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Return of Private Foundation

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

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▶ 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

, 2016, and ending

, 20

Name of foundation

P FALK TRUST 002738

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1700

City or town, state or province, country, and ZIP or foreign postal code

IOWA CITY, IA 52244

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization.

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 1,262,099.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

42-6091303

B Telephone number (see instructions)

319-356-5933

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	33,082.	32,608.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	33,865.			
b Gross sales price for all assets on line 6a 256,616.				
7 Capital gain net income (from Part IV, line 2) .		33,865.		
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 (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	66,947.	66,473.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc. .	15,288.	11,466.		3,822.
14 Other employee salaries and wages				
15 Pension plans and employee benefits				
16a Legal fees (attach schedule) STMT 4	1,268.	634.	NONE	634.
b Accounting fees (attach schedule) STMT 5	1,125.	563.	NONE	563.
c Other professional fees (attach schedule) . . .				
17 Interest				
18 Taxes (attach schedule) (see instructions) 6	3,639.	77.		
19 Depreciation (attach schedule) and depletion .				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	670.	670.		
24 Total operating and administrative expenses. Add lines 13 through 23	21,990.	13,410.	NONE	5,019.
25 Contributions, gifts, grants paid	64,400.			64,400.
26 Total expenses and disbursements Add lines 24 and 25	86,390.	13,410.	NONE	69,419.
27 Subtract line 26 from line 12	-19,443.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		53,063.		
c Adjusted net income (if negative, enter -0-)				

SCANNED JUN 21 2017

25 Received in JUN 20 2017
Batching OgdenReceived in Correspondence
IRS OSC 04

JUN 15 2017

Ogden, Utah

RECEIVED
JUN 27 2017INTERNAL REVENUE SERVICE
IOWA CITY, MO

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			
	2	Savings and temporary cash investments		27,098.	27,098.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 8		451,526.	666,248.
	c	Investments - corporate bonds (attach schedule) . STMT 10		454,545.	440,208.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 11	1,072,752.	120,298.	128,545.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,072,752.	1,053,467.	1,262,099.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,072,752.	1,053,467.	
	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)	1,072,752.	1,053,467.		
31	Total liabilities and net assets/fund balances (see instructions)	1,072,752.	1,053,467.		

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	1,072,752.
2	Enter amount from Part I, line 27a	2	-19,443.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND FACTOR ADJUSTMENT	3	165.
4	Add lines 1, 2, and 3	4	1,053,474.
5	Decreases not included in line 2 (itemize) ▶ MONEY MARKET INTEREST - POSTED 01/03/17	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,053,467.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES**

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 256,616.		222,751.	33,865.
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			33,865.
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	33,865.
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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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.	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,061.
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	1,061.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,061.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,372.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,372.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	311.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 311. Refunded <input type="checkbox"/>	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ MIDWESTONE BANK Telephone no. ▶ (319) 356-5933 Located at ▶ PO BOX 1700, IOWA CITY, IA ZIP+4 ▶ 52244-1700		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		X
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?		X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," list the years ▶ 2014 , 2013 , 2012 , 2011		
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.)	X	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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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)? ☐ Yes ☒ 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
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

5b

6b

7b

X

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
MIDWESTONE BANK BOX 1700, IOWA CITY, IA 52244	TRUSTEE 4	15,288.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,230,721.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,230,721.
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	NONE
3	Subtract line 2 from line 1d	3	1,230,721.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,461.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,212,260.
6	Minimum investment return. Enter 5% of line 5	6	60,613.

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	60,613.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,061.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,061.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,552.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	59,552.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	59,552.

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	69,419.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,419.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,419.

