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

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
IOWA WEST FOUNDATION

A Employer identification number
42-1391990

Number and street (or P.O. box number if mail is not delivered to street address)
4201 RIVERS EDGE PARKWAY 400

Room/suite

B Telephone number (see instructions)
(712) 309-3010

City or town, state or province, country, and ZIP or foreign postal code
COUNCIL BLUFFS, IA 51501

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)* ▶$ 531,828,155

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)	8,328,970			
	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	7,345,341	7,345,341		
	5a Gross rents	614,779	614,779		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,998,603			
	b Gross sales price for all assets on line 6a 31,246,460				
	7 Capital gain net income (from Part IV, line 2)		17,705,036		
	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)	22,681,470	22,835,109		
	12 **Total.** Add lines 1 through 11	56,969,163	48,500,265		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	240,346	12,017		228,329
	14 Other employee salaries and wages	768,864	11,835		675,286
	15 Pension plans, employee benefits	340,905	6,116		331,660
	16a Legal fees (attach schedule)	42,976	0		42,976
	b Accounting fees (attach schedule)	163,082	81,541		81,541
	c Other professional fees (attach schedule)	3,177,571	2,948,604		222,499
	17 Interest	605,803	0		605,803
	18 Taxes (attach schedule) (see instructions)	1,742,213	0		0
	19 Depreciation (attach schedule) and depletion	2,047,658	0		
	20 Occupancy	300,623	0		300,623
	21 Travel, conferences, and meetings	6,341	0		6,341
	22 Printing and publications	23,966	0		23,966
	23 Other expenses (attach schedule)	640,939	315,635		325,304
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,101,287	3,375,748		2,844,328
	25 Contributions, gifts, grants paid	16,466,151			14,958,155
	26 **Total expenses and disbursements.** Add lines 24 and 25	26,567,438	3,375,748		17,802,483
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	30,401,725			
	b **Net investment income** (if negative, enter -0-)		45,124,517		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,061,350	3,682,936	3,682,936
	2 Savings and temporary cash investments	4,723,414	6,147,762	6,147,762
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 506,452			
	Less: allowance for doubtful accounts ▶	990,564	506,452	506,452
	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) ▶ 11,913,986			
	Less: allowance for doubtful accounts ▶ 0	11,903,252	11,913,986	11,913,986
	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)	137,174,483	217,067,752	217,067,752
	c Investments—corporate bonds (attach schedule)	29,655,584	31,043,450	31,043,450
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	229,706,952	205,226,512	205,226,512
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	55,559,555	56,239,305	56,239,305
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	471,775,154	531,828,155	531,828,155
Liabilities	17 Accounts payable and accrued expenses	791,610	2,356,935	
	18 Grants payable	15,176,337	16,859,662	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	20,534,838	19,348,815	
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	36,502,785	38,565,412	
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	435,272,369	493,262,743	
	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	435,272,369	493,262,743	
	30 **Total liabilities and net assets/fund balances** (see instructions)	471,775,154	531,828,155	

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	435,272,369
2	Enter amount from Part I, line 27a	2	30,401,725
3	Other increases not included in line 2 (itemize) ▶	3	28,221,827
4	Add lines 1, 2, and 3	4	493,895,921
5	Decreases not included in line 2 (itemize) ▶	5	633,178
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	493,262,743

