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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: Marie H. Bechtel Charitable Trust

A Employer identification number: 26-0745711

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

Room/suite: 1000

B Telephone number (see instructions): 563-328-3333

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 51,179,284

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)
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	1,198,740	1,198,740		
5a	Gross rents	5,080	5,080		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	12,164,737			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		12,164,737		
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)	58,055	58,055		
12	**Total.** Add lines 1 through 11	13,426,612	13,426,612		
13	Compensation of officers, directors, trustees, etc	200,058	100,029		100,029
14	Other employee salaries and wages				
15	Pension plans, employee benefits	84,136	42,068		42,068
16a	Legal fees (attach schedule)	21,526	21,526		
b	Accounting fees (attach schedule)	14,429	14,429		
c	Other professional fees (attach schedule)	174,814	174,814		
17	Interest	29,915	10,021		19,894
18	Taxes (attach schedule) (see instructions)	208,579	7,226		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	5,738	2,869		2,869
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	13,896	6,948		6,948
24	**Total operating and administrative expenses.** Add lines 13 through 23	753,091	379,930		171,808
25	Contributions, gifts, grants paid	1,966,500			1,966,500
26	**Total expenses and disbursements.** Add lines 24 and 25	2,719,591	379,930		2,138,308
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	10,707,021			
b	**Net investment income** (if negative, enter -0-)		13,046,682		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses

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MAY 18 2020
OGDEN, UT
C298
IRS-OSC

SCANNED SEP 08 2020

Received in
JUL 27 2020

6.20 4

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	389,257	97,179	97,179
	2	Savings and temporary cash investments	43,506	1,549,143	1,549,143
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		102,500	102,500
	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)	229,163		
	b	Investments—corporate stock (attach schedule)	17,262,180	26,971,310	44,274,545
	c	Investments—corporate bonds (attach schedule)	4,334,795	4,568,229	4,332,369
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	500,000	500,000	0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶	600,231	151,056	62,090
	15	Other assets (describe ▶)	747,179	835,827	761,458
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,106,311	34,775,244	51,179,284
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)	486,174	448,085	
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	486,174	448,085	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,667,311	4,667,311	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	1,815,897	1,815,897	
	28	Retained earnings, accumulated income, endowment, or other funds	17,136,929	27,843,951	
	29	**Total net assets or fund balances** (see instructions)	23,620,137	34,327,159	
	30	**Total liabilities and net assets/fund balances** (see instructions)	24,106,311	34,775,244	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	23,620,137
2	Enter amount from Part I, line 27a	2	10,707,021
3	Other increases not included in line 2 (itemize) ▶ Rounding	3	1
4	Add lines 1, 2, and 3	4	34,327,159
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 29	6	34,327,159

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	12,164,737
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 doesn't 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))
2018	1,898,544	47,767,230	.039746
2017	2,305,819	47,569,517	.048472
2016	2,388,892	41,284,521	.057864
2015	2,074,132	42,689,071	.048587
2014	1,803,571	42,482,766	.042454

2	**Total** of line 1, column (d)	2	.237123
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.0474246
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	47,375,424
5	Multiply line 4 by line 3	5	2,246,761
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	130,467
7	Add lines 5 and 6	7	2,377,228
8	Enter qualifying distributions from Part XII, line 4	8	2,138,308

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	260,933.64
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	260,933.64
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	260,933.64
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 160,000		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 125,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	285,000.00
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	24,066.36
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶	11	24,066.36

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✔
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✔
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		✔
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		✔
	If "Yes," attach the statement required by *General Instruction T.*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✔	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	✔	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ Iowa			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	✔	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✔
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✔

2

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		✔
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ None

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

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✔
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✔
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		✔

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		N/A
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		✔
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		N/A
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, and 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
Jeffrey S. Bittner 201 West 2nd Street Suite 1000 Davenport, Iowa 52801	Current President/ Trustee (20)	$110,848		
Lucille Oseland 201 West 2nd Street Suite 1000 Davenport, Iowa 52801	Executive V.P. (15)	$36,695		
R. Richard Bittner 201 West 2nd Street Suite 1000 Davenport, Iowa 52801	President/Trustee (Deceased 2/20)(15)	$24,288		
Todd R. Bittner 201 West 2nd Street Suite 1000 Davenport, Iowa 52801	(Former) V. P. (15)	$16,050		