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				59,552.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			62,342.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		9,449.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>69,419.</u>				
a Applied to 2015, but not more than line 2a			62,342.	
b Applied to undistributed income of prior years (Election required - see instructions)		7,077.		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				NONE
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		2,372.		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		2,372.		
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.				59,552.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

NOT APPLICABLE

4942(1)(5)

[illegible]

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

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 49				64,400.
Total			▶ 3a	64,400.
b <i>Approved for future payment</i>				
Total			▶ 3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	370.	370.
AT&T INC COM	384.	384.
ABBOTT LABS COM	223.	223.
ABBVIE INC COM	625.	625.
ADVANCE AUTO PARTS INC	11.	11.
DREYFUS GLOBAL REAL RETURN FUND CLASS I	187.	187.
ALLSTATE CORP COM	284.	284.
AMERICAN TOWER CORP NEW COM	250.	250.
APPLE INC COM	343.	343.
BALL CORP COM	87.	87.
BECTON DICKINSON AND CO	285.	285.
BOEING CO COM	528.	528.
CVS HEALTH CORPORATION COM	298.	298.
CHEVRON CORPORATION COM	669.	669.
CISCO SYS INC COM	523.	523.
COOPER COS INC COM NEW	5.	5.
CUMMINS INC COM	480.	480.
DANAHER CORP DEL COM	92.	92.
DOLLAR GENERAL CORP NEW	161.	161.
DOMINION RES INC VA NEW COM	420.	420.
DUKE ENERGY CORP NEW COM NEW	333.	333.
E M C CORP MASS COM	218.	218.
EATON VANCE FLOATING RATE ADVANTAGE FUND	2,398.	2,398.
EXXON MOBIL CORP COM	235.	235.
FEDERATED INSTL TR HI YIELD BD	2,747.	2,747.
FORTIVE CORP COM	11.	11.
GENERAL ELEC CO COM	373.	373.
HOME DEPOT INC COM	67.	67.
ILLINOIS TOOLWORKS	315.	315.
JPMORGAN CHASE & CO COM	525.	525.
JANUS INVT FD TRITON FD I SHS	66.	66.
JOHNSON & JOHNSON COM	472.	472.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KRAFT HEINZ CO	427.	75.
LINCOLN NATL CORP IND COM	270.	270.
MCKESSON CORP	38.	38.
MICROSOFT CORP COM	138.	138.
MONDELEZ INTL INC CL A	132.	32.
OPPENHEIMER INTERNATIONAL GROWTH FUND -	393.	393.
ORACLE SYSTEMS CORPORATION	270.	270.
OPPENHEIMER DEVELOPING MARKETS FUND - Y	110.	110.
PIMCO GNMA FUND INSTITUTIONAL CLASS	1,337.	1,315.
PPG INDS INC COM	103.	103.
PEPSICO INCORPORATED	384.	384.
PIMCO INVESTMENT GRADE CORP BD INSTL	3,714.	3,714.
PIMCO INCOME FUND INSTITUTIONAL CLASS	3,715.	3,715.
PIONEER REAL ESTATE CLASS Y	602.	602.
PROCTER & GAMBLE CO COM	443.	443.
PRUDENTIAL FINL INC COM	294.	294.
SYNCHRONY FINANCIAL	53.	53.
3M CO COM	226.	226.
TRACTOR SUPPLY CO COM	36.	36.
US BANCORP DEL COM NEW	234.	234.
UNITEDHEALTH GROUP INC COM	124.	124.
VALERO ENERGY CORP NEW COM	612.	612.
VANGUARD FIXED INCOME SECS FGNMA FD ADMR	2,233.	2,233.
VANGUARD SHORT TERM INVESTMENT GRADE FD	1,401.	1,401.
VERIZON COMMUNICATIONS INC COM	477.	477.
VISA INC COM CL A	18.	18.
WELLS FARGO & CO NEW COM	466.	466.
WESTERN DIGITAL CORP COM	184.	184.
WHIRLPOOL CORP COM	82.	82.
MIDWESTONE TRUST MONEY MARKET	33.	33.
ACCENTURE PLC IRELAND SHS CLASS A	185.	185.
STERIS PLC	264.	264.
BROADCOM LTD	99.	99.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
	-----	-----
TOTAL	33,082.	32,608.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES - INCOME (ALLOCABLE	1,268.	634.		634.
	-----	-----	-----	-----
TOTALS	1,268.	634.	NONE	634.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,125.	563.		563.
TOTALS	1,125.	563.	NONE	563.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	2,835.	
FEDERAL ESTIMATES - PRINCIPAL	727.	
FOREIGN TAXES ON QUALIFIED FOR	75.	75.
FOREIGN TAXES ON NONQUALIFIED	2.	2.
	-----	-----
TOTALS	3,639.	77.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	670.	670.
TOTALS	----- 670. =====	----- 670. =====

