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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
WB SMALL TRUST

A Employer identification number
42-6161925

Number and street (or P O box number if mail is not delivered to street address)
4501 PRAIRIE PARKWAY

Room/suite

B Telephone number (see instructions)
(319) 277-8000

City or town, state or province, country, and ZIP or foreign postal code
CEDAR FALLS, IA 50613

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,946,909

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	39,494	39,494		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	28,144			
	b	Gross sales price for all assets on line 6a 219,654				
	7	Capital gain net income (from Part IV, line 2)		28,144		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	42			
	12	**Total.** Add lines 1 through 11	67,680	67,638		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	296			296
	16a	Legal fees (attach schedule)	1,250			1,250
	b	Accounting fees (attach schedule)	5,070			5,070
	c	Other professional fees (attach schedule)	14,969	14,969		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	187			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,368			16,368
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,140	14,969		22,984
	25	Contributions, gifts, grants paid	74,250			74,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	112,390	14,969		97,234
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-44,710			
	b	**Net investment income** (if negative, enter -0-)		52,669		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	331,729	133,205	133,205
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)	1,600,163	1,753,977	1,813,704
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,931,892	1,887,182	1,946,909
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)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,931,892	1,887,182	
30	**Total net assets or fund balances** (see instructions)	1,931,892	1,887,182	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,931,892	1,887,182	

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	1,931,892
2	Enter amount from Part I, line 27a	2	-44,710
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,887,182
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,887,182

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

	(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	See Additional Data Table			
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	28,144
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	2,897

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	105,289	1,975,630	0 053294
2014	93,710	2,012,901	0 046555
2013	91,130	1,941,341	0 046942
2012	90,123	1,864,146	0 048345
2011	106,152	1,132,185	0 093759

2 Total of line 1, column (d)	2	0 288895
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 057779
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,906,172
5 Multiply line 4 by line 3	5	110,137
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	527
7 Add lines 5 and 6	7	110,664
8 Enter qualifying distributions from Part XII, line 4	8	97,234

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	1,053
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	1,053
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,053
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,282		
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	2,282
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	1,229
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,229	**Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KAREN WILSON Telephone no ▶(319) 277-8000

Located at ▶4501 PRAIRIE PARKWAY CEDAR FALLS IA ZIP+4 ▶50613

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b**

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?. **1c**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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**

			Yes	No
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**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT L SMITH JR 4501 PRAIRIE PARKWAY CEDAR FALLS, IA 50613	TRUSTEE 2 00	0	0	0
REVEREND CATHY F YOUNG 4501 PRAIRIE PARKWAY CEDAR FALLS, IA 50613	TRUSTEE 2 00	0	0	0
LORI JOHNSON 4501 PRAIRIE PARKWAY CEDAR FALLS, IA 50613	TRUSTEE 2 00	0	0	0
JOHN LOCKE 4501 PRAIRIE PARKWAY CEDAR FALLS, IA 50613	TRUSTEE 2 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE W B SMALL TRUST PROVIDES SCHOLARSHIP GRANTS ON AN OBJECTIVE, NON-DISCRIMINATORY BASIS, WITHOUT REGARD TO AGE, GENDER, RACE OR DISABILITY TO ASSIST YOUNG MEN AND WOMEN TO OBTAIN HIGHER EDUCATION IN CHRISTIAN COLLEGES AND UNIVERSITIES THE TRUST'S GRANT MAKING PROCEDURES WERE APPROVED BY IRS IN AN EXEMPTION LETTER DATED MAY 22, 2009	74,250
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 N/A	
2	
All other program-related investments See instructions	
3	
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	1,740,838
b	Average of monthly cash balances.	1b	194,362
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,935,200
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,935,200
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,028
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,906,172
6	**Minimum investment return.** Enter 5% of line 5.	6	95,309

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	95,309
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,053		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,053
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	94,256
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	94,256
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	94,256

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	97,234
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	97,234
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	97,234

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				94,256
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 22,854				
b From 2012.				
c From 2013. 11,595				
d From 2014.				
e From 2015. 8,225				
f **Total** of lines 3a through e.	42,674			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 97,234				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				94,256
e Remaining amount distributed out of corpus	2,978			
5 Excess distributions carryover applied to 2016				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,652			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	22,854			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	22,798			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . . 11,595				
c Excess from 2014. . . .				
d Excess from 2015. . . . 8,225				
e Excess from 2016. . . . 2,978				

