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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
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 ▶ 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 WARREN L DEVRIES FAMILY CHARITABLE TRUST		A Employer identification number 91-6573269	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) (515) 245-6210	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 863,239		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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	19,249	18,710		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,128			
	b Gross sales price for all assets on line 6a 828,849				
	7 Capital gain net income (from Part IV, line 2)		56,128		
	8 Net short-term capital gain			0	
	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)					
12 Total. Add lines 1 through 11	75,377	74,838			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,990	8,991		999
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,862	390		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,352	9,381	0	2,499
	25 Contributions, gifts, grants paid	42,879			42,879
26 Total expenses and disbursements. Add lines 24 and 25	56,231	9,381	0	45,378	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	19,146				
b Net investment income (if negative, enter -0-)		65,457			
c Adjusted net income (if negative, enter -0-)			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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	738	0	
	2 Savings and temporary cash investments	48,725	21,993	21,993
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)		510,097	523,250
	c Investments—corporate bonds (attach schedule)		319,346	317,449
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	782,774		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	625	547	547	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	832,862	851,983	863,239	
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 ▶ <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	832,862	851,983	
	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)	832,862	851,983		
31 Total liabilities and net assets/fund balances (see instructions) .	832,862	851,983		

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	832,862
2 Enter amount from Part I, line 27a	2	19,146
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	852,008
5 Decreases not included in line 2 (itemize) ▶ _____	5	25
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	851,983

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						
(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)					2	56,128
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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	48,326	914,668	0 052834
2014	49,452	950,266	0 05204
2013	46,535	919,211	0 050625
2012	44,190	879,118	0 050266
2011	48,445	906,689	0 053431
2 Total of line 1, column (d)			2 0 259196
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 051839
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 864,654
5 Multiply line 4 by line 3			5 44,823
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 655
7 Add lines 5 and 6			7 45,478
8 Enter qualifying distributions from Part XII, line 4			8 45,378

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Values range from 0 to 1,309.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 13 Yes
14 The books are in care of US BANK Telephone no (515) 245-6210
Located at 520 WALNUT ST DES MOINES IA ZIP+4 503094100
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 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? Yes 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.
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 No
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 No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

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

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

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

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

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

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

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

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
US BANK 520 WALNUT ST DES MOINES, IA 503094100	TRUSTEE 1	9,990		

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. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	
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	863,072
b	Average of monthly cash balances.	1b	14,749
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	877,821
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	877,821
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,167
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	864,654
6	Minimum investment return. Enter 5% of line 5.	6	43,233

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	43,233
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,309
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,309
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	41,924
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	41,924
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	41,924

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	45,378
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	45,378
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,378

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				41,924
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	3,327			
b From 2012.	502			
c From 2013.	1,525			
d From 2014.	3,131			
e From 2015.	3,627			
f Total of lines 3a through e.	12,112			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>45,378</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				41,924
e Remaining amount distributed out of corpus	3,454			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,566			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	3,327			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	12,239			
10 Analysis of line 9				
a Excess from 2012.	502			
b Excess from 2013.	1,525			
c Excess from 2014.	3,131			
d Excess from 2015.	3,627			
e Excess from 2016.	3,454			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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 Additional Data Table				
Total ▶ 3a				42,879
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2180 23 SCOUT INTERNATIONAL FUND		2011-08-16	2016-01-04
1788 896 TFS MARKET NEUTRAL FUND		2012-01-26	2016-01-04
1093 23 TFS MARKET NEUTRAL FUND		2015-01-20	2016-01-04
3252 788 AMER CENT DIVERSIFI BOND INS		2012-07-16	2016-02-19
732 253 BAIRD AGGREGATE BOND FD INSTL		2015-03-16	2016-02-19
2520 535 BAIRD AGGREGATE BOND FD INSTL		2014-09-30	2016-02-19
2173 913 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-10-01	2016-02-19
325 456 GOLDMAN SACHS COMM STRAT INS		2015-08-26	2016-06-16
2588 433 GOLDMAN SACHS COMM STRAT INS		2015-01-20	2016-06-16
2628 417 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-10-01	2016-06-16

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)
49,513		66,044	-16,531
25,062		26,261	-1,199
15,316		16,715	-1,399
34,967		36,697	-1,730
7,886		7,960	-74
27,146		26,970	176
19,978		21,900	-1,922
3,736		3,905	-169
29,715		37,170	-7,455
25,075		25,969	-894