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a VBTIX VANGUARD TOTAL BD MKT IDX INSTL CL #222 LONG TERM CAPITAL GAINS DIST			
b JENYXJENSEN QUALITY GROWTH FUND CLASS Y #6299 185358.255 SHS		2017-08-09	2021-07-27
c POSIXPRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND - INS #4905 34246.575 S		2014-08-22	2021-07-27
d VITSX VANGUARD TOTAL STOCK MARKET INDEX FD CL I #855 10697.126 SHS		2010-09-08	2021-07-27
e VITSX VANGUARD TOTAL STOCK MARKET INDEX FD CL I #855 26938.174 SHS		2010-12-21	2021-08-26
JENYXJENSEN QUALITY GROWTH FUND CLASS Y #6299 LONG TERM CAPITAL GAINS D			
POSIXPRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND - INS #4905 LONG TER			
VBTIX VANGUARD TOTAL BD MKT IDX INSTL CL #222 LONG TERM CAPITAL GAINS DIST			
MERCER EMERGING MARKETS EQUITY FD CL Y-3 LONG TERM CAPITAL GAINS REINVEST @			
MERCER EMERGING MARKETS EQUITY FD CL Y-3 SHORT TERM CAPITAL GAINS REINVEST @			
MERCER EMERGING NON-US CORE EQUITY FD CL Y-3 LONG TERM CAPITAL GAINS REINVE			
MERCER EMERGING NON-US CORE EQUITY FD CL Y-3 SHORT TERM CAPITAL GAINS REINVE			
BRC BRADY CORP CL A 25.000 SHS		2018-09-13	2021-01-05
CWK CUSHMAN WAKEFIELD PLC SHS 100.000 SHS		2019-09-10	2021-01-06
BRC BRADY CORP CL A 175.000 SHS		2018-09-17	2021-01-06
PRAH PRA HEALTH SCIENCES INC COM 225.000 SHS		2019-08-16	2021-01-06
CACI CACI INTL INC CL A 150.000 SHS		2019-01-08	2021-01-06
CWK CUSHMAN WAKEFIELD PLC SHS 725.000 SHS		2019-11-13	2021-01-07
CACI CACI INTL INC CL A 25.000 SHS		2019-02-01	2021-01-07
CACI CACI INTL INC CL A 100.000 SHS		2019-03-14	2021-01-07
ORI OLD REPUBLIC INTL CORP COM 175.000 SHS		2019-12-06	2021-01-07
CWK CUSHMAN WAKEFIELD PLC SHS 750.000 SHS		2020-02-11	2021-01-08
CWK CUSHMAN WAKEFIELD PLC SHS 100.000 SHS			
CACI CACI INTL INC CL A 125.000 SHS		2020-07-09	2021-01-08
CACI CACI INTL INC CL A 125.000 SHS			
ORI OLD REPUBLIC INTL CORP COM 300.000 SHS		2019-12-06	2021-01-08
ORI OLD REPUBLIC INTL CORP COM 550.000 SHS		2019-12-09	2021-01-08
CWK CUSHMAN WAKEFIELD PLC SHS 150.000 SHS		2020-05-08	2021-01-11
PRAH PRA HEALTH SCIENCES INC COM 25.000 SHS		2019-09-10	2021-01-11
CWK CUSHMAN WAKEFIELD PLC SHS 375.000 SHS		2020-05-08	2021-01-12
AMN AMN HEALTHCARE SERVICES INC COM 25.000 SHS		2020-04-21	2021-01-12
BRC BRADY CORP CL A 25.000 SHS		2018-09-17	2021-01-12
CCMP CMC MATERIALS INC COM 50.000 SHS		2020-07-27	2021-01-12
EBS EMERGENT BIOSOLUTIONS INC COM 175.000 SHS		2019-08-05	2021-01-12
ORI OLD REPUBLIC INTL CORP COM 25.000 SHS		2019-12-10	2021-01-12
ORI OLD REPUBLIC INTL CORP COM 1025.000 SHS		2019-12-11	2021-01-12
PRAH PRA HEALTH SCIENCES INC COM 50.000 SHS		2019-09-10	2021-01-12
CWK CUSHMAN WAKEFIELD PLC SHS 500.000 SHS		2020-05-08	2021-01-13
AMN AMN HEALTHCARE SERVICES INC COM 150.000 SHS		2020-04-22	2021-01-13
BRC BRADY CORP CL A 25.000 SHS		2018-09-18	2021-01-13
BRC BRADY CORP CL A 25.000 SHS		2018-09-19	2021-01-13
ORI OLD REPUBLIC INTL CORP COM 1484.000 SHS		2020-02-05	2021-01-13
ORI OLD REPUBLIC INTL CORP COM 1484.000 SHS			
ORI OLD REPUBLIC INTL CORP COM 4916.000 SHS		2020-09-21	2021-01-13
CWK CUSHMAN WAKEFIELD PLC SHS 50.000 SHS		2020-05-08	2021-01-14
AMN AMN HEALTHCARE SERVICES INC COM 25.000 SHS		2020-04-23	2021-01-14
CWK CUSHMAN WAKEFIELD PLC SHS 225.000 SHS		2020-05-08	2021-01-15
BRC BRADY CORP CL A 150.000 SHS		2018-10-11	2021-01-15
FAF FIRST AMERN FINL CORP COM 350.000 SHS		2020-03-25	2021-01-15
CWK CUSHMAN WAKEFIELD PLC SHS 275.000 SHS		2020-05-27	2021-01-19
FAF FIRST AMERN FINL CORP COM 125.000 SHS		2020-03-25	2021-01-19
FAF FIRST AMERN FINL CORP COM 200.000 SHS		2020-04-16	2021-01-19
FAF FIRST AMERN FINL CORP COM 75.000 SHS		2020-04-28	2021-01-19
CWK CUSHMAN WAKEFIELD PLC SHS 150.000 SHS		2020-05-27	2021-01-20
BRC BRADY CORP CL A 175.000 SHS		2018-10-15	2021-01-20
BRC BRADY CORP CL A 100.000 SHS		2018-10-18	2021-01-20
MKSI MKS INSTRUMENTS INC COM 25.000 SHS		2020-01-29	2021-01-20
CWK CUSHMAN WAKEFIELD PLC SHS 800.000 SHS		2020-06-03	2021-01-21
BRC BRADY CORP CL A 50.000 SHS		2018-10-31	2021-01-21
BRC BRADY CORP CL A 75.000 SHS		2018-11-13	2021-01-21
CWK CUSHMAN WAKEFIELD PLC SHS 500.000 SHS		2020-06-03	2021-01-22
BRC BRADY CORP CL A 275.000 SHS		2018-12-11	2021-01-22
MTG MGIC INVT CORP WIS COM 1075.000 SHS		2018-05-01	2021-01-22
CWK CUSHMAN WAKEFIELD PLC SHS 750.000 SHS		2020-09-23	2021-01-25
BRC BRADY CORP CL A 100.000 SHS		2019-01-08	2021-01-25
MTG MGIC INVT CORP WIS COM 725.000 SHS		2018-05-02	2021-01-25
MTG MGIC INVT CORP WIS COM 475.000 SHS		2018-05-18	2021-01-25
CWK CUSHMAN WAKEFIELD PLC SHS 200.000 SHS		2020-09-23	2021-01-26
BRC BRADY CORP CL A 125.000 SHS		2019-01-08	2021-01-26
MMI MARCUS & MILLICHAP INC COM 25.000 SHS		2020-03-27	2021-01-26
PXD PIONEER NAT RES CO COM 150.000 SHS		2020-07-30	2021-01-26
PXD PIONEER NAT RES CO COM 150.000 SHS			
BRC BRADY CORP CL A 100.000 SHS		2019-09-10	2021-01-27
CHRS COHERUS BIOSCIENCES INC COM 475.000 SHS		2020-10-06	2021-01-27
GATX GATX CORP COM 25.000 SHS		2020-02-25	2021-01-27
MTG MGIC INVT CORP WIS COM 275.000 SHS		2018-06-06	2021-01-27
MMI MARCUS & MILLICHAP INC COM 25.000 SHS		2020-03-27	2021-01-27
PXD PIONEER NAT RES CO COM 125.000 SHS		2020-08-11	2021-01-27
SGBI SINCLAIR BROADCAST GROUP INC CL A 150.000 SHS		2020-02-06	2021-01-27
TGNA TEGNA INC COM 650.000 SHS		2019-08-18	2021-01-27
TRN TRINITY INDS INC COM 400.000 SHS		2019-12-19	2021-01-27
TRN TRINITY INDS INC COM 25.000 SHS		2019-12-19	2021-01-27
BRC BRADY CORP CL A 75.000 SHS		2019-09-10	2021-01-28
MTG MGIC INVT CORP WIS COM 25.000 SHS		2018-06-06	2021-01-28
MTG MGIC INVT CORP WIS COM 800.000 SHS		2018-06-29	2021-01-28
PXD PIONEER NAT RES CO COM 125.000 SHS		2020-11-10	2021-01-28
TGNA TEGNA INC COM 375.000 SHS		2019-11-24	2021-01-28
TRN TRINITY INDS INC COM 125.000 SHS		2019-12-19	2021-01-28
TRN TRINITY INDS INC COM 50.000 SHS		2019-12-19	2021-01-28
BRC BRADY CORP CL A 25.000 SHS		2020-03-12	2021-01-29
BRC BRADY CORP CL A 125.000 SHS			
GATX GATX CORP COM 200.000 SHS		2020-02-26	2021-01-29
GATX GATX CORP COM 75.000 SHS		2020-02-27	2021-01-29
GATX GATX CORP COM 100.000 SHS		2020-02-28	2021-01-29
MTG MGIC INVT CORP WIS COM 125.000 SHS		2018-08-29	2021-01-29
MMI MARCUS & MILLICHAP INC COM 75.000 SHS		2020-04-03	2021-01-29
TGNA TEGNA INC COM 675.000 SHS		2019-03-18	2021-01-29
TRN TRINITY INDS INC COM 775.000 SHS		2020-01-09	2021-01-29
CHRS COHERUS BIOSCIENCES INC COM 700.000 SHS		2020-10-06	2021-02-01
CHRS COHERUS BIOSCIENCES INC COM 250.000 SHS		2020-10-08	2021-02-01
EBS EMERGENT BIOSOLUTIONS INC COM 25.000 SHS		2019-08-05	2021-02-01
GATX GATX CORP COM 125.000 SHS		2020-03-05	2021-02-01
MTG MGIC INVT CORP WIS COM 650.000 SHS		2019-10-08	2021-02-01
MMI MARCUS & MILLICHAP INC COM 75.000 SHS		2020-04-06	2021-02-01
CHRS COHERUS BIOSCIENCES INC COM 875.000 SHS		2020-12-17	2021-02-02
MTG MGIC INVT CORP WIS COM 225.000 SHS		2019-10-22	2021-02-02
MMI MARCUS & MILLICHAP INC COM 75.000 SHS		2020-04-09	2021-02-02
TGNA TEGNA INC COM 525.000 SHS		2019-10-22	2021-02-02
CCMP CMC MATERIALS INC COM 25.000 SHS		2019-02-27	2021-02-03
CHRS COHERUS BIOSCIENCES INC COM 50.000 SHS		2020-12-17	2021-02-03
CHRS COHERUS BIOSCIENCES INC COM 375.000 SHS		2020-12-17	2021-02-03
CCMP CMC MATERIALS INC COM 50.000 SHS		2019-03-13	2021-02-04
CHRS COHERUS BIOSCIENCES INC COM 325.000 SHS		2020-12-18	2021-02-04
CHRS COHERUS BIOSCIENCES INC COM 275.000 SHS		2020-12-18	2021-02-05
FAF FIRST AMERN FINL CORP COM 275.000 SHS		2020-05-04	2021-02-09
GATX GATX CORP COM 25.000 SHS		2020-03-05	2021-02-09
GATX GATX CORP COM 25.000 SHS		2020-05-05	2021-02-10
ONTO ONTO INNOVATION INC COM 50.000 SHS		2020-03-23	2021-02-10
ONTO ONTO INNOVATION INC COM 50.000 SHS		2020-04-03	2021-02-10
PXD PIONEER NAT RES CO COM 100.000 SHS		2020-11-10	2021-02-10
ONTO ONTO INNOVATION INC COM 75.000 SHS		2020-04-03	2021-02-11
PXD PIONEER NAT RES CO COM 20.000 SHS		2020-11-10	2021-02-11
PXD PIONEER NAT RES CO COM 340.000 SHS		2020-11-25	2021-02-11
CZR CAESARS ENTERTAINMENT INC COM 450.000 SHS		2020-10-21	2021-02-12
ONTO ONTO INNOVATION INC COM 25.000 SHS		2020-04-03	2021-02-12
ONTO ONTO INNOVATION INC COM 175.000 SHS		2020-04-17	2021-02-16
AMN AMN HEALTHCARE SERVICES INC COM 375.000 SHS		2020-05-14	2021-02-17
AMN AMN HEALTHCARE SERVICES INC COM 175.000 SHS		2020-05-14	2021-02-18
AMN AMN HEALTHCARE SERVICES INC COM 50.000 SHS		2020-05-19	2021-02-18
SSD SIMPSON MANUFACTURING CO INC COM 275.000 SHS		2020-07-29	2021-02-18
NVMI NOVA LTD 75.000 SHS		2019-07-29	2021-02-19
FAF FIRST AMERN FINL CORP COM 50.000 SHS		2020-05-05	2021-02-19
NVMI NOVA LTD 25.000 SHS		2019-07-30	2021-02-22
FAF FIRST AMERN FINL CORP COM 100.000 SHS		2020-05-08	2021-02-22
SSD SIMPSON MANUFACTURING CO INC COM 325.000 SHS		2020-10-02	2021-02-22
FAF FIRST AMERN FINL CORP COM 125.000 SHS		2020-05-12	2021-02-23
FAF FIRST AMERN FINL CORP COM 350.000 SHS		2020-06-05	2021-02-23
GATX GATX CORP COM 150.000 SHS		2020-05-11	2021-02-23
MMI MARCUS & MILLICHAP INC COM 175.000 SHS		2020-04-14	2021-02-23
ONTO ONTO INNOVATION INC COM 75.000 SHS		2020-04-17	2021-02-23
ONTO ONTO INNOVATION INC COM 175.000 SHS		2020-04-28	2021-02-23
SAIA SAIA INC COM 125.000 SHS		2020-03-12	2021-02-23
FAF FIRST AMERN FINL CORP COM 125.000 SHS		2020-06-10	2021-02-24
MMI MARCUS & MILLICHAP INC COM 50.000 SHS		2020-04-14	2021-02-24
PRAH PRA HEALTH SCIENCES INC COM 150.000 SHS		2020-03-17	2021-02-24
PRAH PRA HEALTH SCIENCES INC COM 350.000 SHS			