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

BOARD OF TRUSTEES WB SMALL TRUST
4501 PRARIE PARKWAY
CEDAR FALLS, IA 50613
(319) 277-8000
JOBLUT@MCHSI COM

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

SEE ATTACHED COPY OF APPLICATION FORM

c Any submission deadlines

NONE

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

THE GRANT-MAKING PROCEDURES OF THE W B SMALL TRUST APPROVED BY IRS DO NOT CONTAIN RESTRICTIONS OR LIMITATIONS ON AWARDS HOWEVER, THE TRUSTEES GENERALLY LIMIT GRANTS TO 1,250 PER SEMESTER PER APPLICANT

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULED SCHEDULED SCHEDULED, IA 52002	NONE	N/A	SEE ATTACHED STATEMENT	74,250
Total . . . . ▶ **3a**				74,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	39,494	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	28,144	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS INCOME			1	42	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				67,680	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 67,680

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOHN J BURNS		2017-05-10		P00305860
Firm's name ▶ CARNEY ALEXANDER MAROLD & CO LLP				Firm's EIN ▶42-0728423
Firm's address ▶ PO BOX 1290 WATERLOO, IA 507041290				Phone no (319) 233-3318

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

(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)
2,555 SHS VANECK PFD SECS ETF	P	2016-02-29	2016-06-01
104 SHS FLOWSERVE CORP	P	2015-04-15	2016-06-13
1,429 388 SHS INVESCO DVR DIV	P	2013-05-08	2016-02-26
37 SHS FORTIVE CORP	P	2014-10-23	2016-08-01
989 981 SHS FID ADVS NEW INSIGHTS	P	2016-01-01	2016-02-26
52 SHS RALPH LAUREN CORP	P	2016-01-01	2016-11-30
20 528 SHS FID ADVS NEW INSIGHTS	P	2013-05-07	2016-02-26
80 SHS INTEL CORP	P	2016-06-27	2016-10-18
1,075 731 SHS NATWD GENECA MDCP GRW	P	2012-10-05	2016-02-26
30 SHS JPMORGAN CHASE & CO	P	2016-06-27	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,147		49,974	2,173
5,244		6,159	-915
25,000		22,298	2,702
1,771		1,359	412
24,492		25,558	-1,066
5,493		7,631	-2,138
508		508	
3,035		2,452	583
25,000		26,710	-1,710
2,288		1,723	565

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	
			2,173
			-915
			2,702
			412
			-1,066
			-2,138
			583
			-1,710
			565

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

(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)
381 563 SHS T ROWE BLUE CHP GRW	P	2012-10-05	2016-02-26
15 SHS JPMORGAN CHASE & CO	P	2016-06-27	2016-12-05
137 SHS SPDR GOLD TRUST ETF	P	2013-04-12	2016-06-01
9 SHS SPX CORP	P	2016-06-27	2016-12-06
ROP SPDR GOLD TRUST ETF	P	2013-04-12	2016-01-06
ROP SPDR GOLD TRUST ETF	P	2013-04-12	2016-02-05
ROP SPDR GOLD TRUST ETF	P	2013-04-12	2016-03-04
ROP SPDR GOLD TRUST ETF	P	2013-04-12	2016-04-05
ROP SPDR GOLD TRUST ETF	P	2013-04-12	2016-05-05
0 96 SHS ADVANSIX INC	P	2016-01-22	2016-10-06

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)
25,000		17,781	7,219
1,245		862	383
15,834		19,771	-3,937
224		126	98
5		5	
5		5	
5		5	
5		5	
5		5	
13		12	1

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	
			7,219
			383
			-3,937
			98
			1

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

(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)
2 SHS ADVANSIX INC	P	2016-01-01	2016-10-18
77 SHS AIRGAS INC	P	2016-01-01	2016-02-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
32		26	6
10,827		8,535	2,292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6
			2,292

TY 2016 Accounting Fees Schedule

Name: WB SMALL TRUST

EIN: 42-6161925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,070			5,070

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TY 2016 Investments Corporate Stock Schedule