P FALK TRUST 002738

42-6091303

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
AFLAC INC COM	10,330.	15,521.
AT&T INC COM	6,199.	8,506.
ABBOTT LABS COM	5,757.	8,220.
ABBVIE INC COM	8,774.	17,158.
ALLSTATE CORP COM	6,546.	16,306.
ALPHABET INC - CL C	5,987.	11,577.
ALPHABET INC - CL A	2,305.	6,340.
AMERICAN TOWER CORP NEW COM	11,035.	12,153.
APPLE INC COM	8,697.	17,836.
BALL CORP COM	2,826.	10,059.
BECTON DICKINSON AND CO	15,274.	17,383.
BOEING CO COM	8,213.	18,837.
CVS HEALTH CORPORATION COM	5,949.	13,809.
CHEVRON CORPORATION COM	10,126.	18,361.
CISCO SYS INC COM	12,277.	15,956.
CUMMINS INC COM	11,877.	16,400.
DANAHER CORP DEL COM	5,879.	12,299.
DOLLAR GENERAL CORP NEW	16,976.	14,814.
DOMINION RES INC VA NEW COM	9,474.	11,489.
DUKE ENERGY CORP NEW COM NEW	5,952.	7,684.
EXXON MOBIL CORP COM	6,141.	7,131.
FACEBOOK INC CL A	6,131.	5,868.
FORTIVE CORP COM	1,914.	4,237.
GENERAL ELEC CO COM	11,540.	12,798.
HCA HOLDINGS INC COM	7,851.	7,328.
HOME DEPOT INC COM	12,414.	13,006.
ILLINOIS TOOLWORKS	6,181.	16,777.
JPMORGAN CHASE & CO COM	10,361.	22,090.
JOHNSON & JOHNSON COM	9,071.	16,705.

P FALK TRUST 002738

42-6091303

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
KRAFT HEINZ CO	3,450.	12,749.
LINCOLN NATL IND COM	14,675.	17,893.
MCKESSON CORP	6,441.	4,775.
MICROSOFT CORP COM	12,531.	14,479.
MOHAWK INDS INC COM	16,120.	17,572.
MONDELEZ INTL INC CL A	2,807.	8,334.
O REILLY AUTOMOTIVE INC NEW CO	3,990.	18,653.
ORACLE SYSTEMS CORPORATION	7,663.	17,303.
PPG INDS INC COM	9,599.	8,149.
PEPSICO INCORPORATED	8,775.	13,811.
PIONEER NAT RES CO COM	2,874.	2,881.
PRICELINE COM INC COM NEW	8,158.	10,262.
PROCTER & GAMBLE CO COM	8,613.	13,957.
PRUDENTIAL FINL INC COM	8,652.	10,926.
SYNCHRONY FINANCIAL	5,049.	7,327.
3M CO COM	3,727.	9,107.
UNITEDHEALTH GROUP INC COM	9,618.	11,843.
VALERO ENERGY CORP NEW COM	12,411.	17,422.
VERIFONE SYS INC COM	4,535.	1,862.
VERIZON COMMUNICATIONS INC COM	7,466.	11,637.
VISA INC COM CL A	10,607.	10,143.
WELLS FARGO & CO NEW COM	9,460.	16,092.
WHIRLPOOL CORP COM	6,895.	7,453.
STERIS PLC	18,282.	16,308.
BROADCOM LTD	7,071.	8,662.
	-----	-----
TOTALS	451,526.	666,248.
	=====	=====