FAF FIRST AMERN FINL CORP COM 25.000 SHS		2020-06-11	2021-02-25
FAF FIRST AMERN FINL CORP COM 150.000 SHS		2020-06-17	2021-02-25
FAF FIRST AMERN FINL CORP COM 200.000 SHS		2020-07-02	2021-02-25
MMI MARCUS & MILLICHAP INC COM 150.000 SHS		2020-04-16	2021-02-25
PRAH PRA HEALTH SCIENCES INC COM 300.000 SHS		2020-08-18	2021-02-26
PRAH PRA HEALTH SCIENCES INC COM 325.000 SHS		2020-10-30	2021-03-01
FAF FIRST AMERN FINL CORP COM 180.000 SHS		2020-07-27	2021-03-03
LPLA LPL FINL HLDGS INC COM 165.000 SHS		2018-05-21	2021-03-03
MMI MARCUS & MILLICHAP INC COM 5.000 SHS		2020-04-16	2021-03-03
SAIA SAIA INC COM 75.000 SHS		2020-03-17	2021-03-03
NVMI NOVA LTD 775.000 SHS		2020-03-17	2021-03-04
NVMI NOVA LTD 775.000 SHS			
FAF FIRST AMERN FINL CORP COM 110.000 SHS		2020-07-27	2021-03-04
LPLA LPL FINL HLDGS INC COM 105.000 SHS		2018-06-13	2021-03-04
MMI MARCUS & MILLICHAP INC COM 50.000 SHS		2020-04-17	2021-03-04
MMI MARCUS & MILLICHAP INC COM 145.000 SHS		2020-04-28	2021-03-04
SAIA SAIA INC COM 75.000 SHS		2020-03-18	2021-03-04
UNF UNIFIRST CORP COM 5.000 SHS		2020-03-23	2021-03-04
CZR CAESARS ENTERTAINMENT INC COM 220.000 SHS		2020-10-27	2021-03-05
MMI MARCUS & MILLICHAP INC COM 30.000 SHS		2020-04-28	2021-03-05
MMI MARCUS & MILLICHAP INC COM 240.000 SHS		2020-04-30	2021-03-05
SAIA SAIA INC COM 55.000 SHS		2020-03-23	2021-03-05
UNF UNIFIRST CORP COM 20.000 SHS		2020-03-23	2021-03-05
MMI MARCUS & MILLICHAP INC COM 260.000 SHS		2020-05-19	2021-03-08
MMI MARCUS & MILLICHAP INC COM 45.000 SHS		2020-05-19	2021-03-08
UNF UNIFIRST CORP COM 5.000 SHS		2020-03-23	2021-03-08
MMI MARCUS & MILLICHAP INC COM 65.000 SHS		2020-05-20	2021-03-09
MMI MARCUS & MILLICHAP INC COM 185.000 SHS		2020-05-26	2021-03-10
THNPY TECHNIP ENERGIES N V SPONSORED ADR 1230.000 SHS		2021-02-23	2021-03-10
ESI ELEMENT SOLUTIONS INC COM 1115.000 SHS		2019-05-14	2021-03-11
MTRN MATERION CORP COM 25.000 SHS		2020-06-17	2021-03-11
MTRN MATERION CORP COM 85.000 SHS		2020-06-19	2021-03-11
AXTA AXALTA COATING SYS LTD COM 265.000 SHS		2020-07-30	2021-03-12
IGT INTERNATIONAL GAME TECH PLC SHS USD 360.000 SHS		2020-12-09	2021-03-12
CZR CAESARS ENTERTAINMENT INC COM 10.000 SHS		2020-10-27	2021-03-12
NSIT INSIGHT ENTERPRISES INC COM 10.000 SHS		2019-12-19	2021-03-12
LPLA LPL FINL HLDGS INC COM 135.000 SHS		2018-06-21	2021-03-12
MTRN MATERION CORP COM 25.000 SHS		2020-06-22	2021-03-12
ONTO ONTO INNOVATION INC COM 70.000 SHS		2020-04-29	2021-03-12
AXTA AXALTA COATING SYS LTD COM 105.000 SHS		2020-07-31	2021-03-15
BLDR BUILDERS FIRSTSOURCE INC COM 275.000 SHS		2020-02-13	2021-03-15
CHX CHAMPIONX CORPORATION COM 400.000 SHS		2020-12-14	2021-03-15
NSIT INSIGHT ENTERPRISES INC COM 55.000 SHS		2019-12-19	2021-03-15
MTRN MATERION CORP COM 45.000 SHS		2020-06-22	2021-03-15
ONTO ONTO INNOVATION INC COM 80.000 SHS		2020-05-08	2021-03-15
SAIA SAIA INC COM 50.000 SHS		2020-03-23	2021-03-15
UNF UNIFIRST CORP COM 25.000 SHS		2020-03-23	2021-03-15
CCMP CMC MATERIALS INC COM 75.000 SHS		2019-03-13	2021-03-16
CCMP CMC MATERIALS INC COM 75.000 SHS		2019-03-21	2021-03-16
CZR CAESARS ENTERTAINMENT INC COM 130.000 SHS		2020-10-29	2021-03-16
MKSI MKS INSTRUMENTS INC COM 80.000 SHS		2020-01-29	2021-03-16
MTRN MATERION CORP COM 25.000 SHS		2020-06-26	2021-03-16
ONTO ONTO INNOVATION INC COM 130.000 SHS		2020-06-03	2021-03-16
PFGC PERFORMANCE FOOD GROUP CO COM 255.000 SHS		2020-07-07	2021-03-16
UNF UNIFIRST CORP COM 15.000 SHS		2020-03-23	2021-03-16
MTRN MATERION CORP COM 45.000 SHS		2020-06-26	2021-03-17
ONTO ONTO INNOVATION INC COM 35.000 SHS		2020-06-03	2021-03-17
PFGC PERFORMANCE FOOD GROUP CO COM 25.000 SHS		2020-07-08	2021-03-17
UNF UNIFIRST CORP COM 20.000 SHS		2020-03-25	2021-03-17
MTRN MATERION CORP COM 40.000 SHS		2020-06-26	2021-03-18
UNF UNIFIRST CORP COM 75.000 SHS		2020-04-28	2021-03-18
MTRN MATERION CORP COM 115.000 SHS		2020-07-20	2021-03-19
MTRN MATERION CORP COM 50.000 SHS		2020-07-20	2021-03-22
CPRI CAPRI HOLDINGS LIMITED SHS 225.000 SHS		2020-11-10	2021-03-23
BLDR BUILDERS FIRSTSOURCE INC COM 110.000 SHS		2020-02-12	2021-03-23
BLDR BUILDERS FIRSTSOURCE INC COM 310.000 SHS		2020-02-13	2021-03-23
MTRN MATERION CORP COM 35.000 SHS		2020-07-23	2021-03-23
WBT WELBILT INC COM 475.000 SHS		2020-11-24	2021-03-23
MTRN MATERION CORP COM 30.000 SHS		2020-07-27	2021-03-24
RUSHA RUSH ENTERPRISES INC CL A .500 SHS		2020-02-14	2021-03-26
AXTA AXALTA COATING SYS LTD COM 225.000 SHS		2020-07-31	2021-03-25
AXTA AXALTA COATING SYS LTD COM 250.000 SHS		2020-07-31	2021-03-25
TSEM TOWER SEMICONDUCTOR LTD SHS NEW 300.000 SHS		2019-10-15	2021-03-25
CCMP CMC MATERIALS INC COM 50.000 SHS		2019-03-22	2021-03-25
NSIT INSIGHT ENTERPRISES INC COM 75.000 SHS		2019-12-19	2021-03-25
MKSI MKS INSTRUMENTS INC COM 100.000 SHS		2020-01-29	2021-03-25
MTRN MATERION CORP COM 120.000 SHS		2020-07-27	2021-03-25
ONTO ONTO INNOVATION INC COM 250.000 SHS		2020-06-05	2021-03-25
MTRN MATERION CORP COM 400.000 SHS		2020-08-05	2021-03-26
MTRN MATERION CORP COM 80.000 SHS		2020-08-07	2021-03-26
MTRN MATERION CORP COM 55.000 SHS		2020-08-10	2021-03-29
MTRN MATERION CORP COM 40.000 SHS		2020-08-11	2021-03-30
MTRN MATERION CORP COM 60.000 SHS		2020-09-21	2021-03-30
MTRN MATERION CORP COM 60.000 SHS		2020-09-21	2021-03-31
MTRN MATERION CORP COM 50.000 SHS		2020-09-22	2021-04-01
NSIT INSIGHT ENTERPRISES INC COM 15.000 SHS		2019-12-19	2021-04-05
LPLA LPL FINL HLDGS INC COM 60.000 SHS		2018-09-20	2021-04-05
CCMP CMC MATERIALS INC COM 65.000 SHS		2019-04-18	2021-04-06
NSIT INSIGHT ENTERPRISES INC COM 30.000 SHS		2019-12-23	2021-04-06
LPLA LPL FINL HLDGS INC COM 75.000 SHS		2018-11-30	2021-04-06
MKSI MKS INSTRUMENTS INC COM 55.000 SHS		2020-01-29	2021-04-06
NSIT INSIGHT ENTERPRISES INC COM 40.000 SHS		2019-12-23	2021-04-07
MKSI MKS INSTRUMENTS INC COM 50.000 SHS		2020-01-29	2021-04-07
MKSI MKS INSTRUMENTS INC COM 55.000 SHS		2020-01-29	2021-04-07
WBT WELBILT INC COM 45.000 SHS		2020-11-24	2021-04-07
WBT WELBILT INC COM 150.000 SHS		2020-11-24	2021-04-07
CCMP CMC MATERIALS INC COM 45.000 SHS		2019-05-29	2021-04-08
MKSI MKS INSTRUMENTS INC COM 80.000 SHS		2020-02-06	2021-04-08
ONTO ONTO INNOVATION INC COM 25.000 SHS		2020-06-05	2021-04-08
SWCH SWITCH INC CL A 485.000 SHS		2020-03-13	2021-04-08
WBT WELBILT INC COM 265.000 SHS		2020-11-24	2021-04-08
WBT WELBILT INC COM 330.000 SHS		2020-11-24	2021-04-08
WBT WELBILT INC COM 155.000 SHS		2020-11-24	2021-04-08
ONTO ONTO INNOVATION INC COM 170.000 SHS		2020-06-08	2021-04-09
SWCH SWITCH INC CL A 100.000 SHS		2020-03-17	2021-04-09
WBT WELBILT INC COM 600.000 SHS		2020-11-25	2021-04-09
CCMP CMC MATERIALS INC COM 35.000 SHS		2019-05-29	2021-04-12
SWCH SWITCH INC CL A 490.000 SHS		2020-03-17	2021-04-12
WBT WELBILT INC COM 230.000 SHS		2020-11-25	2021-04-12
WBT WELBILT INC COM 310.000 SHS		2020-11-25	2021-04-12
BLDR BUILDERS FIRSTSOURCE INC COM 530.000 SHS		2020-02-14	2021-04-14
MC MOELIS & CO CL A 20.000 SHS		2020-04-28	2021-04-14
MC MOELIS & CO CL A 100.000 SHS		2020-05-06	2021-04-14
RBA RITCHIE BROS. AUCTIONEERS COM 485.000 SHS		2020-07-13	2021-04-14
MC MOELIS & CO CL A 195.000 SHS		2020-05-07	2021-04-15
CHX CHAMPIONX CORPORATION COM 1745.000 SHS		2020-12-16	2021-04-20
CHX CHAMPIONX CORPORATION COM 220.000 SHS		2020-12-16	2021-04-21
CMTL COMTECH TELECOMMUNICATIONS COM 65.000 SHS		2021-02-10	2021-04-30
CMTL COMTECH TELECOMMUNICATIONS COM 60.000 SHS		2021-02-10	2021-04-30
CMTL COMTECH TELECOMMUNICATIONS COM 125.000 SHS		2021-02-11	2021-05-03
CMTL COMTECH TELECOMMUNICATIONS COM 110.000 SHS		2021-02-18	2021-05-04
CMTL COMTECH TELECOMMUNICATIONS COM 125.000 SHS		2021-02-22	2021-05-05
CMTL COMTECH TELECOMMUNICATIONS COM 120.000 SHS		2021-02-22	2021-05-06
CMTL COMTECH TELECOMMUNICATIONS COM 155.000 SHS		2021-02-23	2021-05-06
CMTL COMTECH TELECOMMUNICATIONS COM 275.000 SHS		2021-02-23	2021-05-07
CMTL COMTECH TELECOMMUNICATIONS COM 70.000 SHS		2021-03-03	2021-05-10
CMTL COMTECH TELECOMMUNICATIONS COM 305.000 SHS		2021-03-04	2021-05-11
CMTL COMTECH TELECOMMUNICATIONS COM 40.000 SHS		2021-03-04	2021-05-11
ONTO ONTO INNOVATION INC COM 525.000 SHS		2020-06-17	2021-05-11
AXTA AXALTA COATING SYS LTD COM 310.000 SHS		2020-07-31	2021-05-12
BLDR BUILDERS FIRSTSOURCE INC COM 445.000 SHS		2020-02-27	2021-05-12
BLDR BUILDERS FIRSTSOURCE INC COM 200.000 SHS		2020-03-04	2021-05-12
CZR CAESARS ENTERTAINMENT INC COM 130.000 SHS		2020-10-29	2021-05-12
GPI GROUP 1 AUTOMOTIVE INC COM 60.000 SHS		2020-03-18	2021-05-12
ONTO ONTO INNOVATION INC COM 115.000 SHS		2020-08-05	2021-05-12
WBT WELBILT INC COM 40.000 SHS		2020-11-25	2021-05-12
WBT WELBILT INC COM 1030.000 SHS		2020-11-30	2021-05-12
AXTA AXALTA COATING SYS LTD COM 335.000 SHS		2020-08-03	2021-05-13
ONTO ONTO INNOVATION INC COM 190.000 SHS		2020-09-17	2021-05-13
RBA RITCHIE BROS. AUCTIONEERS COM 150.000 SHS		2020-07-16	2021-05-13
RBA RITCHIE BROS. AUCTIONEERS COM 20.000 SHS		2020-07-16	2021-05-13
UNVR UNIVAR SOLUTIONS, INC. 940.000 SHS		2020-07-13	2021-05-13
UNVR UNIVAR SOLUTIONS, INC. 135.000 SHS		2020-07-14	2021-05-13
BLDR BUILDERS FIRSTSOURCE INC COM 580.000 SHS		2020-06-09	2021-05-14
BLDR BUILDERS FIRSTSOURCE INC COM 580.000 SHS			
ONTO ONTO INNOVATION INC COM 140.000 SHS		2020-09-17	2021-05-14
UNVR UNIVAR SOLUTIONS, INC. 555.000 SHS		2020-07-14	2021-05-14
ONTO ONTO INNOVATION INC COM 95.000 SHS		2020-09-17	2021-05-17
TRN TRINITY INDS INC COM 300.000 SHS		2021-01-20	2021-05-17