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
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	47,859,724
b	Average of monthly cash balances	1b	64,864
c	Fair market value of all other assets (see instructions)	1c	175,087
d	**Total** (add lines 1a, b, and c)	1d	48,099,675
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	2,798
3	Subtract line 2 from line 1d	3	48,096,877
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	721,453
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,375,424
6	**Minimum investment return.** Enter 5% of line 5	6	2,368,771

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

1	Minimum investment return from Part X, line 6			1	2,368,771
2a	Tax on investment income for 2019 from Part VI, line 5	2a	260,934		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	260,934
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,107,837
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,107,837
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,107,837

Part XII — Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,138,308
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	2,138,308
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	2,138,308

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				2,107,837
2	Undistributed income, if any, as of the end of 2019.				
a	Enter amount for 2018 only			1,964,792	
b	Total for prior years: 20 ___ , 20 ___ , 20 ___				
3	Excess distributions carryover, if any, to 2019.				
a	From 2014				
b	From 2015				
c	From 2016				
d	From 2017				
e	From 2018				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,138,308				
a	Applied to 2018, but not more than line 2a			1,964,792	
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 2019 distributable amount				173,516
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,934,321
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 2014 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2015				
b	Excess from 2016				
c	Excess from 2017				
d	Excess from 2018				
e	Excess from 2019				

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 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A				
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

Luci M. Oseland, 201 West 2nd Street, Suite 1000, Davenport, Iowa 52801 (563)-328-3333

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

Forms furnished on request of applicant.

c Any submission deadlines.

No

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

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Schedule				
Total . . . . ▶ **3a**				1,966,500
b *Approved for future payment*				
None				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					1,198,740
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					5,080
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					12,164,737
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Class Action Proceeds					54
b Section 988 loss					-1,256
c Briarwood Box 11C					59,257
d					
e					
12 Subtotal Add columns (b), (d), and (e)					

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 13,426,612

(See worksheet in line 13 instructions to verify calculations)

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

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

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✔

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Harold R. Bechtel Charitable Trust	501(c)(3)	Common Control

Sign Here

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

▶ Signature of officer or trustee | 5/12/20 Date | ▶ President/Trustee Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

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

Form 990PF
Tax Year Ending 12/31/19
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

Part I, Line 11 - Other Income:

Class Action Proceeds	$ 54.62	
Briarwood Sec. 988 Net Gain	58,001.00	
		$ 58,055.62

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

Organizational Consulting Group	$ 14,000.00	
Lane & Waterman, LLP	6,862.00	
Stanley, Lande & Hunter	663.75	
		$ 21,525.75

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

Jeff Bittner Law, P.C.	$ 10,020.76	
Sue Klingaman	4,408.75	
		$ 14,429.51

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

U.S. Bank, N.A. - Portfolio Management	$ 39,187.11	
Briarwood Capital-Portfolio Mgt.	135,627.00	
		$ 174,814.11

Part I, Line 18 - Taxes:

2018 990PF Taxes	$ 201,352.86	
Scott County Treasurer - real estate taxes	3,882.00	
Foreign Taxes Pd. (Briarwood & USB Agency)	3,343.83	
		$ 208,578.69

Part I, Line 23 - Other Expenses:

Property Insurance	$ 1,744.92	
Other Misc	12,151.27	
		$ 13,896.19

Form 990PF
Tax Year Ending 12/31/19
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

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

Security	Book Value	Market Value
First American Prime Obligation Fund Cl. A	59,665.02	59,665.02
First American Prime Obligation Fund Cl. Y	1,489,478.05	1,489,478.05
TOTAL	1,549,143.07	1,549,143.07