Name: WB SMALL TRUST

EIN: 42-6161925

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	7,474	6,914
AETNA INC NEW	7,270	12,649
AIRGAS INC		
AMERICAN WATER WORKS COMPANY INC NEW	7,792	11,288
AMGEN INC	7,834	7,603
ANHEUSER BUSCH INBEV	7,569	7,802
CISCO SYSTEMS INC	7,299	10,335
DANAHER CORP	4,367	5,760
DANONE SPONSORED ADR	2,950	2,768
DAVITA INC	7,772	6,356
DELAWARE DIVERSIFIED FUND	110,319	102,952
DELAWARE SMALL CAP VALUE FUND	31,997	35,532
DODGE & COX INCOME FUND	107,382	105,086
DOUBLELINE TOTAL RETURN BOND FUND	108,741	104,875
DR. PEPPER SNAPPLE GROUP INC	7,625	8,886
EBAY INC	2,244	2,880
EUROPACIFIC GROWTH FUND	23,995	27,057
EXPRESS SCRIPTS HLDG COMPANY	4,759	4,471
FAIRFAX FINANCIAL HOLDING PLC	5,198	4,867
FIDELITY ADVISOR NEW INSIGHTS FUND	30,339	30,941
FIDELITY ADVISOR REAL ESTATE INCOME	101,815	104,388
FIDELITY ADVISOR SMALL CAP FUND	43,380	39,028
FIDELITY ADVISOR STRATEGIC INCOME FD	111,575	107,038
FIRST EAGLE GLOBAL FUND	134,518	133,722
FIRST TRUST EXCHANGE TRADED FUND III	49,741	51,273
FLOWSERVE CORP		
GENERAL MOTORS COMPANY	3,142	3,484
HERSHEY COMPANY	8,029	9,102
HONEYWELL INTL INC	7,299	8,573
INTEL CORP	2,452	2,902

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO DIVERSIFIED DIVIDEND FUND	97,026	117,197
JOHNSON & JOHNSON	4,369	4,378
JPMORGAN CHASE & COMPANY	2,298	3,452
LEVEL 3 COMMNS INC NEW	5,198	6,200
LIBERTY GLOBAL PLC	4,958	5,494
LORD ABBETT SHORT DURATION INCOME FD	104,504	102,648
LORD ABBETT VALUE OPPTYS FUND	28,392	28,874
MICROSOFT CORP	7,336	12,179
MICROSOFT CORP	4,844	6,214
NATIONWIDE GENEVA MID CAP GROWTH	38,873	36,064
NEXTERA ENERGY INC	8,091	9,437
OAK RIDGE SMALL CAP GROWTH FUND	33,150	26,260
OAKMARK INTERNATIONAL FUND	28,892	26,387
ORACLE CORP	6,913	7,498
PAYPAL HOLDINGS INC	3,469	3,829
PEPSICO CORP	9,289	11,928
RALPH LAUREN CORP		
RESOLUTE FOREST PRODUCTS INC	1,448	1,605
SMUCKER JM COMPANY NEW	7,689	9,861
SPDR GOLD TRUST GOLD SHARES		
SPX CORP	1,769	2,989
SPX FLOW INC	2,750	3,526
T ROWE PRICE BLUE CHIP GROWTH FUND	60,385	88,777
T ROWE PRICE CAP APRC FUND	150,986	149,525
TJX COMPANIES INC NEW	7,518	9,166
VANGUARD DIVIDEND GROWTH FUND	108,845	112,001
VANGUARD SHORT TERM INFLATION PRO	48,940	49,160
VARIAN MEDICAL SYSTEMS INC	7,079	7,990
VODAFONE GROUP PLC NEW	4,674	4,031
WAL-MART STORES INC	9,415	8,502

TY 2016 Legal Fees Schedule

Name: WB SMALL TRUST

EIN: 42-6161925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,250			1,250

TY 2016 Other Expenses Schedule

Name: WB SMALL TRUST

EIN: 42-6161925

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	259			259
INSURANCE	564			564
WEBSITE	9,520			9,520
COURT COSTS	25			25
CONTRACT LABOR	6,000			6,000

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TY 2016 Other Income Schedule

Name: WB SMALL TRUST

EIN: 42-6161925

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	42		

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TY 2016 Other Professional Fees Schedule

Name: WB SMALL TRUST

EIN: 42-6161925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	14,969	14,969		

TY 2016 Taxes Schedule

Name: WB SMALL TRUST

EIN: 42-6161925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	187			

TY 2016 Gen Dep

Name: WB SMALL TRUST

EIN: 42-6161925

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: GENERAL FOOTNOTE

Attachment Information: FORM 990-PF, PART XV, LINE 3A - PURPOSE OF GRANT: TO ASSIST INDIVIDUALS OBTAINING HIGHER EDUCATION IN CHRISTIAN COLLEGES AND UNIVERSITIES.

