREET DES MOINES, IA 50311		PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	2,000
Total ► 3a				2,699,542

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>				
INDIAN HILLS COMMUNITY COLLEGE 525 GRANDVIEW AVE OTTUMWA, IA 52501	NONE	PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	300
INDIAN HILLS COMMUNITY COLLEGE 525 GRANDVIEW AVE OTTUMWA, IA 52501	NONE	PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	500
INDIAN HILLS COMMUNITY COLLEGE 525 GRANDVIEW AVE OTTUMWA, IA 52501	NONE	PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	500
OHIO STATE UNIVERSITY PO BOX 183248 COLUMBUS, OH 43218	NONE	GOV	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	500
SIMPSON COLLEGE 7001 NORTH C STREET INDIANOLA, IA 50125	NONE	PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	1,000
Total ► 3a				2,699,542

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>				
UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY, IA 52242	NONE	GOV	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	500
UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY, IA 52242	NONE	GOV	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	1,000
UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY, IA 52242	NONE	GOV	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	1,500
UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY, IA 52242	NONE	GOV	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	1,000
UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY, IA 52242	NONE	GOV	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	1,000
Total 3a				2,699,542

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>				
UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY, IA 52242	NONE	GOV	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	2,000
UNIVERSITY OF NEBRASKA-OMAHA 6001 DODGE STREET OMAHO, NE 68182	NONE	GOV	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	1,000
WARTBURG COLLEGE 100 WARTBURG BLVD WAVERLY, IA 50677	NONE	PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	500
WILLIAM PENN UNIVERSITY 201 TRUEBLOOD AVE OSKALOOSA, IA 52577	NONE	PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	1,000
WILLIAM PENN UNIVERSITY 201 TRUEBLOOD AVE OSKALOOSA, IA 52577	NONE	PC	LABORATORY CONTROL LIMITED HEALTH CAREER SCHOLARSHIP PROGRAM FOR 2016 YEAR	500
Total ► 3a				2,699,542

TY 2016 Accounting Fees Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/AUDIT FEES	24,600	0		24,600

TY 2016 All Other Program Related Investments Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

Category	Amount
MICRO LOANS - THE MISSION OF THE WAPELLO COUNTY MICRO LOAN PROGRAM IS TO PROMOTE ENTREPRENEURSHIP AND SMALL BUSINESS ACTIVITY THROUGH PARTNERSHIPS AND COLLABORATION. AN ADVISORY COMMITTEE HAS BEEN ESTABLISHED TO SOLICIT AND REVIEW LOAN APPLICATIONS.	0
OTTUMWA FIBER - THE LEGACY FOUNDATION IS WORKING TO CONSTRUCT A FIBER NETWORK TO ENHANCE INTERNET CONNECTIVITY IN THE OTTUMWA COMMUNITY. THE NETWORK IS DESIGNED TO STRENGTHEN OUR CURRENT AREA BUSINESSES, NON-PROFITS, AND GOVERNMENT ORGANIZATIONS AND ADD NEW JOBS AND ATTRACT NEW BUSINESSES.	67,550

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: OTTUMWA REGIONAL LEGACY FOUNDATION INC

EIN: 42-0681060

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2011-07-01	1,744,503	52,632	SL	15 0000000000000	73,437	0		
EQUIPMENT	2011-07-01	143,197	45,622	SL	5 0000000000000	5,941	0		
LAND	2011-07-01	11,277		L		0	0		
CONSTRUCTION IN PROCESS	2011-07-01	983,626		SL	0 %	0	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: OTTUMWA REGIONAL LEGACY FOUNDATION INC

EIN: 42-0681060

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
PRAIRIE HILLS AT PENN PLACE OPERATIONS LLC	2871 HEINZ ROAD SUITE B IOWA CITY, IA 52240	2015-01-01	42,075	TO SUBSIDIZE 5 MEDICAID RESIDENTS AT SYLVAN WOODS TO ALLOW THEM TO REMAIN AT THE RETIREMENT COMMUNITY	42,075	NONE	1/14/16		NO NEED FOR VERIFICATION HAS BEEN IDENTIFIED
OTTUMWA ECONOMIC DEVELOPMENT	217 EAST MAIN STREET OTTUMWA, IA 52501	2016-01-01	1,500	CAPACITY GRANT	1,500	NONE	10/27/16		NO NEED FOR VERIFICATION HAS BEEN IDENTIFIED
OTTUMWA AREA CHAMBER OF COMMERCE	217 EAST MAIN STREET OTTUMWA, IA 52501	2016-01-01	4,096	CAPACITY GRANT	0	NONE	NOT YET DUE		NO NEED FOR VERIFICATION HAS BEEN IDENTIFIED

TY 2016 Investments Corporate Bonds Schedule

Name: OTTUMWA REGIONAL LEGACY FOUNDATION INC

EIN: 42-0681060

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,853,146	4,853,146

TY 2016 Investments Corporate Stock Schedule

Name: OTTUMWA REGIONAL LEGACY FOUNDATION INC

EIN: 42-0681060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	13,094,413	13,094,413

TY 2016 Investments Government Obligations Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060**US Government Securities - End
of Year Book Value:**

2,975,925

**US Government Securities - End
of Year Fair Market Value:**

2,975,925

**State & Local Government
Securities - End of Year Book
Value:**

133,813

**State & Local Government
Securities - End of Year Fair
Market Value:**

133,813

TY 2016 Investments - Other Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	26,701,962	26,701,962
ALTERNATIVE INVESTMENTS	FMV	16,667,098	16,667,098