P FALK TRUST 002738

42-6091303

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
EATON VANCE FLOATING RATE ADVA	49,111.	47,753.
FEDERATED INSTL TR HI YIELD BD	49,591.	47,716.
PIMCO GNMA FUND INSTITUTIONAL	46,982.	45,561.
PIMCO INVESTMENT GRADE CORP BD	97,521.	92,707.
PIMCO INCOME FUND INSTITUTIONA	69,377.	67,240.
VANGUARD FIXED INCOME SECS FGN	74,279.	71,666.
VANGUARD SHORT TERM INVESTMENT	67,684.	67,565.
	-----	-----
TOTALS	454,545.	440,208.
	=====	=====

P FALK TRUST 002738

42-6091303

FORM 990PF, PART II - OTHER INVESTMENTS

COST/
FMV
C OR F

ENDING
FMV

ENDING
BOOK VALUE

DESCRIPTION

ACCENTURE PLC IRELAND SHS CLAS
DREYFUS GLOBAL REAL RETURN FUN
HARTFORD MID CAP GROWTH FUND
JANUS INVT FD TRITON FD I SHS
OPPENHEIMER INTERNATIONAL GROW
OPPENHEIMER DEVELOPING MARKETS
PIONEER REAL ESTATE CLASS Y

3,100.
6,443.
13,909.
38,694.
25,211.
16,284.
16,657.

9,370.
6,185.
16,646.
38,770.
25,823.
15,727.
16,024.

TOTALS

120,298.
128,545.

RECIPIENT NAME:
MAYA M. ALTEMEIER
ADDRESS:
930 44TH ST.SE
CEDAR RAPIDS, IA 52403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
NATHEN R. ANDERSON
ADDRESS:
221 W. 4TH ST.
TIPTON, IA 52772
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
LANE M. BACHELDER
ADDRESS:
7843 11TH AVE. TR.
BELLE PLAINE, IA 52208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
HEATHER N. BAIRD
ADDRESS:
2629 SWALLOW AVE.
DUNCOMBE, IA 50532
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
ARIANA K. BATZ
ADDRESS:
225 S. 9TH ST.
SAC CITY, IA 50583
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
DEREK R. BECHTEL
ADDRESS:
600 CLARK ST.
CHEROKEE, IA 51012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

=====

RECIPIENT NAME:

ALEX C. BELZER

ADDRESS:

614 W 44TH ST.

DAVENPORT, IA 52806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

JACOB M. BERGMAN

ADDRESS:

767 TOWER VIEW CT.

MONTICELLO, IA 52310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

HANNAH E.K. BIRT

ADDRESS:

PO BOX 5095

CORALVILLE, IA 52241

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

BRADEN K. BLAKE

ADDRESS:

310 E. RAILROAD ST.

WAYLAND, IA 52654

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

BLAKE P. BORMANN

ADDRESS:

34 NORTH MAIN ST.

PRESTON, IA 52069

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ABIGAIL J. BORNHOFT

ADDRESS:

205 ADA ST.

IRWIN, IA 51446

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
RACHEL A. BRANDT
ADDRESS:
1315 W. 46TH ST.
DAVENPORT, IA 52806
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
ADRIANNE BUTHCHER
ADDRESS:
4815 1ST AVE. SW
CEDAR RAPIDS, IA 52405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
ALISSA E. CAPRON
ADDRESS:
3123 JUNIPER DR.
IOWA CITY, IA 52245
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

REBEKAH M. CHRISTIANSEN

ADDRESS:

1021 GLENDALE PARK DR.

HAMPTON, IA 50441

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ADISON T. COBB

ADDRESS:

663 SOUTH GARFIELD

MASON CITY, IA 50401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

KYLE R. COGHLAN

ADDRESS:

2208 WEST HENDERSON

INDIANOLA, IA 50125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

MEGAN L. COOPER

ADDRESS:

901 MONTAGUE ST.

DUNLAP, IA 51529

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ERICKA E. DANGOS

ADDRESS:

105 14TH AVE.