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	
			-16,531
			-1,199
			-1,399
			-1,730
			-74
			176
			-1,922
			-169
			-7,455
			-894

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5517 347 AMER CENT DIVERSIFI BOND INS		2012-07-16	2016-08-10
1877 934 AMER CENT DIVERSIFI BOND INS		2015-12-15	2016-08-10
1634 25 AMERICAN EUROPACIFIC GRTH F2		2011-08-16	2016-08-10
695 09 GOLDMAN SACHS M C VALUE CL INST		2011-08-16	2016-08-10
1354 627 HARBOR CAPITAL CAP APPRCTN INST		2011-09-09	2016-08-10
700 ISHARES CORE MSCI EMERGING MKTS ETF		2015-08-26	2016-08-10
497 553 NEUBERGER BERMAN GENESIS INSTL FD		2011-08-16	2016-08-10
5673 84 NUVEEN DIVIDEND VALUE FUND CLASS I		2011-08-16	2016-08-10
4141 615 NUVEEN INFLATION PRO SEC CL I		2016-01-04	2016-08-10
2414 487 P I M C O FOREIGN BOND FD US HD INST		2016-02-19	2016-08-10

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)
61,298		61,178	120
20,864		20,000	864
76,663		63,549	13,114
24,745		24,125	620
81,914		48,360	33,554
31,489		27,865	3,624
27,584		22,768	4,816
87,320		70,866	16,454
47,504		45,000	2,504
25,545		23,971	1,574

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	
			120
			864
			13,114
			620
			33,554
			3,624
			4,816
			16,454
			2,504
			1,574

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2697 236 ROBECO BOSTON PARTNERS L S RSRCH		2016-01-04	2016-08-10
374 176 ROWE T PRICE MID CAP GROWTH FD INC		2011-09-09	2016-08-10
80 ISHARES CORE MSCI EAFE ETF		2016-08-10	2016-11-28
150 ISHARES CORE MSCI EMERGING MKTS ETF		2015-08-26	2016-11-28
250 VANGUARD REIT ETF		2015-04-15	2016-11-28
80 758 VANGUARD TOTAL STOCK MKT INDEX FD		2016-08-10	2016-11-28
CAPITAL GAIN DIVIDENDS	P		

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)
40,809		40,000	809
29,062		20,179	8,883
4,207		4,366	-159
6,460		5,971	489
20,130		20,546	-416
4,476		4,386	90
			385

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	
			809
			8,883
			-159
			489
			-416
			90

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH IOWA AREA COMM COLLEGE FDTN 500 COLLEGE DRIVE MASON CITY, IA 50401	NONE	PC	GENERAL SUPPORT	9,793
KAPPA KAPPA GAMMA FOUNDATION ATTENTION MAGGIE COONS COLUMBUS, OH 432166515	NONE	PC	GENERAL SUPPORT	1,000
SIGMA ALPHA EPSILON FOUNDATION IOWA DELTA CHAPTER ED FUND EVANSTON, IL 602013837	NONE	PC	GENERAL SUPPORT	1,000
UNIVERSITY OF DUBUQUE OFFICE OF THE PRESIDENT DUBUQUE, IA 52001	NONE	PC	GENERAL SUPPORT	250
FAMILY YMCA OF MASON CITY 1840 S MONROE MASON CITY, IA 51401	NONE	PC	GENERAL SUPPORT	500
HILLCREST FAMILY SERVICES 2005 ASBURY ROAD DUBUQUE, IA 52001	NONE	PC	GENERAL SUPPORT	250
UNITED WAY OF NORTH CENTRAL IOWA ATTN JODEE OBRIEN MASON CITY, IA 50401	NONE	PC	GENERAL SUPPORT	500
DRAKE UNIVERSITY BUSINESS AND FINANCE OFFICE DES MOINES, IA 503114516	NONE	PC	SUPPORT FOR LAW SCHOOL	12,293
AMERICAN REFORMED CHURCH ATTN BRAD GABEL-TREASURER ORANGE CITY, IA 51041	NONE	PC	GENERAL SUPPORT	1,000
ORANGE CITY CHRISTIAN SCHOOL ATTN ARLYN SCHAAP PRINCIPAL ORANGE CITY, IA 51041	NONE	PC	GENERAL SUPPORT	500
ORANGE CITY PUBLIC LIBRARY ATTN KARLA CHASE DIRECTOR ORANGE CITY, IA 51041	NONE	PC	GENERAL SUPPORT	1,000
THE CHRISTMAS CHEER FUND C/O MASON CITY GLOBE GAZETTE MASON CITY, IA 50401	NONE	PC	GENERAL SUPPORT	500
MAURICEORANGE CITY COMM SD FLOYD VALLEY HIGH SCHOOL ORANGE CITY, IA 51041	NONE	PC	SCHOLARSHIP TO GRADUATES OF	1,000
MASON CITY COMMUNITY SD ATTN ADMINISTRATIVE OFFICES MASON CITY, IA 50401	NONE	PC	PROVIDE FOR SCHOLARSHIP TO	1,000
MACNIDER ART MUSEUM ATTN EDITH BLANCHARD DIRECTOR MASON CITY, IA 50401	NONE	PC	GENERAL SUPPORT	250
Total ►				42,879
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CERRO GORDO CO BOARD OF SUPERVISORS 220 N WASHINGTON MASON CITY, IA 50401	NONE	PC	SUPPORT FOR LAW LIBRARY	250
SIOUX CENTER COMMUNITY SCHOOLS 550 9TH STREET NE SIOUX CENTER, IA 51250	NONE	PC	SCHOLARSHIP TO GRADUATE OF	1,000
ORANGE CITY MUNICIPAL HOSPITAL ATTN MARTIN GUTHMILLER ORANGE CITY, IA 51041	NONE	PC	GENERAL SUPPORT	1,000
NORTHWESTERN COLLEGE 101 7TH STREET SW ORANGE CITY, IA 510411996	NONE	PC	GENERAL OPERATING	8,793
FIRST UNITED METHODIST CHURCH 119 S GEORGIA MASON CITY, IA 50401	NONE	PC	GENERAL OPERATING	1,000
Total 3a				42,879