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

Shares	Source	Book Value	Market Value
8,291.00	Albemarie Corp. -ALB	633,590.37	605,574.64
786.00	Alphabet Inc. Cl A- GOOGL	991,585.87	1,052,760.54
755.00	Amazon Com Inc.- AMZN	1,406,089.80	1,395,119.20
2,426.00	Apple Inc.- AAPL	451,693.63	712,394.90
10,401.00	Bank of America- BAC	326,770.68	366,323.22
552.00	Boeing Co. BA	201,340.30	179,819.52
15,210.00	Cabot Oil & Gas Cl A COG	287,233.84	264,806.10
8,682.00	Centene Corp. -CNC	503,079.27	545,837.34
2,257.00	Citigroup-C	162,321.50	180,311.73
1,460.00	Cognex Corp. -CGNX	73,022.08	81,818.40
1,582.000	Costco Whsl. Corp.	342,684.19	464,981.44
11,232.000	Delta Airlines- DAL	638,231.44	656,847.36
1,616.000	Ecolab Inc. - ECL	300,310.49	311,871.84
434.000	Edwards Lifesciences Corp- EW	79,383.38	101,247.86
4,893.000	Electronic Arts Inc. -EA	483,986.49	526,046.43
4,642.000	Facebook, Inc. - FB	856,796.86	952,770.50
3,210.000	Five Below-FIVE	433,163:57	410,430.60
6,609.000	Gilead Sciences, Inc.	431,991.58	429,452.82
3,882.000	Hormel Foods, Onc. HRL	155,853.43	175,117.02

Form 990PF
Tax Year Ending 12/31/19
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

2,210.000	JP Morgan Chase Co. -JPM	140,358.46	308,074.00
12,290.000	Marathon Petroleum Inc. - MPC	764,162.10	740,472.50
400.000	Mastercard, Inc. - MA	87,938.76	119,436.00
2,064.000	Micron Technology, Inc. MU	94,759.69	111,001.92
8,585.000	Microsoft Corp.	805,300.29	1,353,854.50
807.000	Mohawk Indus. Inc.- MHK	130,767.15	110,058.66
21,836.000	Mylan NV- MYL	603,108.54	438,903.60
5,958.000	Paypal Holdings, Inc.- PYPL	629,185.48	644,476.86
2,244.000	RingCentral Inc Class A- RNG	265,561.20	378,495.48
879.000	S P Global, Inc.- SPGI	197,720.01	240,010.95
11,442.000	Schwab Chas. SCHW	564,153.71	544,181.52
704.000	Servicenow Inc. - NOW	153,972.06	198,753.28
5,497.000	Splunk, Inc. - SPLK	686,178.75	823,285.69
1,409.000	Square, Inc. - SQ	113,157.69	88,147.04
8,584.152	T Rowe Price Mid Cap Val. Fd #115 TRMCX	219,260.69	240,098.73
963.000	Trade Desk Inc. -Cl A-TTD	196,490.31	250,168.14
304.000	Transdigm Group, Inc.- TDG	138,294.00	170,240.00
5,150.000	Transunion- TRU	387,769.49	440,891.50
629.000	Tyler Technologies, Inc. - TYL	149,063.83	188,712.58
3,080.000	United Health Group, Inc. -UNH	786,609.22	905,458.40
230,810.000	U.S. Bancorp	162,603.65	13,684,724.90
8,394.784	Vanguard Mid Cap Index Adm-VIMAX	1,677,072.45	1,853,275.68
4,762.000	Walmart, Inc. - WMT	484,940.36	565,916.08
3,658.000	Western Digital Corp. - WD	213,561.50	232,173.26
6,270.00@ 79.94	Piper Jaffray Companies- PJC	6,394.75	501,223.80
1,990.000	Aptiv Plc- APTV	179,091.37	188,990.30

Form 990PF
Tax Year Ending 12/31/19
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

1,849.00	Chubb, Ltd.	197,227.93	287,815.34
957.000	Lyondlellbasel Cl A- LYB	86,568.81	90,417.36
3,022.000	TC Energy Corp. - TRP	138,236.40	161,102.82
2,515.471	Vanguard Int'l Gr. Fd. #581- VWILX	249,584.32	258,565.26
4,000,000	Briarwood Capital Partners, L.P.	6,799,301.00	7,515,591.82
7,738.000	American Campus Communities- ACC	344,329.17	363,918.14
2,607.000	American Tower Corp.-AMT	298,606.10	599,140.74
12,794.566	Nuveen Real Estate Securities I-FARCX	260,856.28	263,440.11
Adjustment		-3.92	-3.92
	Total	26,971,310.37	44,274,544.50

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

Shares	Security	Book	Market
220,747.070	Doubeline Total Ret Bd I- DBLTX	2,362,465.33	2,346,541.35
238,681.213	Pioneer ILS Interval Fund-XILSX	2,205,763.26	1,985,827.69
	Total	4,568,228.59	4,332,369.04