**TY 2016 Land, Etc.
Schedule****Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	1,744,503	126,069	1,618,434	
EQUIPMENT	143,197	51,563	91,634	
LAND	11,277	0	11,277	
CONSTRUCTION IN PROCESS	983,626	0	983,626	

TY 2016 Legal Fees Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	35,239	1,575		33,664

TY 2016 Mortgages and Notes Payable Schedule

Name: OTTUMWA REGIONAL LEGACY FOUNDATION INC

EIN: 42-0681060

Total Mortgage Amount: 436,710

Item No.	1
Lender's Name	SOUTH OTTUMWA SAVINGS BANK
Lender's Title	LENDER
Relationship to Insider	NONE
Original Amount of Loan	365,013
Balance Due	436,710
Date of Note	2015-03
Maturity Date	2025-03
Repayment Terms	
Interest Rate	3.650000000000
Security Provided by Borrower	REAL ESTATE
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

TY 2016 Other Assets Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE RELATED TO ASSET PURCHASE AGREEMENT	473,250	0	0
OTHER RECEIVABLES	133,801	108,097	108,097
PRI - MARKET ON MAIN (NBV)	864,756	864,085	864,085
PRI - MICROLOANS RECEIVABLE	14,279	4,835	4,835
PRI - RIPPLING WATERS PROPERTY (NBV)	1,143,452	1,845,820	1,845,820
PRI - OTTUMWA FIBER PROPERTY (NBV)	0	270,681	270,681

TY 2016 Other Expenses Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING AND PROMOTION	19,783	664		19,119
OFFICE EXPENSE	60,897	4,795		56,102
INSURANCE	31,293	4,150		27,143
DUES & LICENSES	6,703	649		6,054
MISCELLANEOUS EXPENSE	18,093	359		17,734
BANK FEES	6,250	0		6,250
REVITILIZATION PROJECTS	344,812	0		344,812
ACCRUAL TO CASH ADJUSTMENT	0	0		-65,414
OTHER PORTFOLIO DEDUCTIONS - SCH K-1S	0	2,371		0
INVESTMENT INTEREST - SCH K-1S	0	75		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIGENT CARE	87,895	0		87,895
CHAPLIN SERVICES	1,800	0		1,800
CANCER PATIENT SUBSIDIES	19,354	0		19,354
OTTUMWA COMMUNITY SCHOOLS VOLUNTEER PROGRAM	8,400	0		8,400

TY 2016 Other Income Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRI - MICRO LOAN INTEREST INCOME	575	575	575
PRI - MKT ON MAIN RENT INCOME	32,953	32,953	32,953
PRI - RIPPLING WTRS RENT INCOME	237,904	237,904	237,904
TUITION & DUES	16,869		16,869
RESERVES RELEASED	200,000		200,000
GRANTS RETURNED	2,682		2,682
MISCELLANEOUS INCOME	2,639		2,639

TY 2016 Other Increases Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,134,561
CHANGE IN VALUE OF BENEFICIAL TRUSTS	135,896

TY 2016 Other Liabilities Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

Description	Beginning of Year - Book Value	End of Year - Book Value
AUXILIARY FUNDS PAYABLE	523,417	0
ESTIMATED OBLIGATIONS - ASSET PURCHASE AGREEMENT	985,194	274,293
AGENCY FUNDS PAYABLE	214,522	232,017
DEFERRED EXCISE TAX	0	51,000

TY 2016 Other Professional Fees Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	343,735	343,735		0
CONSULTING FEES	609,625	20,071		561,529
SANDERSON INT'L INVEST FEES SCH K-1	0	27,535		0
RC IV LLC INVEST FEES SCH K-1	0	490		0

TY 2016 Taxes Schedule**Name:** OTTUMWA REGIONAL LEGACY FOUNDATION INC**EIN:** 42-0681060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	59,710	5,651		54,059
EXCISE TAX	71,000	0		0
FOREIGN TAXES - SCH K-1S	0	6,906		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016
	Name of the organization OTTUMWA REGIONAL LEGACY FOUNDATION INC	Employer identification number 42-0681060

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization OTTUMWA REGIONAL LEGACY FOUNDATION INC	Employer identification number 42-0681060
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PRINCIPAL LIFE INSURANCE COMPANY	\$ 20,000	Person ☒
	711 HIGH STREET		Payroll ☐
	DES MOINES, IA 50392		Noncash ☐ (Complete Part II for noncash contributions)
2	ROTARY CLUB OF OTTUMWA	\$ 6,000	Person ☒
	2620 MARILYN ROAD		Payroll ☐
	OTTUMWA, IA 52501		Noncash ☐ (Complete Part II for noncash contributions)
3	SWANSON - SCHMUCKER TRUST	\$ 59,513	Person ☒
	123 E THIRD STREET		Payroll ☐
	OTTUMWA, IA 52501		Noncash ☐ (Complete Part II for noncash contributions)
4	INDIGENT ENDOWMENT	\$ 33,408	Person ☒
	123 E THIRD STREET		Payroll ☐
	OTTUMWA, IA 52501		Noncash ☐ (Complete Part II for noncash contributions)
5	SOUTH OTTUMWA SAVINGS BANK	\$ 20,000	Person ☒
	320 CHURCH STREET		Payroll ☐
	OTTUMWA, IA 52501		Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

42-0681060

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization OTTUMWA REGIONAL LEGACY FOUNDATION INC	Employer identification number 42-0681060
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	