CHARLES CITY, IA 50616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

DRAKE D. DAUBER

ADDRESS:

217 S. PERKINS ST.

LONE TREE, IA 52755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

KAITLIN N. DINAN

ADDRESS:

6254 FILMORE RD.

ELGIN, IA 52141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

JUSTIN S. DODD

ADDRESS:

4015 98TH ST.

URBANDAL, IA 50322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

PARKER A. ELLER

ADDRESS:

1105 SETTLERS LANE

DENISON, IA 51442

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

=====

RECIPIENT NAME:

EMMA L. ENGSTLER

ADDRESS:

150 WILLOW DR.

DURANT, IA 52747

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

ISAAC T. FINK

ADDRESS:

16 4TH AVE. NE

WAUKON, IA 52172

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

TALITHA M. FORD

ADDRESS:

133 VOGEL AVE.

OTTUMWA, IA 52501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

GARRETT A. FRAMBACH

ADDRESS:

2348 ANTLER RIDGE DR.

DUBUQUE, IA 52002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

JILL M. FREELAND

ADDRESS:

2257 ROUND GROVE RD.

CENTRAL CITY, IA 52214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

WILLIAM A. FUELBERTH

ADDRESS:

1607 280TH AVE.

SPIRIT LAKE, IA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

COLLEEN GANNON

ADDRESS:

2299 250TH AVE.

DEWITT, IA 52742

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

PAIGE M. GIBSON

ADDRESS:

22268 HORNET RD.

ELGIN, IA 52141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ASHLEY A. GILBERT

ADDRESS:

2915 U.S. HWY 275

HAMBURG, IA 51640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

VANCE R. GLASER

ADDRESS:

104 7TH ST.

DURANT, IA 52747

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

SARAH A. GOETTLER

ADDRESS:

1298 GAME CLUB RD.

CENTRAL CITY, IA 52214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

AUSTIN T. GREENOUGH

ADDRESS:

2432 SANDLER DR.

URBANDALE, IA 50322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

KAREN L. GRIGSBY

ADDRESS:

23225 280TH ST.

HINTON, IA 51024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

HANNAH K. GRUENWALD

ADDRESS:

1316 130TH AVE.

LOST NATION, IA 52254

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

HAN HYESIN

ADDRESS:

1539 LIBERTY AVE.

WATERLOO, IA 50702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
RACHEL A. HARDER
ADDRESS:
1473 HWY 965 NW
SWISHER, IA 52338
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
JACKSON M. HARDIE
ADDRESS:
65 SCHWARTZ DR.
OTTUMWA, IA 52501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
EMILY HENNINGSSEN
ADDRESS:
P.O. BOX 296
PRESTON, IA 52069
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 800.

=====

RECIPIENT NAME:

ALYSE A. HIGGINS

ADDRESS:

80 CROWN RD.

COUNCIL BLUFFS, IA 51503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

KYLIE M. HILL

ADDRESS:

2279 LYNN AVE.

OSKALOOSA, IA 52577

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

JAMIE L. HOLMBERG

ADDRESS:

810 B AVE. EAST

OSKALOOSA, IA 52577

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

=====

RECIPIENT NAME:

AMARIS L. HORNBuckle

ADDRESS:

304 J AVENUE

NEVADA, IA 50201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

KELSEY E. HOVEY

ADDRESS:

2719 LECLAIRE ST.

DAVENPORT, IA 52803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

LAURA F. HULT

ADDRESS:

1398 IOWA AVE.

MT. PLEASANT, IA 52641

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

=====

RECIPIENT NAME:

SAVANNAH J. KANNAPEL

ADDRESS:

2004 75TH ST.