BLDR BUILDERS FIRSTSOURCE INC COM 310.000 SHS		2020-06-10	2021-05-18
RUSHA RUSH ENTERPRISES INC CL A 105.000 SHS		2020-02-18	2021-05-18
TRN TRINITY INDS INC COM 30.000 SHS		2021-01-22	2021-05-18
TRN TRINITY INDS INC COM 505.000 SHS		2021-01-22	2021-05-18
EBS EMERGENT BIOSOLUTIONS INC COM 215.000 SHS		2019-09-01	2021-05-19
EBS EMERGENT BIOSOLUTIONS INC COM 215.000 SHS			
RUSHA RUSH ENTERPRISES INC CL A 125.000 SHS		2020-02-19	2021-05-19
TRN TRINITY INDS INC COM 50.000 SHS		2021-02-20	2021-05-19
TRN TRINITY INDS INC COM 170.000 SHS		2021-02-23	2021-05-19
TRN TRINITY INDS INC COM 170.000 SHS			
WBT WELBILT INC COM 250.000 SHS		2020-11-30	2021-05-19
WBT WELBILT INC COM 485.000 SHS		2020-12-07	2021-05-19
AXTA AXALTA COATING SYS LTD COM 305.000 SHS		2020-08-03	2021-05-20
CZR CAESARS ENTERTAINMENT INC COM 175.000 SHS		2021-01-07	2021-05-20
EBS EMERGENT BIOSOLUTIONS INC COM 25.000 SHS		2020-01-20	2021-05-20
GPI GROUP 1 AUTOMOTIVE INC COM 20.000 SHS		2020-03-18	2021-05-20
RBA RITCHIE BROS. AUCTIONEERS COM 155.000 SHS		2020-07-16	2021-05-20
RUSHA RUSH ENTERPRISES INC CL A 100.000 SHS		2020-02-19	2021-05-20
SAIA SAIA INC COM 45.000 SHS		2020-04-28	2021-05-20
SHO SUNSTONE HOTEL INVS INC NEW COM 925.000 SHS		2020-11-04	2021-05-20
SHO SUNSTONE HOTEL INVS INC NEW COM 50.000 SHS		2020-11-04	2021-05-20
UNVR UNIVAR SOLUTIONS, INC. 240.000 SHS		2020-07-15	2021-05-20
WBT WELBILT INC COM 105.000 SHS		2020-12-07	2021-05-20
WBT WELBILT INC COM 85.000 SHS		2020-12-07	2021-05-20
WBT WELBILT INC COM 150.000 SHS		2020-12-07	2021-05-20
BLDR BUILDERS FIRSTSOURCE INC COM 85.000 SHS		2020-06-10	2021-05-21
GPI GROUP 1 AUTOMOTIVE INC COM 60.000 SHS		2020-03-19	2021-05-21
RBA RITCHIE BROS. AUCTIONEERS COM 5.000 SHS		2020-07-16	2021-05-21
BLDR BUILDERS FIRSTSOURCE INC COM 165.000 SHS		2020-06-11	2021-05-24
BLDR BUILDERS FIRSTSOURCE INC COM 265.000 SHS		2020-06-11	2021-05-24
IGT INTERNATIONAL GAME TECH PLC SHS USD 50.000 SHS		2020-12-09	2021-05-24
IGT INTERNATIONAL GAME TECH PLC SHS USD 330.000 SHS		2020-12-09	2021-05-25
IGT INTERNATIONAL GAME TECH PLC SHS USD 340.000 SHS		2020-12-09	2021-05-25
BLDR BUILDERS FIRSTSOURCE INC COM 125.000 SHS		2020-07-13	2021-05-25
TRN TRINITY INDS INC COM 35.000 SHS		2020-07-23	2021-05-25
TRN TRINITY INDS INC COM 360.000 SHS		2020-07-27	2021-05-25
AXTA AXALTA COATING SYS LTD COM 20.000 SHS		2020-08-03	2021-05-27
AXTA AXALTA COATING SYS LTD COM 125.000 SHS		2020-08-04	2021-05-27
IGT INTERNATIONAL GAME TECH PLC SHS USD 405.000 SHS		2020-12-10	2021-05-27
RUSHA RUSH ENTERPRISES INC CL A 155.000 SHS		2020-02-20	2021-05-27
SWCH SWITCH INC CL A 390.000 SHS		2020-03-19	2021-05-27
TRN TRINITY INDS INC COM 205.000 SHS		2020-07-27	2021-05-27
WBT WELBILT INC COM 410.000 SHS		2020-12-10	2021-05-27
SWCH SWITCH INC CL A 310.000 SHS		2020-03-19	2021-05-28
IGT INTERNATIONAL GAME TECH PLC SHS USD 515.000 SHS		2020-12-10	2021-06-02
IGT INTERNATIONAL GAME TECH PLC SHS USD 210.000 SHS		2020-12-10	2021-06-03
BLDR BUILDERS FIRSTSOURCE INC COM 40.000 SHS		2020-07-13	2021-06-03
BLDR BUILDERS FIRSTSOURCE INC COM 380.000 SHS		2020-07-13	2021-06-03
CHX CHAMPIONX CORPORATION COM 355.000 SHS		2020-12-16	2021-06-03
CHX CHAMPIONX CORPORATION COM 245.000 SHS		2020-12-17	2021-06-03
IGT INTERNATIONAL GAME TECH PLC SHS USD 250.000 SHS		2020-12-09	2021-06-04
IGT INTERNATIONAL GAME TECH PLC SHS USD 320.000 SHS		2020-12-09	2021-06-07
CHX CHAMPIONX CORPORATION COM 125.000 SHS		2020-12-23	2021-06-07
LNW LIGHT & WONDER INC 120.000 SHS		2020-05-28	2021-06-07
IGT INTERNATIONAL GAME TECH PLC SHS USD 380.000 SHS		2020-12-09	2021-06-08
CHX CHAMPIONX CORPORATION COM 260.000 SHS		2020-12-23	2021-06-08
LNW LIGHT & WONDER INC 140.000 SHS		2020-05-28	2021-06-08
AXTA AXALTA COATING SYS LTD COM 235.000 SHS		2020-08-04	2021-06-10
IGT INTERNATIONAL GAME TECH PLC SHS USD 270.000 SHS		2020-12-09	2021-06-10
IGT INTERNATIONAL GAME TECH PLC SHS USD 130.000 SHS		2020-12-10	2021-06-10
FTI TECHNIPFMC LTD COM 1910.000 SHS		2021-01-12	2021-06-10
ARNC WI ARCONIC ROLLED PRODUCTS CORPORATION 190.000 SHS		2021-03-09	2021-06-10
CHX CHAMPIONX CORPORATION COM 40.000 SHS		2020-12-23	2021-06-10
CHX CHAMPIONX CORPORATION COM 150.000 SHS		2021-03-09	2021-06-10
FSS FEDERAL SIGNAL CORP COM 50.000 SHS		2020-03-06	2021-06-10
LPLA LPL FINL HLDGS INC COM 95.000 SHS		2019-04-02	2021-06-10
MC MOELIS & CO CL A 125.000 SHS		2020-06-18	2021-06-10
MC MOELIS & CO CL A 125.000 SHS			
LNW LIGHT & WONDER INC 245.000 SHS		2020-06-12	2021-06-10
LNW LIGHT & WONDER INC 245.000 SHS			
SWCH SWITCH INC CL A 400.000 SHS		2020-08-18	2021-06-10
UNVR UNIVAR SOLUTIONS, INC. 25.000 SHS		2020-07-15	2021-06-10
UNVR UNIVAR SOLUTIONS, INC. 265.000 SHS		2020-07-15	2021-06-10
WBT WELBILT INC COM 270.000 SHS		2020-12-10	2021-06-10
WBT WELBILT INC COM 1145.000 SHS		2020-12-16	2021-06-10
WBT WELBILT INC COM 100.000 SHS		2020-12-16	2021-06-10
IGT INTERNATIONAL GAME TECH PLC SHS USD 100.000 SHS		2020-12-10	2021-06-11
IGT INTERNATIONAL GAME TECH PLC SHS USD 370.000 SHS		2020-12-10	2021-06-11
FSS FEDERAL SIGNAL CORP COM 145.000 SHS		2020-03-09	2021-06-11
FSS FEDERAL SIGNAL CORP COM 150.000 SHS		2020-03-09	2021-06-11
SWCH SWITCH INC CL A 130.000 SHS		2020-08-19	2021-06-11
WBT WELBILT INC COM 995.000 SHS		2020-12-22	2021-06-11
WBT WELBILT INC COM 195.000 SHS		2020-12-23	2021-06-11
IGT INTERNATIONAL GAME TECH PLC SHS USD 270.000 SHS		2020-12-10	2021-06-14
IGT INTERNATIONAL GAME TECH PLC SHS USD 275.000 SHS		2020-12-10	2021-06-14
FSS FEDERAL SIGNAL CORP COM 40.000 SHS		2020-03-09	2021-06-14
WBT WELBILT INC COM 197.000 SHS		2020-12-23	2021-06-14
WBT WELBILT INC COM 453.000 SHS		2020-12-23	2021-06-14
IGT INTERNATIONAL GAME TECH PLC SHS USD 95.000 SHS		2020-12-10	2021-06-15
IGT INTERNATIONAL GAME TECH PLC SHS USD 410.000 SHS		2020-12-10	2021-06-15
FSS FEDERAL SIGNAL CORP COM 60.000 SHS		2020-03-09	2021-06-15
FSS FEDERAL SIGNAL CORP COM 55.000 SHS		2020-03-09	2021-06-15
IGT INTERNATIONAL GAME TECH PLC SHS USD 240.000 SHS		2020-12-16	2021-06-16
FSS FEDERAL SIGNAL CORP COM 45.000 SHS		2020-03-09	2021-06-16
CHX CHAMPIONX CORPORATION COM 590.000 SHS		2021-03-09	2021-06-17
ARNC WI ARCONIC ROLLED PRODUCTS CORPORATION 590.000 SHS		2021-01-05	2021-06-17
CHX CHAMPIONX CORPORATION COM 45.000 SHS		2021-01-05	2021-06-18
CHX CHAMPIONX CORPORATION COM 270.000 SHS		2021-01-05	2021-06-18
RUSHA RUSH ENTERPRISES INC CL A 70.000 SHS		2020-02-24	2021-06-18
TRN TRINITY INDS INC COM 370.000 SHS		2020-07-28	2021-06-18
TRN TRINITY INDS INC COM 205.000 SHS		2020-07-29	2021-06-18
UNVR UNIVAR SOLUTIONS, INC. 70.000 SHS		2020-07-15	2021-06-18
UNVR UNIVAR SOLUTIONS, INC. 240.000 SHS		2020-07-23	2021-06-18
AXTA AXALTA COATING SYS LTD COM 655.000 SHS		2020-08-06	2021-06-21
ARNC WI ARCONIC ROLLED PRODUCTS CORPORATION 55.000 SHS		2021-03-09	2021-06-21
ESI ELEMENT SOLUTIONS INC COM 215.000 SHS		2019-05-14	2021-06-21
LPLA LPL FINL HLDGS INC COM 50.000 SHS		2019-04-02	2021-06-21
MC MOELIS & CO CL A 25.000 SHS		2020-06-18	2021-06-21
RUSHA RUSH ENTERPRISES INC CL A 80.000 SHS		2020-02-24	2021-06-21
TRN TRINITY INDS INC COM 140.000 SHS		2020-07-29	2021-06-21
UNVR UNIVAR SOLUTIONS, INC. 145.000 SHS		2020-07-23	2021-06-21
UNVR UNIVAR SOLUTIONS, INC. 135.000 SHS		2020-07-29	2021-06-21
ARNC WI ARCONIC ROLLED PRODUCTS CORPORATION 195.000 SHS		2020-08-07	2021-06-22
ESI ELEMENT SOLUTIONS INC COM 315.000 SHS		2019-05-28	2021-06-22
TRN TRINITY INDS INC COM 105.000 SHS		2020-07-30	2021-06-22
MC MOELIS & CO CL A 115.000 SHS		2020-06-18	2021-06-22
RUSHA RUSH ENTERPRISES INC CL A 140.000 SHS		2020-02-26	2021-06-23
AXTA AXALTA COATING SYS LTD COM 305.000 SHS		2020-08-10	2021-06-24
CHX CHAMPIONX CORPORATION COM 110.000 SHS		2021-03-09	2021-06-24
GPI GROUP 1 AUTOMOTIVE INC COM 95.000 SHS		2020-03-25	2021-06-24
LPLA LPL FINL HLDGS INC COM 155.000 SHS		2019-11-04	2021-06-28
AXTA AXALTA COATING SYS LTD COM 440.000 SHS		2020-09-08	2021-06-29
AXTA AXALTA COATING SYS LTD COM 60.000 SHS		2020-09-14	2021-06-29
CHX CHAMPIONX CORPORATION COM 395.000 SHS		2021-01-06	2021-06-29
GPI GROUP 1 AUTOMOTIVE INC COM 90.000 SHS		2020-03-25	2021-06-29
GPI GROUP 1 AUTOMOTIVE INC COM 105.000 SHS		2020-04-29	2021-06-29
LPLA LPL FINL HLDGS INC COM 115.000 SHS		2020-06-09	2021-06-29
TRN TRINITY INDS INC COM 300.000 SHS		2020-07-31	2021-06-29
TRN TRINITY INDS INC COM 200.000 SHS		2020-09-24	2021-06-29
UNVR UNIVAR SOLUTIONS, INC. 355.000 SHS		2020-07-20	2021-06-29
UNVR UNIVAR SOLUTIONS, INC. 195.000 SHS		2020-07-30	2021-06-29
AXTA AXALTA COATING SYS LTD COM 190.000 SHS		2020-09-24	2021-06-30
GPI GROUP 1 AUTOMOTIVE INC COM 30.000 SHS		2020-04-29	2021-06-30
GPI GROUP 1 AUTOMOTIVE INC COM 85.000 SHS		2020-05-14	2021-06-30
UNVR UNIVAR SOLUTIONS, INC. 285.000 SHS		2020-07-31	2021-06-30
AXTA AXALTA COATING SYS LTD COM 305.000 SHS		2020-10-22	2021-07-02
GPI GROUP 1 AUTOMOTIVE INC COM 40.000 SHS		2020-05-14	2021-07-02
AXTA AXALTA COATING SYS LTD COM 465.000 SHS		2020-11-10	2021-07-02
FN FABRINET SHS 260.000 SHS		2021-01-07	2021-07-02
TSEM TOWER SEMICONDUCTOR LTD SHS NEW 315.000 SHS		2019-10-17	2021-07-06
DXC DXC TECHNOLOGY CO COM 725.000 SHS		2020-08-28	2021-07-06
GPI GROUP 1 AUTOMOTIVE INC COM 100.000 SHS		2020-07-30	2021-07-06
GPI GROUP 1 AUTOMOTIVE INC COM 30.000 SHS		2020-07-30	2021-07-06
SAVE SPIRIT AIRLS INC COM 955.000 SHS		2020-12-04	2021-07-06
TRN TRINITY INDS INC COM 145.000 SHS		2020-10-22	2021-07-06
TRN TRINITY INDS INC COM 120.000 SHS		2020-10-26	2021-07-06