Payee	Address	Relationship	Status	Purpose	Amount
Justin Karmann	201 Loetscher Pl #318 Princeton, NJ 08540	None	N/A	Tuition/Books	$ 1,250.00
Joseph Daiker	1869 Denver Dr Unit 6A Dubuque, IA 52003	None	N/A	Tuition/Books	1,250.00
Benjamin Micheel	2042 W State Rd 426 Oviedo, FL 32765	None	N/A	Tuition/Books	1,250.00
Zachary Viggers	6600 N Clinton St Mail Room Box 214 Fort Wayne, IN 46825	None	N/A	Tuition/Books	1,250.00
Andrew Peterson	501 Farber Rd #311 Princeton, NJ 08540	None	N/A	Tuition/Books	1,250.00
Elizabeth Bell	2445 220th St Fairfield, IA 52556	None	N/A	Tuition/Books	1,250.00
Dione Miller	1100 E 55th St DB1 Chicago, IL 60615	None	N/A	Tuition/Books	1,250.00
Daniel Baldwin	1925 Pulpit Rock Ln Apt 101 Dubuque, IA 52003	None	N/A	Tuition/Books	1,250.00
Adam Smith	145 W El Norte Pkwy #211 Escondido, CA 92026	None	N/A	Tuition/Books	1,250.00
Paul Waterman	1829 Denver Dr Unit 2A Dubuque, IA 52003	None	N/A	Tuition/Books	1,250.00
Paris White	497 Blair Dr Dubuque, IA 52003	None	N/A	Tuition/Books	1,250.00
Daniel Flucke	1925 Pulpit Rock Ln Apt 202 Dubuque, IA 52003	None	N/A	Tuition/Books	1,250.00
Alma Gast	1100 E 55th St Chicago, IL 60615	None	N/A	Tuition/Books	1,250.00
Calli Micale	501 Farber Rd #202 Princeton, NJ 08540	None	N/A	Tuition/Books	1,250.00
Eric Hauan	2D Founders Way St Louis, MO 63105	None	N/A	Tuition/Books	1,250.00
Sarah Fike	1550 Eustis St Apt N St Paul, MN 55108	None	N/A	Tuition/Books	1,250.00
Catherine Swanson	1100 E 55th St Chicago, IL 60615-5112	None	N/A	Tuition/Books	1,250.00
Carmanie Bahatti	2121 Sheridan Rd Evanston, IL 60201	None	N/A	Tuition/Books	1,250.00
Courtney Dake	912 1/2 W Mills, Creston, IA 50801	None	N/A	Tuition/Books	1,250.00
Tyler Carter	2004 Bellevue Ave Apt G St Louis, MO 63143	None	N/A	Tuition/Books	1,250.00
Aaron Zimmerman	3425 Kendale Dr Fort Wayne, IN 46835	None	N/A	Tuition/Books	1,250.00
Julie Erkel Hagee	604 Kirk Rd Apt 40 Decatur, GA 30030	None	N/A	Tuition/Books	1,250.00
Michael McGinley	4736 Maple Terrace Pkwy Fort Wayne, IN 46835-3958	None	N/A	Tuition/Books	1,250.00
Diana Mescher	875 W Pecos Road, Apt 2149, Chandler, AZ 85225	None	N/A	Tuition/Books	1,250.00
James Goerend	18754 Scenic Rd Waucoma, IA 52171	None	N/A	Tuition/Books	1,250.00
Rebecca Cali	2121 Sheridan Rd Evanston, IL 60201	None	N/A	Tuition/Books	1,250.00
Sinclair Ender	135 Roarks Cove Rd A36-2 Sewanee, TN 37375	None	N/A	Tuition/Books	1,250.00
Elias Groenendyk	2065 Half Day Road, T-923, Deerfield, Illinois 60015	None	N/A	Tuition/Books	1,250.00
Joseph Morningstar	2021 Chapel Hill Rd Apt C Durham, NC 27707	None	N/A	Tuition/Books	1,250.00
Joshua Link	1000 East Maple Ave , Mundelein, Illinois 60060	None	N/A	Tuition/Books	1,250.00
Tyler Raymond	130 Meghann Dr Marion IA 52302	None	N/A	Tuition/Books	1,250.00
Tyler Fuller	1531 Dickey Dr, Atlanta, GA 30322	None	N/A	Tuition/Books	1,250.00
Nathan Longfield	327 College Ave Apt 2 Holland, MI 49423	None	N/A	Tuition/Books	1,250.00
Alicia Maxwell	101 Loetscher Place, Apt 310, Princeton, New Jersey 08540	None	N/A	Tuition/Books	1,250.00
Joseph Sevcik	1000 E Maple Ave Mundelein, IL 60060	None	N/A	Tuition/Books	1,250.00
Ryan Wolfe	3909 Swiss Ave, Dallas, TX 75204	None	N/A	Tuition/Books	1,250.00
Elliott Drake	1100 E 55th St Chicago, IL 60615	None	N/A	Tuition/Books	1,250.00
Luann Benge	204 N Lexington Ave, Wilmore, KY 40390	None	N/A	Tuition/Books	1,000.00
Brian Middleswarth	333 Wartburg Place, Dubuque, IA 52003	None	N/A	Tuition/Books	1,000.00
Nick Spencer	125 1st St Rockwell City, IA 50579	None	N/A	Tuition/Books	1,000.00
Adam Woldt	1001 Kuhs Place, St Louis, MO 63117	None	N/A	Tuition/Books	1,250.00
Courtney Dake	912 1/2 W Mills, Creston, IA 50801	None	N/A	Tuition/Books	1,250.00
Makayla Marinack	1100 E 55th St Chicago, IL 60615	None	N/A	Tuition/Books	1,250.00
Danielle Dowd	1100 East 55th St , Chicago, Illinois, 60615	None	N/A	Tuition/Books	1,250.00
Adam Dowd	1100 East 55th St , Chicago, Illinois, 60615	None	N/A	Tuition/Books	1,250.00
Kevin Earleywine	17817 W County Rd B Broadhead, WI 53520	None	N/A	Tuition/Books	1,250.00
Diana Mescher	875 W Pesco Dr Apt 2149 Chandler, AZ 85225	None	N/A	Tuition/Books	1,250.00
Milan Johnson	12262 Conway Road St Louis, MO 63141	None	N/A	Tuition/Books	1,250.00
Elizabeth Bell	2445 220th St Fairfield, IA 52556	None	N/A	Tuition/Books	1,250.00
Tom Heathershaw	1000 E Maple Avenue Mundelein, IL 60060	None	N/A	Tuition/Books	1,250.00
Thomas Van Hemert	3928 Newport Ave Apt #14, Fort Wayne, Indiana 46805	None	N/A	Tuition/Books	1,250.00
Thomas Cowell	212 E Union Ave Wheaton, IL 60187	None	N/A	Tuition/Books	1,250.00
Michael McGinley	4736 Maple Terrace Pkwy Fort Wayne, IN 46835-3958	None	N/A	Tuition/Books	1,250.00
Megan Clausen	1100 E 55th St , Chicago, IL 60615	None	N/A	Tuition/Books	1,250.00
Molly Eversoll	1100 E 55th St , Chicago, Illinois 60615	None	N/A	Tuition/Books	1,250.00
Thomas Early	335 Tennessee Ave, Sewanee, TN 37383	None	N/A	Tuition/Books	1,250.00
Dennis Conway	721 Green Valley Terrace SE Cedar Rapids, IA 52403	None	N/A	Tuition/Books	1,250.00
Edgar Solis	513 Thatcher Ave River Forest IL, 60305	None	N/A	Tuition/Books	1,250.00
Taylor Gould	6552 N Glenwood Avenue Apt N1, Chicago, IL 60626-5195	None	N/A	Tuition/Books	1,250.00
Paris Comentino	497 Blair Dr Dubuque, IA 52003	None	N/A	Tuition/Books	1,250.00
				Total	$ 74,250.00