WINDSOR HEIGHTS, IA 50324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ALAN T. KENWORTHY

ADDRESS:

304 10TH STREET

DALLAS CENTER, IA 50063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

BAILY M. KEPFORD

ADDRESS:

603 CRESTVIEW DR.

TIPTON, IA 52772

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

KATIE D. KLINGBEIL

ADDRESS:

P.O. BOX 265

GILBERT, IA 50105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

JOEL M. KNIPE

ADDRESS:

2215 AVENUE C

FORT MADISON, IA 52627

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

TAYLOR L. KNUDTSON

ADDRESS:

313 HWY 9

WAUKON, IA 52172

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

KYLIE J. KRIER

ADDRESS:

2419 NEWPORT AVE.

OSKALOOSA, IA 52577

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

STEPHANIE C. KROGH

ADDRESS:

700 SE MYRPHY DR.

WAUKEE, IA 50263

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

CAM H. LARSON

ADDRESS:

243 NORTH MITCHELL

PRESTON, IA 52069

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JOSHUA J. LARSON

ADDRESS:

612 E. MONROE ST.

MOUNT PLEASANT, IA 52641

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

TY J. LASSEN

ADDRESS:

312 4TH ST. NE

SIOUX CENTER, IA 51250

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

KIRSTEN N. LEHAN

ADDRESS:

310 BROADWAY ST.

MINDEN, IA 51553

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

KAYLA F. LIMBERG

ADDRESS:

5655 BELLE CT.

DAVENPORT, IA 52807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

DOUGLAS A. LINDNER

ADDRESS:

205 WEST 34TH AVE.

MARION, IA 52302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

BROOKE E. LUNSFORD

ADDRESS:

18963 KIRKVILLE RD.

EDDYVILLE, IA 52553

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MORGAN L. MANKLE

ADDRESS:

10965 HICKORY DR.

CLIVE, IA 50325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

ALEX A. MARTI

ADDRESS:

876 JEFFERSON RD.

WAUKON, IA 52172

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

CARLY E. MATTHEW

ADDRESS:

P.O. BOX 242

MARQUETTE, IA 52158

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
CANDICE N. MAYFIELD
ADDRESS:
2923 AVE. L
COUNCIL BLUFFS, IA 51501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
MAYZIE METZGER
ADDRESS:
1754 KING AVE.
TIPTON, IA 52772
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
LINDSEY J. MEYER
ADDRESS:
1781 VIKING AVE.
SUMMER, IA 50674
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LEWIS A.K. MICKEY

ADDRESS:

709 TREMONT ST.

CEDAR FALLS, IA 50613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

COLETTE E. MILLER

ADDRESS:

2408 9TH AVE. N

DENISON, IA 51442

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ERIN J. MILLER

ADDRESS:

821 SE 8TH ST.

ANKENY, IA 50021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHRISTOPHER T. MOYER

ADDRESS:

1881 CEDAR-MUSCATINE RD.

WILTON, IA 52778

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

TAYLOR L. MUCKEY

ADDRESS:

402 S. MAIN ST

GALVA, IA 51020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

CAMILLE R. MUMM

ADDRESS:

227 CEDAR ST.

WESTSIDE, IA 51467

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

=====

RECIPIENT NAME:

PHUONG THY NGUYEN

ADDRESS:

3304 E. 9TH ST.

DES MOINES, IA 50316

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

TARYN A. O'BRIEN

ADDRESS:

32225 HWY 13

STRAWBERRY POINT, IA 52076

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

MITCHELL R. O'NEILL

ADDRESS:

807 25TH ST.

SPIRIT LAKE, IA 51360

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

=====

RECIPIENT NAME:

AMANDA V. OSLAND

ADDRESS:

617 322ND AVE.