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

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2** 0

2 Add lines 1 and 2 . . . . . **3** 627,231

3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4** 0

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- **5** 627,231

5 Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	590,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	345,000
d	Backup withholding erroneously withheld	6d	0

7 Total credits and payments. Add lines 6a through 6d **7** 935,000

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached. **8** 0

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** 307,769

11 Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 307,769 **Refunded** ▶ **11** 0

Part VI-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 the instructions for the 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. ▶ $ 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? . . . . . *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	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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 XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-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?	13	Yes	

Website address ▶ WWW.IOWAWESTFOUNDATION.ORG

14 The books are in care of ▶ JACKIE DIX Telephone no. ▶ (712) 309-3010

Located at ▶ 4201 RIVERS EDGE PARKWAY STE 400 COUNCIL BLUFFS IA ZIP+4 ▶ 51501

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

16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	3b		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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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	Yes	
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d	Yes	
	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?	6a		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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 during the year?	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MATT GRONSTAL 4201 RIVERS EDGE PARKWAY COUNCIL BLUFFS, IA 51501	CHAIR 1.00	0	0	0
TARA SLEVIN 4202 RIVERS EDGE PARKWAY COUNCIL BLUFFS, IA 51502	VICE CHAIR 1.00	0	0	0
TAMMY PAVICH 4203 RIVERS EDGE PARKWAY COUNCIL BLUFFS, IA 51503	SECRETARY/TREASURER 1.00	0	0	0
RON DICKINSON 4204 RIVERS EDGE PARKWAY COUNCIL BLUFFS, IA 51504	BOARD MEMBER 1.00	0	0	0
JASON JAMES 4205 RIVERS EDGE PARKWAY COUNCIL BLUFFS, IA 51505	BOARD MEMBER 1.00	0	0	0
RICK KILLION 4206 RIVERS EDGE PARKWAY COUNCIL BLUFFS, IA 51506	BOARD MEMBER 1.00	0	0	0
KIRK MADSEN 4207 RIVERS EDGE PARKWAY COUNCIL BLUFFS, IA 51507	BOARD MEMBER 1.00	0	0	0
SUSAN MILLER 4208 RIVERS EDGE PARKWAY COUNCIL BLUFFS, IA 51508	BOARD MEMBER 1.00	0	0	0
PHIL REED 4209 RIVERS EDGE PARKWAY COUNCIL BLUFFS, IA 51509	BOARD MEMBER 1.00	0	0	0
BRENDA MAINWARING 4210 RIVERS EDGE PARKWAY COUNCIL BLUFFS, IA 51510	PRESIDENT & CEO 37.50	240,346	39,463	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRENDA MAINWARING 4201 RIVERS EDGE PARKWAY SUITE 400 COUNCIL BLUFFS,IA 51501	PRESIDENT & CEO 37.50	240,346	39,463	0
MATTHEW HENKES 4201 RIVERS EDGE PARKWAY SUITE 400 COUNCIL BLUFFS,IA 51501	VP GRANTS & ADMIN 37.50	147,573	28,249	0
TIMOTHY GALLIGAN 4201 RIVERS EDGE PARKWAY SUITE 400 COUNCIL BLUFFS,IA 51501	ECO DEV OFFICER 37.50	129,517	44,822	0
JACQUELYN DIX 4201 RIVERS EDGE PARKWAY SUITE 400 COUNCIL BLUFFS,IA 51501	CONTROLLER 37.50	118,354	41,431	0
DEBRA DEBBAUT 4201 RIVERS EDGE PARKWAY SUITE 400 COUNCIL BLUFFS,IA 51501	GRANTS OFFICER 37.50	102,489	37,830	0

Total number of other employees paid over $50,000 ▶ 0

Part VII **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
MERCER INVESTMENT CONSULTANTS 701 MARKET STREET SUITE 1100 ST LOUIS,MO 63101	INVESTMENT SERVICES	374,965
MULHALL'S 3615 N 120TH STREET OMAHA,NE 68164	CONSTRUCTION/MAINT	336,587
SHERBONDY'S 319 16TH AVENUE COUNCIL BLUFFS,IA 51503	STREETSCAPE MAINT	213,424
KPMG LLP 1212 NORTH 96TH STREET SUITE 300 OMAHA,NE 68114	ACCOUNTING SERVICES	162,822
ANDERSEN CONSTRUCTION 3125 SOUTH 11TH STREET COUNCIL BLUFFS,IA 51501	CONSTRUCTION	80,733

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

5

Part VIII- 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 CITY OF COUNCIL BLUFFS STREETSCAPE MAINTENANCE (CASH PAID)	485,141
2	
3	
4	

Part VIII- 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 IOWA WEST SPORTS PLEX (CONSTRUCTION COSTS - INDOOR FACILITY)	100,890
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	100,890

Part IX 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	421,437,447
b	Average of monthly cash balances		1b	9,407,958
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	430,845,405
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	430,845,405
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	6,462,681
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	424,382,724
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	21,219,136

Part X **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 IX, line 6		1	21,219,136
2a	Tax on investment income for 2021 from Part V, line 5	2a 627,231		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b 8,366		
c	Add lines 2a and 2b		2c	635,597
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	20,583,539
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	20,583,539
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 XII, line 1		7	20,583,539

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				20,583,539
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017	29,311,541			
c From 2018	5,928,814			
d From 2019	11,064,256			
e From 2020	2,539,584			
f **Total** of lines 3a through e	48,844,195			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 17,903,373				
a Applied to 2020, 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 2021 distributable amount				17,903,373
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	2,680,166			2,680,166
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	46,164,029			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	46,164,029			
10 Analysis of line 9:				
a Excess from 2017	26,631,375			
b Excess from 2018	5,928,814			
c Excess from 2019	11,064,256			
d Excess from 2020	2,539,584			
e Excess from 2021				

Part XIII **Private Operating Foundations** (see instructions and Part VI-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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 **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).)

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

IOWA WEST FOUNDATION
4201 RIVERS EDGE PARKWAY SUITE 400
COUNCIL BLUFFS,IA 51501
(712) 325-3133
JACKIEDIX@IWF.ORG

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

HTTPS://WWW.IOWAWESTFOUNDATION.ORG/GRANTMAKING/APPLICATION-PROCESS/

c Any submission deadlines:

HTTPS://WWW.IOWAWESTFOUNDATION.ORG/GRANTMAKING/APPLICATION-PROCESS/

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

HTTPS://WWW.IOWAWESTFOUNDATION.ORG/GRANTMAKING/WHAT-WE-FUND/

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)	Foundation status of recipient	Purpose of grant or contribution	Amount
▶ *Paid during the year*			
712 INITIATIVE PO BOX 1565 COUNCIL BLUFFS,IA 51502	PC	OPERATING SUPPORT	578,004
AMERICAN MIDWEST BALLET 1615 W 92ND ST STE 100 OMAHA,NE 68114	PC	MULTI-YEAR INSTITUTIONAL FUNDING - YEAR 3	125,000
ANGELS AMONG US INC 1615 W 92ND ST STE 100 OMAHA,NE 68114	PC	IOWA FAMILY ASSISTANCE	14,400
AUDUBON COUNTY CONSERVATION BOARD 2672 LITTLEFIELD DRIVE AUDUBON,IA 50025	PC	PLAYGROUND EQUIPMENT AT LITTLEFIELD RECREATION AREA	22,500
BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA 6001 DODGE STREET OMAHA,NE 68182	GOV	DOMESTIC VIOLENCE MATH PROFICIENCY IN INNER SCHOOLS	12,500
BOYS AND GIRLS CLUBS OF THE MISSISSIPPI 815 N 16TH STREET COUNCIL BLUFFS,IA 51503	PC	MULTI-YEAR FUNDING 2021	85,000
CAREER DOVERAGE SBI 1941 SOUTHWEST 6TH STE 11C COUNCIL BLUFFS,IA 51501	PC	SCHOLARSHIPS	20,000
CASS COUNTY FAIR ASSOCIATION 1512 E 7TH STREET ATLANTIC,IA 50022	PC	REPLACEMENT OF GOAT PENS	2,000
CATHOLIC CHARITIES DIOCESE OF DES MOINES PO BOX 497 COUNCIL BLUFFS,IA 51502	PC	DOMESTIC VIOLENCE AND SEXUAL ASSAULT PROGRAM	10,000
CHRISTIAN HOME ASSOCIATION - CHILDREN'S SQUARE USA N 6TH STREET AND AVENUE E COUNCIL BLUFFS,IA 51501	GOV	HEALTHY FAMILIES CHILDREN'S EMERGENCY SHELTER	39,999
CITY OF GLENWOOD 109 SOUTH VINE STREET GLENWOOD,IA 51534	GOV	CARTER LAKE RENTAL INSPECTION PROGRAM	4,004
CITY OF OMAHA 1819 FARNAM STREET OMAHA,NE 68183	GOV	EVERYTHERE CONNECTIONS/BIKE FACILITIES, REVITALIZATION, STREETCARES, TRANSPORTATION, AND VISION ZERO IMPLEMENTATION	2,858,078
CITY OF COUNCIL BLUFFS 209 PEARL STREET COUNCIL BLUFFS,IA 51503	GOV	VINE STREET PICKLEBALL COURTS	40,000
CITY OF MCCLELLAND 519 3RD STREET MCCLELLAND,IA 51548	GOV	MAINTENANCE BUILDING	27,000
CITY OF MISSOURI VALLEY 509 1ST STREET SOMMERS,IA 51562	PC	GAZEBO ON THE SQUARE	32,250
COMMUNITY EDUCATION FOUNDATION INC 1615 W 92ND PARKWAY SUITE 212 COUNCIL BLUFFS,IA 51502	PC	STARS PROGRAM 2020- 2021	247,457
COMPLETELY KIDS 2366 SAHS WAY AVENUE OMAHA,NE 68102	PC	DOMESTIC VIOLENCE SHELTER FAMILY SERVICES	9,000
COUNCIL BLUFFS COMMUNITY SCHOOL DISTRICT - 300 WEST BROADWAY SUITE 1600 COUNCIL BLUFFS,IA 51503	GOV	BLIND	100,000
CROSSROADS OF WESTERN IOWA PO BOX 1 COUNCIL BLUFFS,IA 51502	PC	ENDING SERVICE GAP 2021	21,370
CYCLE FOR SURVIVAL 3501 HARRY LANGDON BLVD SUITE 300 OMAHA,NE 68105	PC	GENERAL OPERATING SUPPORT	106,250
FAMILY INC 3501 HARRY LANGDON BLVD SUITE 300 OMAHA,NE 68105	PC	MULTI-YEAR FUNDING 2021	185,000
FATHER FLANAGAN'S BOYS' HOME 1702 WEST BROADWAY SUITE 17 COUNCIL BLUFFS,IA 51501	PC	BOYS TOWN IOWA - IN- HOME FAMILY SERVICES	23,625
FRIENDS OF CONSERVATION & CONSERVATION & DEVELOPMENT PO BOX 189 OAKLAND,IA 51560	PC	CAPACITY AND OPERATING SUPPORT	265,000
GREATER OMAHA CHAMBER 1301 HARNEY STREET OMAHA,NE 68102	PC	KITCHEN COUNCIL	338,000
HABITAT FOR HUMANITY OF POTTAWATTAMIE 2220 OLIVE STREET COUNCIL BLUFFS,IA 51501	PC	MULTI-YEAR FUNDING 2021	20,000
HARRISON COUNTY CONSERVATION BOARD 2725 EASTON ROAD WOODBINE,IA 51579	GOV	WILLOW LAKE NATURE CENTER	100,000
HEARTLAND BIKE SHARE 1701 FARNAM STREET SUITE G OMAHA,NE 68102	PC	CONNECTING COUNCIL BLUFFS AND OMAHA/LINCOLN E-CYCLE	19,497
HEARTLAND FAMILY SERVICE 2101 SOUTH 42ND STREET OMAHA,NE 68105	PC	HEAT 2022	472,500
HISTORIC ORCHARD LODGE HOUSE 621 2ND STREET COUNCIL BLUFFS,IA 51503	PC	2021 CRITICAL REPAIRS	21,405
IMPACT HILL 35742 HICKORY ROAD MISSOURI VALLEY,IA	PC	OPERATIONS FOR IMPACT HILL 2020	18,500
IOWA ENVIRONMENTAL COUNCIL 505 FIFTH AVENUE SUITE 850 DES MOINES,IA 50309	PC	TORNADO/LEVEE FLOODING PROTECTION	7,000
IOWA STATE UNIVERSITY 1615 W 92ND PARKWAY WEST POTTAWATTAMIE 1705 MCPHERSON AVENUE SUITE 100 AMES,IA 50011	GOV	SPEAK UP BE SAFE POTTAWATTAMIE COUNTY	10,000
LOVE WEST FOUNDATION INITIATIVE 4201 ROVERS EDGE PARKWAY SUITE 400 COUNCIL BLUFFS,IA 51534	GOV	CITY OF COUNCIL BLUFFS PUBLIC ART FOR "LOOKING UP SCULPTURE OF GIANTS"	2,572,816
LOWA WESTERN COMMUNITY COLLEGE FOUNDATION 2700 COLLEGE ROAD COUNCIL BLUFFS,IA 51503	PC	MULTI-YEAR FUNDING 2021	1,651,603
LOZIER ART MUSEUM 2300 DODGE STREET OMAHA,NE 68131	PC	MULTI-YEAR FUNDING 2021	25,000
LUTHERAN FAMILY SERVICES OF NEBRASKA 6105 WEST ROK ROCKHORS - NEBRASKA 2464 S 83RD AVENUE OMAHA,NE 68010	PC	MULTI-YEAR FUNDING 2021	65,000
MIDLAND EDUCATION CENTER INC PO BOX 76 GLIDDEN,IA 51443	PC	QUALITY CHILDCARE FOR A COMMUNITY OF QUALITY	37,500
LUTHERAN FAMILY SERVICES OF IOWA INCORPORATED 124 SOUTH 24TH STREET SUITE 230 OMAHA,NE 68102	PC	MULTI-YEAR FUNDING 2021	50,000
MIDLAND FOUNDATION 1415 4TH AVENUE COUNCIL BLUFFS,IA 51501	PC	MULTI-YEAR FUNDING 2021	90,000
NATIONAL ARBOR DAY FOUNDATION 211 NORTH 12TH STREET LINCOLN,NE 68508	PC	EMERALD ASH BORER COMMUNITY TREE REPLACEMENT PLAN	75,000
NEBRASKA INTERSTATE FUND 1516 CUMING STREET OMAHA,NE 68102	PC	NEBRASKA/WESTERN IOWA FUND FOR INTERPRETERSHIP	634,000
NEBRASKA WILDLIFE REHAB INC PO BOX 1 SARPY,NE 68147	PC	BALDWIN WILDLIFE REHAB CENTER FAMILY HOSPITAL	25,000
NEW VISIONS HOMELESS SERVICES 1005 NORTH 16TH STREET COUNCIL BLUFFS,IA 51501	PC	NEW VISIONS HOMELESS SHELTER HOMELESS	138,000
OMAHA BOTANICAL CENTER INC 100 BANCROFT STREET OMAHA,NE 68108	GOV	MULTI-YEAR FUNDING 2021 (LIGHTIZEN PROJECT)	12,500
OMAHA BRIDGES OUT OF POVERTY INC PO BOX 34038 OMAHA,NE 68134	PC	SOUTHWEST IOWA POVERTY ALLEVIATION INITIATIVE	100,000
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH STREET OMAHA,NE 68102	PC	MULTI-YEAR FUNDING 2021	45,000
OMAHA CONSERVATORY OF MUSIC 7023 CASS STREET OMAHA,NE 68132	PC	COUNCIL BLUFFS STRING SPROUTS	35,250
OMAHA DEVELOPMENT FOUNDATION 1819 FARNAM DRIVE SUITE 400 OMAHA,NE 68183	PC	ENTREPRENEURIAL DEVELOPMENT FOR SOUTHWEST IOWA	75,000
OMAHA SYMPHONY ASSOCIATION 1605 HOWARD STREET OMAHA,NE 68102	PC	MULTI-YEAR FUNDING 2021	25,000
OMAHA THEATRE COMPANY 2001 FARNAM STREET OMAHA,NE 68102	PC	MULTI-YEAR FUNDING 2021	25,000
OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY 2222 CUMING STREET OMAHA,NE 68102	PC	HEARTLAND 2050 CLOSE THE GAP 2019	6,875
ONE IOWA 900 OFFICE PARK ROAD SUITE 248 WEST DES MOINES,IA 50265	PC	IMPROVING LGBTQ WORKPLACE CULTURE IN SOUTHWEST IOWA	16,000
OPERA OMAHA 1850 FARNAM STREET OMAHA,NE 68102	PC	MULTI-YEAR FUNDING 2021	25,000
POTTAWATTAMIE ARTS CULTURE & TOURISM INC PO BOX 791 COUNCIL BLUFFS,IA 51502	PC	MULTI-YEAR FUNDING 2021	200,000
POTTAWATTAMIE COUNTY FOUNDATION 223 SOUTH 6TH STREET COUNCIL BLUFFS,IA 51501	GOV	KITCHOCKEE NATURE CENTER INFRASTRUCTURE IMPROVEMENTS	97,500
POTTAWATTAMIE COUNTY BOARD OF SUPERVISORS 227 SOUTH 6TH STREET COUNCIL BLUFFS,IA 51501	GOV	2021 CITIES PROGRAM IN CAPITAL FUNDS	401,200
POTTAWATTAMIE COUNTY FIREFIGHTERS ASSOCIATION 4201 ROVERS EDGE PARKWAY SUITE 400 COUNCIL BLUFFS,IA 51501	GOV	VOLUNTEER FIRE DEPARTMENT EQUIPMENT FUND	46,913
RED OAK GRAND THEATRE INC 1032 WOODBURY AVENUE RED OAK,IA 51566	PC	2022 HOUSING TRUST FUND	17,300
RED OAK GRAND THEATRE INC 1032 WOODBURY AVENUE RED OAK,IA 51566	PC	PHASE II - THEATRE	90,000
RIVERSIDE ROTARY CLUB PO BOX 1 MISSOURI VALLEY,IA 51555	PC	SENIOR FUTURES CHOICE SCHOLARS	6,304
SHARE OMAHA 6825 PINE STREET M/S 83 OMAHA,NE 68106	PC	SOUTHWEST IOWA GEOGRAPHIC FILM PILOT FOR SHARE IN IOWA	35,000
SHIFT HANDYLAND WOOTALA 50274	PC	SOUTHWEST IOWA REHABILITATION	35,000
SOUTHWEST IOWA FAMILIES INC 215 EAST WASHINGTON CRESTON,IA 50801	PC	CHILD AND FAMILY CENTER	37,500
THE DANISH IMMIGRANT MUSEUM 2212 WASHINGTON STREET ELK HORN,IA 51531	PC	HISTORIC PRESERVATION AT BEDSTEHOUS HOUSE	26,487
THE DURHAM MUSEUM 801 DODGE STREET OMAHA,NE 68102	PC	MULTI-YEAR FUNDING 2021	37,500
THE SET ME FREE PROJECT 5606 NORTH 156TH STREET SUITE 101-128 OMAHA,NE 68116	PC	EXPANSION INITIATIVE	10,000
THRIVING FAMILIES ALLIANCE 3501 HARRY LANGDON BOULEVARD SUITE 300 COUNCIL BLUFFS,IA 51501	PC	EARLY CHILDHOOD IOWA COMMUNITY PLAN	9,000
TREYNOR VOLUNTEER FIRE DEPARTMENT 1ST AND FIRE TREYNOR,IA 51575	PC	TURN OUT GEAR REPLACEMENT	10,000
WALNUT VOLUNTEER FIRE DEPARTMENT 1ST AND MAIN STREET WALNUT,IA 51577	GOV	FIRE TANK GEAR AND STRUCTURE FIRE GEAR	10,000
WOMEN'S FUND OF GREATER OMAHA INC 1111 NORTH 13TH STREET SUITE 106 OMAHA,NE 68102	PC	WOMEN OF COLOR LEADERSHIP PROGRAM	6,000
WOODBINE COMMUNITY SCHOOL DISTRICT 323 WALNUT WOODBINE,IA 51579	PC	WOODBINE REGIONAL SCHOLARSHIP	250,000
YMCA OF GREATER OMAHA 1912 FARNAM STREET OMAHA,NE 68102	GOV	YMCA HEALTHY LIVING SCHOLARSHIP PROGRAM SUPPORT	15,000
Total		▶ 3a	**14,958,174**
▶ *Approved for future payment*			
712 INITIATIVE PO BOX 1565 COUNCIL BLUFFS,IA 51502	PC	DOWNTOWN REVITALIZATION FUND	1,527,500
ANABRIM HOUSING 535 LINDEN STREET SUITE 1008 DES MOINES,IA 50309	GOV	SUPPORTIVE HOUSING FUND	20,000
AUDUBON COUNTY CONSERVATION BOARD 2672 LITTLEFIELD DRIVE AUDUBON,IA 50025	PC	PLAYGROUND EQUIPMENT AT LITTLEFIELD RECREATION AREA	7,500
AVOCA VOLUNTEER FIRE DEPARTMENT 212 WEST SECOND STREET AVOCA,IA 51521	GOV	EXTRICATION TOOLS	10,000
CAREER DOVERAGE SBI 1941 SOUTHWEST 6TH STE 11C COUNCIL BLUFFS,IA 51501	PC	SCHOLARSHIPS	65,000
CATHOLIC CHARITIES DIOCESE OF DES MOINES PO BOX 497 COUNCIL BLUFFS,IA 51502	PC	DOMESTIC VIOLENCE AND SEXUAL ASSAULT PROGRAM	13,333
CHRISTIAN HOME ASSOCIATION - CHILDREN'S SQUARE USA N 6TH STREET AND AVENUE E COUNCIL BLUFFS,IA 51501	GOV	HEALTHY FAMILIES CHILDREN'S EMERGENCY SHELTER	75,000
CITY OF COUNCIL BLUFFS 209 PEARL STREET COUNCIL BLUFFS,IA 51503	PC	WEST BROADWAY PHASE III	2,619,482
CITY OF GRISWOLD PO BOX 760 - PO BOX 760 GRISWOLD,IA 51535	GOV	GRISWOLD CITY PARK REVITALIZATION	5,000
CITY OF MCCLELLAND 519 3RD STREET MCCLELLAND,IA 51548	GOV	MAINTENANCE BUILDING	9,000
CITY OF SIDNEY 604 CLAY STREET SIDNEY,IA 51652	PC	GAZEBO ON THE SQUARE	10,750
COMMUNITY EDUCATION FOUNDATION INC 1615 W 92ND PARKWAY SUITE 212 COUNCIL BLUFFS,IA 51502	PC	STARS PROGRAM 2020- 2021	335,607
COMMUNITY FOUNDATION FOR THE OMAHA AREA 536 EAST BROADWAY COUNCIL BLUFFS,IA 51503	GOV	WOMEN'S FUND OF OMAHA/GIVING AND MATCHING GRANT	359,167
COUNCIL BLUFFS AREA FITKELBALL 5 ARENA WAY COUNCIL BLUFFS,IA 51501	PC	START-UP OPERATIONAL SUPPORT	3,750
COUNCIL BLUFFS COMMUNITY SCHOOL DISTRICT 300 WEST BROADWAY SUITE 1600 COUNCIL BLUFFS,IA 51503	GOV	SCHOOL ADMINISTRATIVE MANAGERS, SUMMER SCHOOL AND INTERNATIONAL BACCALAUREATE PROGRAM	1,044,039
EL CENTRO LATINO 1615 W 92ND PARKWAY COUNCIL BLUFFS,IA 51503	PC	GENERAL OPERATING SUPPORT	18,750
FAMILY INC 3501 HARRY LANGDON BLVD SUITE 300 OMAHA,NE 68105	PC	RAISE ME TO READ	196,850
FATHER FLANAGAN'S BOYS' HOME 1702 WEST BROADWAY SUITE 17 COUNCIL BLUFFS,IA 51501	PC	BOYS TOWN IOWA - IN- HOME FAMILY SERVICES	7,875
GREATER OMAHA CHAMBER 1301 HARNEY STREET OMAHA,NE 68102	PC	PROSPER OMAHA 2.0	281,250
HABITAT FOR HUMANITY OF COUNCIL BLUFFS 1228 SOUTH MAIN STREET COUNCIL BLUFFS,IA 51503	PC	NEIGHBORHOOD NETWORK (YEAR 5)	77,045
HARRISON COUNTY CONSERVATION BOARD 2725 EASTON ROAD WOODBINE,IA 51579	GOV	WILLOW LAKE NATURE CENTER	100,000
HEARTLAND BIKE SHARE 1701 FARNAM STREET SUITE B OMAHA,NE 68102	PC	CONNECTING COUNCIL BLUFFS AND OMAHA/LINCOLN E-CYCLE	6,499
HEARTLAND FAMILY SERVICE 2101 SOUTH 42ND STREET OMAHA,NE 68105	PC	CHILDREN'S MENTAL HEALTH	288,095
IOWA WESTERN COMMUNITY COLLEGE FOUNDATION 2700 COLLEGE ROAD COUNCIL BLUFFS,IA 51503	PC	MULTI-YEAR FUNDING 2021	1,651,603
LOZIER ART MUSEUM 2300 DODGE STREET OMAHA,NE 68131	PC	MULTI-YEAR FUNDING 2021	25,000
MIDLAND EDUCATION CENTER INC PO BOX 76 GLIDDEN,IA 51443	PC	QUALITY CHILDCARE FOR A COMMUNITY OF QUALITY	37,500
MIDLAND FOUNDATION 1415 4TH AVENUE COUNCIL BLUFFS,IA 51501	PC	MULTI-YEAR FUNDING 2021	90,000
NEBRASKA INTERSTATE FUND 1516 CUMING STREET OMAHA,NE 68102	PC	NEBRASKA/WESTERN IOWA FUND FOR INTERPRETERSHIP	634,000
NEBRASKA WILDLIFE REHAB INC PO BOX 1 SARPY,NE 68147	PC	BALDWIN WILDLIFE REHAB CENTER FAMILY HOSPITAL	25,000
NEW VISIONS HOMELESS SERVICES 1005 NORTH 16TH STREET COUNCIL BLUFFS,IA 51501	GOV	NEW VISIONS HOMELESS SHELTER HOMELESS	138,000
OMAHA BOTANICAL CENTER INC 100 BANCROFT STREET OMAHA,NE 68108	GOV	MULTI-YEAR FUNDING 2021 (LIGHTIZEN PROJECT)	12,500
OMAHA BRIDGES OUT OF POVERTY INC PO BOX 34038 OMAHA,NE 68134	PC	SOUTHWEST IOWA POVERTY ALLEVIATION INITIATIVE	100,000
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH STREET OMAHA,NE 68102	PC	MULTI-YEAR FUNDING 2021	45,000
OMAHA CONSERVATORY OF MUSIC 7023 CASS STREET OMAHA,NE 68132	PC	COUNCIL BLUFFS STRING SPROUTS	35,250
OMAHA DEVELOPMENT FOUNDATION 1819 FARNAM DRIVE SUITE 400 OMAHA,NE 68183	PC	ENTREPRENEURIAL DEVELOPMENT FOR SOUTHWEST IOWA	75,000
OMAHA SYMPHONY ASSOCIATION 1605 HOWARD STREET OMAHA,NE 68102	PC	MULTI-YEAR FUNDING 2021	25,000
OMAHA THEATRE COMPANY 2001 FARNAM STREET OMAHA,NE 68102	PC	MULTI-YEAR FUNDING 2021	25,000
OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY 2222 CUMING STREET OMAHA,NE 68102	PC	HEARTLAND 2050 CLOSE THE GAP 2019	6,875
ONE IOWA 900 OFFICE PARK ROAD SUITE 248 WEST DES MOINES,IA 50265	PC	IMPROVING LGBTQ WORKPLACE CULTURE IN SOUTHWEST IOWA	16,000
OPERA OMAHA 1850 FARNAM STREET OMAHA,NE 68102	PC	MULTI-YEAR FUNDING 2021	25,000
POTTAWATTAMIE ARTS CULTURE & TOURISM INC PO BOX 791 COUNCIL BLUFFS,IA 51502	PC	MULTI-YEAR FUNDING 2021	200,000
POTTAWATTAMIE COUNTY FOUNDATION 223 SOUTH 6TH STREET COUNCIL BLUFFS,IA 51501	GOV	KITCHOCKEE NATURE CENTER INFRASTRUCTURE IMPROVEMENTS	97,500
POTTAWATTAMIE COUNTY BOARD OF SUPERVISORS 227 SOUTH 6TH STREET COUNCIL BLUFFS,IA 51501	GOV	2021 CITIES PROGRAM IN CAPITAL FUNDS	401,200
POTTAWATTAMIE COUNTY FIREFIGHTERS ASSOCIATION 4201 ROVERS EDGE PARKWAY SUITE 400 COUNCIL BLUFFS,IA 51501	GOV	VOLUNTEER FIRE DEPARTMENT EQUIPMENT FUND	46,913
RED OAK GRAND THEATRE INC 1032 WOODBURY AVENUE RED OAK,IA 51566	PC	2022 HOUSING TRUST FUND	17,300
RED OAK GRAND THEATRE INC 1032 WOODBURY AVENUE RED OAK,IA 51566	PC	PHASE II - THEATRE	90,000
RIVERSIDE ROTARY CLUB PO BOX 1 MISSOURI VALLEY,IA 51555	PC	SENIOR FUTURES CHOICE SCHOLARS	6,304
SHARE OMAHA 6825 PINE STREET M/S 83 OMAHA,NE 68106	PC	SOUTHWEST IOWA GEOGRAPHIC FILM PILOT FOR SHARE IN IOWA	35,000
SHIFT HANDYLAND WOOTALA 50274	PC	SOUTHWEST IOWA REHABILITATION	35,000
SOUTHWEST IOWA FAMILIES INC 215 EAST WASHINGTON CRESTON,IA 50801	PC	CHILD AND FAMILY CENTER	37,500
THE DANISH IMMIGRANT MUSEUM 2212 WASHINGTON STREET ELK HORN,IA 51531	PC	HISTORIC PRESERVATION AT BEDSTEHOUS HOUSE	26,487
THE DURHAM MUSEUM 801 DODGE STREET OMAHA,NE 68102	PC	MULTI-YEAR FUNDING 2021	37,500
THE SET ME FREE PROJECT 5606 NORTH 156TH STREET SUITE 101-128 OMAHA,NE 68116	PC	EXPANSION INITIATIVE	10,000
THRIVING FAMILIES ALLIANCE 3501 HARRY LANGDON BOULEVARD SUITE 300 COUNCIL BLUFFS,IA 51501	PC	EARLY CHILDHOOD IOWA COMMUNITY PLAN	9,000
TREYNOR VOLUNTEER FIRE DEPARTMENT 1ST AND FIRE TREYNOR,IA 51575	PC	TURN OUT GEAR REPLACEMENT	10,000
WALNUT VOLUNTEER FIRE DEPARTMENT 1ST AND MAIN STREET WALNUT,IA 51577	GOV	FIRE TANK GEAR AND STRUCTURE FIRE GEAR	10,000
WOMEN'S FUND OF GREATER OMAHA INC 1111 NORTH 13TH STREET SUITE 106 OMAHA,NE 68102	PC	WOMEN OF COLOR LEADERSHIP PROGRAM	6,000
WOODBINE COMMUNITY SCHOOL DISTRICT 323 WALNUT WOODBINE,IA 51579	PC	WOODBINE REGIONAL SCHOLARSHIP	250,000
YMCA OF GREATER OMAHA 1912 FARNAM STREET OMAHA,NE 68102	GOV	YMCA HEALTHY LIVING SCHOLARSHIP PROGRAM SUPPORT	15,000
Total		▶ 3b	**15,918,000**