TY 2016 Accounting Fees Schedule**Name:** WARREN L DEVRIES FAMILY CHARITABLE TRUST**EIN:** 91-6573269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2016 Investments Corporate Bonds Schedule**Name:** WARREN L DEVRIES FAMILY CHARITABLE TRUST**EIN:** 91-6573269

Name of Bond	End of Year Book Value	End of Year Fair Market Value
057071854 BAIRD AGGREGATE BOND	178,554	174,571
258620103 DOUBLELINE TOTAL RET	90,843	88,182
31420B300 FEDERATED INST HI YL	49,949	54,696

TY 2016 Investments Corporate Stock Schedule**Name:** WARREN L DEVRIES FAMILY CHARITABLE TRUST**EIN:** 91-6573269

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46432F842 ISHARES CORE MSCI EA	127,655	127,103
922908728 VANGUARD TOTAL STOCK	313,703	323,926
46434G103 ISHARES CORE MSCI EM	41,003	44,573
922908553 VANGUARD REIT ETF	27,736	27,648

TY 2016 Investments - Other Schedule

Name: WARREN L DEVRIES FAMILY CHARITABLE TRUST

EIN: 91-6573269

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN FDS EMRGN MKT INSTL			
AMER EUROPACIFIC GRTH F2			
GOLDMAN SACHS MC VAL CL INST			
HARBOR CAPITAL APRCTION INST			
ISHARES DJ US REAL ESTATE ETF			
ISHARES MSCI EMRG MKTS ETF			
NEUBERGER BERMAN GENESIS INSTL			
T ROWE PRICE MID CAP GWTH FD			
SCOUT INTERNATIONAL FD			
NUVEEN DIVIDEND VAL FD CL I			
TFS MARKET NEUTRAL FD			
VANGUARD REIT ETF			
AMER CENT DIVERSIFI BOND INS			
CREDIT SUISSE DIVERSIFI BD INS			
LOOMIS SAYLES STRATEGIC ALPHA			
BAIRD AGGREGATE BOND FD			
GOLDMAN SACHS COMM STRAT INS			

TY 2016 Other Assets Schedule**Name:** WARREN L DEVRIES FAMILY CHARITABLE TRUST**EIN:** 91-6573269**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	625	547	547

TY 2016 Other Decreases Schedule**Name:** WARREN L DEVRIES FAMILY CHARITABLE TRUST**EIN:** 91-6573269

Description	Amount
COST BASIS ADJUSTMENT	25

TY 2016 Taxes Schedule**Name:** WARREN L DEVRIES FAMILY CHARITABLE TRUST**EIN:** 91-6573269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	266	266		0
FEDERAL TAX PAYMENT - PRIOR YE	438	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,034	0		0
FOREIGN TAXES ON NONQUALIFIED	124	124		0