GRINNELL, IA 50112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

YASHILA M. PERMESWARAN

ADDRESS:

BOX 713

LEMARS, IA 51031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

JACQUELINE K. PETERSON

ADDRESS:

510 MADISON ST.

LAKE VIEW, IA 51450

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

=====

RECIPIENT NAME:

MADISON R. PFAFFEE

ADDRESS:

13 GREENBRIER CT.

KEOKUK, IA 52632

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

KASSIDY A. PIEPER

ADDRESS:

735 N. 24TH ST.

DENISON, IA 51442

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

ROBERT J. POHREN

ADDRESS:

2460 SHADY OAK LANE

NEW LONDON, IA 52645

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

=====

RECIPIENT NAME:

RANDI E. PROESCHOLDT

ADDRESS:

2156 KNAPP AVE.

MARSHALLTOWN, IA 50158

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

MAKENZIE L. PUTZ

ADDRESS:

825 HODGE AVE.

AMES, IA 50010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

LAUREN G. REED

ADDRESS:

435 BEL AIRE DR.

WAUKEE, IA 50263

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JOSHUA A. REEDER

ADDRESS:

1796 OTTERVILLE BLVD.

INDEPENDENCE, IA 50644

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

ANDREW S. RICHMOND

ADDRESS:

905 FOX RUN DR.

OSKALOOSA, IA 52577

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

CRYSTAL L. RODGER

ADDRESS:

1519 E. 3RD ST.

SHELDON, IA 51201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

=====

RECIPIENT NAME:

PAIGE E. SALZ

ADDRESS:

1489 490TH ST.

ST. ANSGAR, IA 50472

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

ALEXA K. SANDON

ADDRESS:

15011 WILDWOOD DR.

CLIVE, IA 50325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

KYLE M. SCHULTE

ADDRESS:

8443 W. RIDGEWAY

CEDAR FALLS, IA 50613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

=====

RECIPIENT NAME:

ELIZABETH M. SHAW

ADDRESS:

710 E. WASHINGTON ST.

MT. PLEASANT, IA 52641

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

KYRA D. SORENSON

ADDRESS:

P.O. BOX 103

HANLONTOWN, IA 50444

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

JENNIFER A. ST. JOHN

ADDRESS:

207 S. WALNUT ST.

STANWOOD, IA 52337

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

=====

RECIPIENT NAME:

EMILY J. STEINBACH

ADDRESS:

929 WOODLAND DR.

CENTERVILLE, IA 52544

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

MADISON M. STONEWALL

ADDRESS:

3182 270TH ST.

MARSHALLTOWN, IA 50158

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

LANDON W. SUMMERS

ADDRESS:

515 W. MORNINGSIDE DR.

BURLINGTON, IA 52601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

=====

RECIPIENT NAME:

JACE B. TAYLOR

ADDRESS:

147 6TH AVE. MW

TITONKA, IA 50480

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A.

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

ALEXIS N. TUDOR

ADDRESS:

300 EDGEWOOD DR.

WENSTER CITY, IA 50595

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

CHRISTINE A. TYGART

ADDRESS:

4618 ASPEN LN. NE

CEDAR RAPIDS, IA 52402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MAEGAN C. TYRRELL

ADDRESS:

630 SE WOOD CREEK DR.

WAUKEE, IA 50263

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

CORYN A. VAN BEEK

ADDRESS:

202 OLD MILL LN.

ROCK RAPIDS, IA 51246

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

KRISTYN N. VEDDER

ADDRESS:

411 BARRETT STREET

BURLINGTON, IA 52601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

PARKER C. WHITE

ADDRESS:

6649 NW TIMBERLINE DR.

DES MOINES, IA 50313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ABIGAIL A. WILCOX

ADDRESS:

1606 HILLSIDE AVE.

WAVERLY, IA 50677

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

ADELAIDE A. WILKINSON

ADDRESS:

608 2ND AVE. NW

STATE CENTER, IA 50247

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
DAVID M. WILLEM
ADDRESS:
9600 QUAIL RIDGE
URBANDALE, IA 50322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
EMILY N. WILLMS
ADDRESS:
309 BIRCH AVE.
CLEAR LAKE, IA 50428
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
MORGAN A. YODER
ADDRESS:
907 M AVE.
KALONA, IA 52247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 400.

P FALK TRUST 002738

42-6091303

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ELIZABETH M. ZIPPE

ADDRESS:

18582 EAGLE RD.

BURLINGTON, IA 52601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

TOTAL GRANTS PAID:

64,400.

=====