Part XV-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					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property		-21,560	16	636,339	
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	17,998,603	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a HOTEL FEES & TAX			18	364,430	
b FIELD HOUSE - PROGRAM REVENUE			18	235,457	
c PARTNERSHIP INCOME			18	21,752,732	
d INSURANCE REIMBURSEMENT			01	42,671	
e PARTNERSHIP INCOME	525990	286,180			
12 Subtotal. Add columns (b), (d), and (e)		264,620		48,375,573	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	48,640,193

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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)		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) (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.

Signature of officer or trustee	Date	Title
	2022-11-15	

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
TARA D'AGOSTINO		2022-11-15		P01245482

Firm's name ▶ KPMG LLP	Firm's EIN ▶ 13-5565207
Firm's address ▶ 200 E RANDOLPH STREET SUITE 5500 CHICAGO, IL 60601	Phone no. (312) 665-1000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	163,082	81,541		81,541

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

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FAST BREAK SPORTS IOWA LLC (DBA OMAHA SPORTS ACADEMY) (OSA)	5 ARENA WAY COUNCIL BLUFFS, IA 51501	2021-01-01	1	GRANT TO FAST BREAK SPORTS IOWA, LLC (DBA OMAHA SPORTS ACADEMY) (OSA) FOR A $1 PER YEAR LEASE OF A FIELDHOUSE FACILITY CONSTRUCTED AND BUILT BY IOWA WEST FOUNDATION, WITH FUNDING FROM THE CITY OF COUNCIL BLUFFS, TO BE OPERATED BY OSA AS A COMMUNITY RECREATIONAL CENTER IN A CHARITABLE MANNER. THE LEASED PROPERTY CONSISTS OF 66,150 USABLE SQUARE FEET AND ASSOCIATED PARKING AREA. THIS WAS MADE IN COMPLIANCE WITH IOWA WEST FOUNDATION'S COMMITMENT TO THE CITY OF COUNCIL BLUFFS UNDER AN AGREEMENT FOR PRIVATE DEVELOPMENT TO DEVELOP A DECLINING AREA IN THE CITY KNOWN AS THE MID-AMERICA CENTER. THE GRANT OF NOMINAL RENT UNDER THE SPORTS LEASE AND OPERATING AGREEMENT, EXECUTED IN JANUARY, 2017, ALONG WITH A SUPPLEMENTAL COMPLIANCE AGREEMENT, WAS MADE, WITH APPROVAL OF THE CITY, TO REQUIRE OSA TO OPERATE THE FACILITY IN A NONDISCRIMINATORY, NONCOMMERCIAL MANNER FOR THE BENEFIT OF THE PUBLIC, AND IN COMPLIANCE WITH IWF'S EXPENDITURE RESPONSIBILITIES.	1	THERE IS NO DIVERSION OF THE USE OF THE FACILITY FOR NON-CHARITABLE PURPOSES	COMMUNITY USE REPORTS ARE SUBMITTED QUARTERLY	2021-01-01	

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Identifier	Return Reference	Explanation
	FORM 990PF, PART VI-B, LINE 3A	INTERNAL REVENUE CODE SECTIONS (IRC) 4943 STATES THAT THE PERMITTEDHOLDINGS OF ANY PRIVATE FOUNDATION IN AN INCORPORATED BUSINESSENTERPRISE IS 20 PERCENT OF THE VOTING STOCK, REDUCE BY THE PERCENTAGEOF THE VOTING STOCK OWNED BY ALL DISQUALIFIED PERSONS. IN ADDITION, ABUSINESS WHICH DERIVES MORE THAN 95 PERCENT OF ITS GROSS INCOME FROMPASSIVE SOURCES WILL NOT CONSTITUTE A BUSINESS ENTERPRISE WITHIN THEMEANING OF IRC 4943, AND A FOUNDATION'S INVESTMENTS IN SUCH AN ENTITYWILL NOT CONSTITUTE AN IRC 4943 BUSINESS HOLDING. IOWA WEST FOUNDATIONHOLDS VARIOUS OWNERSHIP IN INCORPORATED BUSINESS ENTERPRISES; HOWEVER,EACH HOLDING MEETS THE ABOVE DISCUSSED EXCEPTIONS RELATING TO EXCESSBUSINESS HOLDINGS.