THE W. B. SMALL TRUST

APPLICATION FOR FINANCIAL ASSISTANCE

Application will be considered only if typed.

PERSONAL INFORMATION Photograph

Name ____

Date/Place of birth ____

Home address ____

School address ____

email address ____

Marital status __________ Number of dependents (not including spouse) __________

*Outline your Iowa background ____________________________________

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WORK EXPERIENCE

List the place of employment, length of time and brief description of job/jobs held in the past 10 years.

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*Preference is given to Iowans since W. B. Small was an Iowa dentist and his money established this Trust.

EDUCATIONAL INFORMATION

Educational experience to date (include current enrollment)

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____

____

Educational objective____

Number of additional years of education required________________________________

Seminary attending ____

CHURCH MEMBERSHIP

Name of Church ____

Address of Church ____

Sponsoring group, if any ____

FINANCIAL CIRCUMSTANCES

Source and amount of **income** for the school year 20____ to 20____:

____

____

Total: ____________________

Estimated **costs** for school year 20____ to 20____:

a. Tuition charges and fees ______________________

b. Books and education expenses ______________________

c. Other student expenses ______________________

d. Housing costs ______________________

e. Food costs ______________________

f. Payments on indebtedness ______________________

g. Other expenses (itemize) ______________________

Total: ____________________

REFERENCES

Please list name and addresses of persons whom you feel know you well and can give recommendations as to your character, scholastic performance, and need for financial assistance.

NAME	ADDRESS	TELEPHONE

Please outline the reason why you feel an assistance grant from the W. B. Small Trust would increase the effectiveness of your educational program.

Please list the extracurricular activities you carry along with your program of formal education.

PLEASE USE THE REVERSE SIDE TO SHARE WITH US A BRIEF STATEMENT DESCRIBING YOUR JOURNEY OF FAITH.