Part II, Line 14- Real Estate

Description		
402 East 2nd Street Davenport, IA	151,055.56	62,090.00
	151,055.56	62,090.00

Part II, Line 15 - Other Assets:

Type	Book	Market
Prepaid Taxes	152,726.92	152,726.92
Gold 396 Ounces	683,100.00	608,731.20
Total Other Asset	835,826.92	761,458.12

Form 990PF
Tax Year Ending 12/31/19
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

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

Security	Date Sold	Cost or Basis	Sales Price	Gain or Loss
American Europacific Gr. F2 #616 2,104.025 sh.	05/07/19	71,262.95	109,619.70	38,356.75
APTIV 185 sh.	12/04/19	16,649.20	17,421.09	771.89
Arista Networks, Inc. -ANET 851 sh.	11/13/19	214,595.82	164,942.76	-49,653.06
Bank of America Corp. - BAC 2,936 sh.	05/08/19	90,417.32	89,516.78	-900.54
Biogen, Inc. - BIIB 281 Sh. 251 Sh.	05/08/19 11/13/19	98,778.47 88,232.72	65,997.35 72,638.70	-32,781.12 -15,594.02
Cabot Oil & Gas Cl. A- COG 4,201 sh.	05/08/19	95,283.72	106,703.19	11,419.47
Celgene Corp. 3,190 sh.	11/13/19	284,702.67	348,078.89	63,376.22
Centene Corp 6,651 sh	12/04/19	385,392.79	400,348.66	14,955.87
Chubb, Ltd. - CB 622 sh.	05/08/19	56,299.11	90,059.19	33,760.08
Citigroup- C 128 sh.	12/04/19	9,205.65	9,556.69	351.04
Cognex Corp. - CGNX 2,328 sh.	12/04/19	116,435.21	115,719.92	-715.29
Costco- COST 159 sh.	05/08/19	23,428.62	38,613.15	15,184.53
CVS Health- CVS 794 sh.	05/08/19	38,443.96	44,504.84	6,060.88
Edwards Lifessciences Corp. -EW 148 sh.	11/13/19	25,417.68	34,890.35	9,472.67

Form 990PF
Tax Year Ending 12/31/19
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

Fidelity Nat'l Info. Svcs Inc. - FIS 533 sh.	11/13/19	59,015.30	69,802.90	10,787.60
Hormel Foods, Inc. 3,450 sh.	05/08/19	131,974.45	135,979.28	4,004.83
Lyondelibasell Ind. Cl A- LYB 1,260 sh.	12/04/19	113,977.74	116,965.14	2,987.40
Magna Int'l Inc. Cl A - MGA 2,780 sh.	05/08/19	152,006.76	150,017.09	-1,989.67
Micron Technology, Inc. - MU 1,122 sh. 515 sh.	05/08/19 12/04/19	49,816.58 23,644.01	46,878.65 24,006.23	-2,937.93 362.22
Microsoft Corp- MSFT 1,382 sh. 413 sh.	06/26/19 06/26/19	70,496.65 21,067.38	190,338.92 56,881.31	119,842.27 35,813.93
Mohawk Indus. Inc- MHK 878 sh. 78 sh.	06/26/19 12/04/19	156,896.07 12,639.20	128,066.21 10,773.14	-28,829.86 -1,866.06
PPG Indus. Inc.- PPG 407 sh.	05/08/19	45,270.57	47,074.47	1,803.90
Parsley Energy Inc. Cl A- PE 5,971 sh. 7,675 sh.	06/26/19 11/08/19	169,558.78 217,947.36	107,653.11 130,030.99	-61,905.67 -87,916.37
Ratheon Co.- RTN 1,963 sh.	06/26/19	385,292.75	360,912.07	-24,380.68
Red Hat Inc. 756577102 1,411 sh.	05/08/19	192,810.89	259,880.64	67,069.75
SP Global, Inc.- SPGI 744 sh.	12/04/19	167,353.45	195,078.86	27,725.41
Servicenow Inc. - NOW 309 sh.	12/04/19	61,185.09	82,136.03	20,950.94
Square Inc. A- SQ 1,600 sh. 1,021 sh.	06/26/19 12/02/19	149,280.78 81,997.17	116,619.98 68,505.33	-32,660.80 -13,491.84