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DBLTX $10.40 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040	12,409,267	12,409,267
VBTIX $11.19 VANGUARD TOTAL BD MKT IDX INSTL CL #222	18,634,183	18,634,183

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AEIS $91.06 ADVANCED ENERGY INDS INC COM	143,875	143,875
ALG $147.18 ALAMO GROUP INC COM	163,370	163,370
APAM $47.64 ARTISAN PARTNERS ASSET MGMT IN CL A	68,363	68,363
AR $17.50 ANTERO RES CORP COM	67,200	67,200
ASGN $123.40 ASGN INC COM	310,351	310,351
AVTR $42.14 AVANTOR INC COM	126,631	126,631
BALY $37.06 BALLYS CORPORATION COM	155,285	155,285
BECN $57.35 BEACON ROOFING SUPPLY INC COM	125,883	125,883
BLDR $85.71 BUILDERS FIRSTSOURCE INC COM	89,996	89,996
BRO $70.28 BROWN & BROWN INC COM	208,380	208,380
CACI $269.21 CACI INTL INC CL A	246,327	246,327
CADE $29.79 CADENCE BK	186,485	186,485
CC $33.56 CHEMOURS CO COM	251,029	251,029
CCMP $191.69 CMC MATERIALS INC COM	177,313	177,313
COTY $10.50 COTY INC COM CL A	201,863	201,863
CPRI$64.91 CAPRI HOLDINGS LIMITED SHS	280,736	280,736
CRK $8.09 COMSTOCK RES INC COM	55,861	55,861
EBS $43.47 EMERGENT BIOSOLUTIONS INC COM	65,857	65,857
ESI $24.28 ELEMENT SOLUTIONS INC COM	410,332	410,332
EVRI $21.35 EVERI HLDGS INC COM	125,004	125,004
EXLS $144.77 EXLSERVICE HLDGS INC COM	356,134	356,134
FAF $78.23 FIRST AMERN FINL CORP COM	203,789	203,789
FCN $153.42 FTI CONSULTING INC COM	223,226	223,226
FMC $109.89 FMC CORP COM NEW	241,209	241,209
FMGIX $19.52 FRONTIER MFG CORE INFRASTRUCTURE FUND - INST	8,589,059	8,589,059
FN $118.47 FABRINET SHS	125,578	125,578
FSS $43.34 FEDERAL SIGNAL CORP COM	240,104	240,104
FTI $5.92 TECHNIPFMC LTD COM	70,714	70,714
GATX $104.19 GATX CORP COM	240,158	240,158
HOLX $76.56 HOLOGIC INC COM	160,776	160,776
IBP $139.72 INSTALLED BLDG PRODS INC COM	185,129	185,129
ICHR $46.03 ICHOR HOLDINGS SHS	115,305	115,305
IGT $28.91 INTERNATIONAL GAME TECH PLC SHS USD	224,631	224,631
IIVI $68.33 II-VI INC COM	209,773	209,773
JENYX $67.45 JENSEN QUALITY GROWTH FUND CLASS Y #6299	15,042,486	15,042,486
LPLA $160.09 LPL FINI HLDGS INC COM	293,765	293,765
LSTR $179.02 LANDSTAR SYS INC COM	170,964	170,964
MC $62.51 MOELIS & CO CL A	112,831	112,831
MERCER EMERGING MARKETS EQUITY FD CL Y-3	27,827,338	27,827,338
MERCER NON-US CORE EQUITY FD CL Y-3	24,365,445	24,365,445
MKSI $174.17 MKS INSTRUMENTS INC COM	239,484	239,484
MOH $318.08 MOLINA HEALTHCAREINC COM	330,803	330,803
NOMD $25.39 NOMAD HLDGS LTD USD ORD SHS	182,808	182,808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NSIT $106.60 INSIGHT ENTERPRISES INC COM	420,004	420,004
ONB $18.12 OLD NATL BANCORP IND COM	173,590	173,590
OVV $33.70 OVINTIV INC COM	142,214	142,214
PACW $45.17 PACWEST BANCORP DEL COM	187,230	187,230
PDCE $48.78 PDC ENERGY INC COM	81,219	81,219
PFGC $45.89 PERFORMANCE FOOD GROUP CO COM	286,583	286,583
POSIX $11.87 PRINCIPAL GLOBAL REAL ESTATE SECURIEIS FUND - INS #4905	15,932,636	15,932,636
RBA $61.21 RITCHIE BROS. AUCTIONEERS COM	172,000	172,000
ROCK GILBRALTAR INDS INC COM	114,023	114,023
RUSHA $55.64 RUSH ENTERPISES INC CL A	124,745	124,745
SAIA $337.03 SAIA INC COM	138,182	138,182
SBGI $26.43 SINCLAIR BROADCAST GROUP INC CL A	161,223	161,223
SIGI $81.94 SELECTIVE INS GROUP INC COM	188,872	188,872
SPXC $59.68 SPX CORP COM	142,337	142,337
SR $65.22 SPIRE INC COM	158,485	158,485
SSB $80.11 SOUTHSTATE CORP	126,574	126,574
SWN $4.66 SOUTHWESTERN ENERGY CO COM	68,921	68,921
SWX $70.05 SOUTHWESWT GAS HOLDINGS, INC.	164,267	164,267
SYNH $102.68 SYNEOS HEALTH INC CL A	341,924	341,924
TGNA $18.56 TEGNA INC COM	179,939	179,939
TIG $8.91 TREAN INS GROUP INC COM	60,722	60,722
UBSI $36.28 UNITED BANKSHARES INC W VA COM	120,994	120,994
UCBI $35.94 UNITED CMNTY BKS BLAIRSVLE GA COM	132,798	132,798
UCTT $57.36 ULTRA CLEAN HLDGS INC COM	110,705	110,705
UNF $210.40 UNIFIRST CORP COM	94,680	94,680
UNVR $28.35 UNIVAR SOLUTIONS, INC	234,313	234,313
VITSX $117.58 VANGUARD TOTAL STOCK MARKET INDEX FD CLASS I #855	86,473,760	86,473,760
VTMNX $16.46 VANGUARD DEVELOPED MARKETS INDEX FUND - INST #137	27,022,653	27,022,653
WNS $88.22 WNS HLDGS LTD SPONSORED ADR	173,793	173,793
WSO $312.88 WATSCO INC CL A	126,716	126,716

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACADIAN INTERNATIONAL SMALL CAP	FMV	8,508,634	8,508,634
ANCHORAGE CAPITAL PARTNERS OFFSHORE	FMV	3,190,277	3,190,277
ATALAN OFFSHORE FUND LTD	FMV	6,429,578	6,429,578
CANYON VALUE REALIZATION FUND	FMV	82,991	82,991
COMMONFUND INTERNATIONAL PRIVATE EQUITY	FMV	1,308,100	1,308,100
CROWN GLOBAL SECONDARIES	FMV	268,117	268,117
DAVIDSON KEMPNER	FMV	7,277,425	7,277,425
DIAMETER OFFSHORE	FMV	7,081,519	7,081,519
ELLIOTT INTERNATIONAL LTD	FMV	14,708,786	14,708,786
EUROPEAN STRATEGIC PARTNERS	FMV	983,139	983,139
GOLDMAN SACHS VINTAGE IV	FMV	490,456	490,456
JPMORGAN CORE BOND TRUST	FMV	12,472,343	12,472,343
MERCER GLOBAL OPPORTUNITIES	FMV	15,387,008	15,387,008
MERCER PIP IV	FMV	45,599,858	45,599,858
MERCER PIP V	FMV	17,701,898	17,701,898
MERCER PIP VI	FMV	12,887,854	12,887,854
METROPOLITAN REAL ESTATE VI	FMV	279,496	279,496
MONTAUK TRIGUARD VI	FMV	1,801,382	1,801,382
NB CROSSROADS XX	FMV	5,417,459	5,417,459
NEWLIN ENERGY FUND	FMV	101,078	101,078
NEWLIN ENERGY FUND II	FMV	324,290	324,290
NORTHGATE IV	FMV	1,799,747	1,799,747
PARK STREET NATURAL RESOURCES III	FMV	1,351,418	1,351,418
PARK STREET NATURAL RESOURCES V	FMV	2,422,629	2,422,629
PARK STREET PRIVATE EQUITY VIII	FMV	2,215,413	2,215,413
PARK STREET PRIVATE EQUITY XI	FMV	11,975,012	11,975,012
PORTFOLIO ADVISORS III	FMV	393,040	393,040
PORTFOLIO ADVISORS IV	FMV	613,398	613,398
PORTFOLIO ADVISORS V	FMV	1,015,564	1,015,564
PORTFOLIO ADVISORS VI	FMV	712,644	712,644
PORTFOLIO ADVISORS VIII	FMV	6,872,434	6,872,434
Q-BLK REAL ASSETS	FMV	1,000,660	1,000,660
SHEPHERD	FMV	29,463	29,463
VALINOR CAPITAL PARTNERS OFFSHORE	FMV	113,469	113,469
VIKING GLOBAL EQUITIES	FMV	12,409,933	12,409,933

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	42,976	0		42,976

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEFERRED BOND ISSUANCE COST	109,627	100,163	100,163
ARTWORK, NET	9,040,478	9,103,188	9,103,188
INVESTMENT - WHOLLY OWNED SUBS	22,061,589	20,105,511	20,105,511
NOTES REC FROM AFFILIATE	18,530,205	19,828,383	19,828,383
INTEREST REC FROM AFFILIATE	2,089,667	3,669,240	3,669,240
INVESTMENTS IN AFFILIATES	3,731,388	3,098,210	3,098,210
US BANK DERIVATIVE SWAP	-252,349	-86,282	-86,282
INTEREST RECEIVABLE - OTHER	101,547	268,754	268,754
OTHER ASSETS	147,403	152,138	152,138

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Description	Amount
EQUITY LOSS IN AFFILATE	633,178

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS AND MAINTENANCE	50,050	0		50,050
DUES AND SUBSCRIPTIONS	14,819	0		14,819
BANK CHARGES	3,244	0		3,244
PAYROLL PROCESSING FEE	2,660	0		2,660
MISCELLANEOUS EXPENSE	971	0		971
BOND FINANCING COSTS	9,464	0		9,464
MAC - PROPERTY TAXES	160,840	0		160,840
MAC - NON-OPERATING EXPENSES	393,221	314,165		79,056
RV - MISCELLANEOUS EXPENSE	1,470	1,470		0
OFFICE SUPPLIES	4,200	0		4,200

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME - ORDINARY		-265,595	
PARTNERSHIP INCOME - CAPITAL GAIN		15,122,006	
HEDGE FUNDS - CAPITAL GAIN		7,978,698	
HOTEL FEES & TAX	364,430		364,430
FIELD HOUSE - PROGRAM REVENUE	235,457		235,457
PARTNERSHIP INCOME	21,752,732		21,752,732
INSURANCE REIMBURSEMENT	42,671		42,671
PARTNERSHIP INCOME	286,180		286,180

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Description	Amount
UNREALIZED GAIN (LOSS)	28,055,760
GAIN ON SWAP	166,067

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,955,072	2,948,604		0
OTHER PROFESSIONAL FEES	78,808	0		78,808
CONSULTANT FEES	143,691	0		143,691

TY 2021 IRS 990 e-File Render

Name: IOWA WEST FOUNDATION

EIN: 42-1391990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,742,213	0		0