Form 990PF
Tax Year Ending 12/31/19
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

T. Rowe Price Intl Value Fund #127- TRIGX 8,798.277 sh.	04/01/19	130,038.52	115,345.41	-14,693.11
T. Rowe Price Mid Cap Value Fund #115- TRMCX LTCG STCG	 12/16/19 12/16/19		 6,259.78 250.39	 6,259.78 250.39
T. Rowe Price Sm Cap Stock Fd. #65- OTCFX 1,079.848 sh.	05/07/19	57,037.56	54,586.32	-2,451.24
TC Energy Corp.- TRP 4,495 Sh.	06/26/19	187,074.67	222,689.37	35,614.70
Transdigm Group, Inc. 518 sh.	05/08/19	191,537.80	244,831.77	53,293.97
Tyler Technologies, Inc.- TYL 278 sh.	11/13/19	63,323.96	76,798.69	13,474.73
US Bancrop- USB 27,871 shares 41,500 shares 52,778 shares 53,821 shares 36,440 shares	 08/13/19 08/13/19 11/05/19 11/13/19 12/02/19	 19,634.88 29,236.39 37,181.64 37,916.43 25,671.66	 1,487,419.37 2,281,336.39 3,040,910.36 3,161,040.99 2,186,744.61	 1,467,784.49 2,252,100.00 3,003,728.72 3,123,124.56 2,161,072.95
Vanguard Int'l Gr. Fd. Admiral Shs.#581- VWILX 419.872 sh.	06/25/19	41,659.58	39,216.04	-2,443.54
Vanguard Small Cap Index Fund #548- VSMAX 13,267.143 sh.	11/12/19	967,984.93	1,017,457.20	49,472.27
Western Digital Corp. - WDC 1,663 sh.	05/08/19	103,562.62	82,390.13	-21,172.49
U.S. Treas. Bonds dated 02/15/1989 bearing interest rate of 8.875% Mat. 02/15/19	02/15/19 02/15/19	179,344.80 49,818.00	180,000.00 50,000.00	655.20 182.00
American Tower Corp. - AMT 455 shares	05/18/19	31,874.46	87,377.89	55,503.43

Form 990PF
Tax Year Ending 12/31/19
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

Nuveen Real Estate Secs I				
8,955.156 sh.	05/07/19	180,606.53	191,282.13	10,675.60
9,658.829 sh.	05/07/19	194,798.12	206,312.59	11,514.47
LTCG	09/13/19		432.34	432.34
LTCG	12/17/19		14,204.83	14,204.83
STCG	12/17/19		6,987.91	6,987.91
Briarwood Capital				
STCG	12/31/19		26,890.00	26,890.00
LTCG	12/31/19		146,042.00	146,042.00
325 East 2nd Street Davenport, IA		264,285.00	146,767.32	-117,517.68
311 East 2nd Street Davenport, IA		490,175.60	244,491.75	-245,683.85
TOTAL				12,164,737.17

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

Name and Address	Status	Purpose	Amount
Indiana University Foundation 509 E. Third Street Bloomington, IN 47401-3654	501(c)(3)	Program Related Investment to assist with research relating to stem cells and a biological pacemaker.	75,000.00
University of Iowa Foundation P.O. Box 4550 Iowa City, Iowa 52444-4550	501(c)(3)	Merit scholarship program.	15,000.00
Empower Tanzania, Inc. P.O. Box 1121 Ames, IA 50014	501(c)(3)	Leaders Program	15,000.00
Dreaming Tree Foundation 639 38th Street Rock Island, IL 61201	501(c)(3)	Multi-Media Career Program	2,000.00
Davenport Community Schools 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	Funding for a school resource officer and the Creative Arts Academy programming	200,000.00
City of Davenport 226 West Fourth Street Davenport, IA 52801	Qualified Political Subdivision	Miracle Field & Gabe's Village	50,000.00

Form 990PF
Tax Year Ending 12/31/19
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

Eastern Iowa Community College District Foundation 306 W. River Drive Davenport, IA 52801-1221	501(c)(3)	Construction of urban campus in downtown Davenport	100,000.00
Figge Art Museum 225 West 2nd Street Davenport, Iowa 52801	501(c)(3)	Debt reduction	100,000.00
Girl Scouts of Eastern Iowa 940 Golden Valley Drive Bettendorf, IA 52722	501(c)(3)	Capital improvements to camp located in New Liberty, Scott County, Iowa.	30,000.00
Grow Quad Cities - Iowa 331 W. Third Street Davenport, IA 52801	501(c)(3)	Funding for economic development services and maintenance housing costs	52,500.00
Midwest Cardiovascular Research Foundation 1622 E Lombard Street Davenport, IA 52803	501(c)(3)	Capital funding for new headquarter in downtown Davenport	30,000.00
Palmer College Foundation 1000 Brady Street Davenport, Iowa 52803	501(c)(3)	Campus capital projects	500,000.00
Putnam Museum 1717 West 12th Street Davenport, Iowa 52804	501(c)(3)	Gap operating support	25,000.00
Quad City Cultural & Educational Supporting Charitable Trust 201 W. Second Street Davenport, IA 52801	501(c)(3)	Funding for operational purposes for supported organizations	200,000.00
Scott County Family YMCA 606 West 2nd Street Davenport, IA 52801	501(c)(3)	Capital funding for new downtown Davenport facility; 2020 Camping Counts Program; 2020 Partners with Youth Program	100,000.00
St. Ambrose University 518 W. Locust Street Davenport, IA 52801	501(c)(30	Wellness and Recreation Center Capital Campaign	25,000.00

Form 990PF
Tax Year Ending 12/31/19
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

Junior Achievement of the Quad Cities, Inc. 800 12th Avenue Moline, IL 61265	501(c)(3)	Scott County programming for the 2019-2020 school year	100,000.00
Safer Foundation 131 West Third Street Davenport, IA 52801	501(c)(3)	Funding for the Davenport Youth Empowerment Program	30,000.00
Davenport Community Schools 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	North/Central High School 2020 After Prom Event	3,000.00
Great Sounds Promotions, Inc. P.O. Box 4803 Davenport, Iowa 52803	501(c)(3)	Youth education workshop	20,000.00
Davenport Community Schools 1606 Brady Street Davenport, Iowa 52803	Qualified Political Subdivision	West High School 2020 After Prom Event	3,000.00
Great River Rivalry 1120 N. Main Street Davenport, IA 52803	501(c)(3)	2020 Great River Show Choir Invitational	17,000.00
Ballet Quad Cities 617 17th Street Rock Island, IL 61201	501(c)(3)	Scott County Programming	50,000.00
Pleasant Valley Community School District 525 Belmont Road Pleasant Valley, IA 52722	Qualified Political Subdivision	2020 After Prom Event	3,000.00
Big Brothers Big Sisters of the Mississippi Valley 130 West 5th Street Davenport, IA 52801	501(c)(3)	Funding to increase mentoring relationships and donors	80,000.00
Family Resources Inc. 2800 Eastern Avenue Davenport, IA 52803	501(c)(3)	Care coordination services	25,000.00
Bettendorf Public Library Foundation 2950 Campus Learning Drive Bettendorf, IA 52722	501(c)(3)	Renovation of programming space	15,000.00

Form 990PF
Tax Year Ending 12/31/19
Marie H. Bechtel Charitable Trust
EIN: 26-0745711

Nahant Marsh Education Center 4220 Wapello Ave Davenport, IA 52802	501(c)(3)	Expansion of educational facilities	50,000.00
Blue Grass Presbyterian Church 337 West Lotte Blue Grass IA, 52726	501(c)(3)	Expansion of preschool facilities	8,000.00
Mississippi Valley Blues Society 102 S. Harrison Street, Suite 300 Davenport, IA 52801	501(c)(3)	Educational programming	5,000.00
One Eighty 601 Marquette Street Davenport, IA 52802	501(c)(3)	Purchase of vehicle to transport residents	10,000.00
Virtual Technology Group 3315 Middle Road Davenport, IA 52803	501(c)(3)	Van to transport food to the elderly	10,000.00
Ecumenical Housing Development Group P.O. Box 1673 Bettendorf , IA 52803	501(c)(3)	Point tuck building at 809 W. Sixth Street	18,000.00
TOTAL			1,966,500 00