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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2011**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

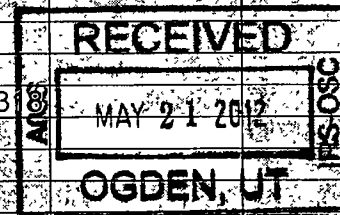
Name of foundation WTI-Molinaro Charitable Foundation		A Employer identification number 42-1480934
Number and street (or P O box number if mail is not delivered to street address) 3545 Augusta Circle	Room/suite	B Telephone number (see instructions) 319-233-6113
City or town, state, and ZIP code Waterloo IA 50701		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,561,111	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>		

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)	820,500			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	871	871		
4 Dividends and interest from securities	83,592	83,592		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,318			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		22,318		
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)	0			
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	927,281	106,781	0	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	18,163	18,163		18,163
17 Interest				
18 Taxes (attach schedule) (see instructions)	867			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,924	1,924		1,924
24 Total operating and administrative expenses. Add lines 13 through 23	20,954	20,087	0	20,087
25 Contributions, gifts, grants paid	332,500			332,500
26 Total expenses and disbursements. Add lines 24 and 25	353,454	20,087	0	352,587
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	573,827			
b Net investment income (if negative, enter -0-)		86,694		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

SCANNED MAY 31 2012 Revenue Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		90,099	39,485	39,485
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		1,189,037	1,092,292	1,143,380
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,657,439	2,379,459	2,378,246
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)		162		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,936,737	3,511,236	3,561,111
Liabilities	17	Accounts payable and accrued expenses		195	867	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		195	867	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		2,936,542	3,510,369	
	30	Total net assets or fund balances (see instructions)		2,936,542	3,510,369	
	31	Total liabilities and net assets/fund balances (see instructions)		2,936,737	3,511,236	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,936,542
2	Enter amount from Part I, line 27a	2	573,827
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,510,369
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,510,369

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b see attached schedule				
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 159,128		136,810	22,318	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	22,318
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	215

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2010	513,186	2,629,756	0.1951
2009	113,537	2,300,092	0.0494
2008	107,306	2,160,267	0.0497
2007	88,422	1,749,345	0.0505
2006	54,117	1,495,720	0.0362
2 Total of line 1, column (d)			2 0.3809
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .076180
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,043,132
5 Multiply line 4 by line 3			5 231,826
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 867
7 Add lines 5 and 6			7 232,693
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 352,587

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	867
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	867
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	867
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	850
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	850
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	17
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► None				
14	The books are in care of ► Stan Hansen, CPA	Telephone no ► 319-266-7277		
	Located at ► 1032 Prairie Meadow Court Waterloo, IA	ZIP+4 ► 50701-4832		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2011, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
Robert Molinaro 3545 Augusta Circle; Waterloo, IA 50701	President 1	0	0	0
Mary Ellen Molinaro 3545 Augusta Circle; Waterloo, IA 50701	Vice-Pres 1	0	0	0
Tunis Den Hartog 1400 Maxhelen Blvd; #1102; Waterloo, IA 50701	Treasurer 1	0	0	0
Shirley Schweertman 420 Beck Street, Waterloo, IA 50701	Secretary 1	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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				0
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	0
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	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	3,008,234
b	Average of monthly cash balances	1b	81,240
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,089,474
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	
3	Subtract line 2 from line 1d	3	3,089,474
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	46,342
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,043,132
6	Minimum investment return. Enter 5% of line 5	6	152,157

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	152,157
2a	Tax on investment income for 2011 from Part VI, line 5	2a	867
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	867
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,290
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	151,290
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	151,290

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	352,587
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	352,587
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	867
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	351,720

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				151,290
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	382,810			
f Total of lines 3a through e	382,810			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 352,587				
a Applied to 2010, 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 2011 distributable amount				0
e Remaining amount distributed out of corpus	201,297			
5 Excess distributions carryover applied to 2011 (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	584,107			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				151,290
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	584,107			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	382,810			
e Excess from 2011	201,297			

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 2011, enter the date of the ruling ▶ N/A

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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

Robert Molinaro 3545 Augusta Circle Waterloo, IA 50701 319-232-4514

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

Name of organization; its charitable purpose; a description of its need for charitable funds

c Any submission deadlines

None

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

None

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
see attached schedule				332,500
Total			▶ 3a	332,500
b <i>Approved for future payment</i>				
None				0
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

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

Tunie Ben Harlog
Signature of officer or trustee

05-12-12
Date

~~President~~ /rez/

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Stan Hansen

Preparer's signature

Don Hansen

Date _____

05-10-12

Check ☐ if self-employed

PTIN

P00120837

Firm's name ▶ Stan Hansen, CPA, MTax

Firm's EIN ►

Firm's address ► 1032 Prairie Meadow Court, Waterloo, IA 50701

Phone no 319-266-7277

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

WTI-Molinaro Charitable Foundation

Employer identification number

42-1480934

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

WTI-Molinaro Charitable Foundation

Employer identification number

42-1480934

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Warren Transport, Inc PO Box 420 Waterloo IA 50704	\$ 820,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization
WTI-Molinaro Charitable Foundation

Employer identification number
42-1480934

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization WTI-Molinaro Charitable Foundation	Employer identification number 42-1480934
---	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----

WTI-MOLINARO CHARITABLE FOUNDATION

42-1480934

Waterloo, IA 50704-0420

**SCHEDULE SUPPORTING 2011 FORM 990-PF
RETURN of PRIVATE FOUNDATION**

PAGE 1

Part 1 - Analysis of Revenue & Expenses:

Line 16c - Other professional fees:

Trustee fees	<u>\$ 18,163</u>
--------------	------------------

Line 18 - Taxes:

Investment tax for year 2011	<u>\$ 867</u>
------------------------------	---------------

Line 23 - Other expenses

Directors insurance	<u>\$ 1,924</u>
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WTI-MOLINARO CHARITABLE FOUNDATION

42-1480934

Waterloo, IA 50704-0420

**SCHEDULE SUPPORTING 2011 FORM 990-PF
RETURN of PRIVATE FOUNDATION**

PAGE 2

Part II - Balance Sheets:

Line 10a - Investments - U.S. & state government obligations:

DESCRIPTION

	ENDING SHARES	(a) BEGINNING BOOK VALUE	(b) ENDING BOOK VALUE	(c) FAIR MARKET VALUE
U.S Treasury - 4.500%, due 02-28-11	\$ 100,000	\$ 99,949	\$ -	\$ -
U S Treasury - 1.000%, due 08-31-11	100,000	100,088	-	-
U.S Treasury - 4 375%, due 08-15-12	100,000	99,694	99,882	102,633
U.S Treasury - 4 125%, due 08-31-12	100,000	99,636	99,824	102,637
U S Treasury - 2.875%, due 01-31-13	100,000	100,083	100,046	102,910
U S Treasury - 1.125%, due 06-15-13	100,000	99,843	99,907	101,316
U S Treasury - 0 500%, due 11-15-13	100,000	98,777	99,202	100,461
U S Treasury - 2.375%, due 08-31-14	100,000	100,262	100,197	105,344
U S Treasury - 1.250%, due 09-30-15	100,000	100,571	100,608	102,594
U S Treasury - 1 375%, due 11-30-15	100,000	97,647	98,125	103,047
U S Treasury - 2.625%, due 02-29-16	100,000	-	101,151	108,094
U.S Treasury - 2 250%, due 11-30-17	100,000	97,667	98,005	106,688
U.S Treasury - 2 625%, due 11-15-20	100,000	94,820	95,345	107,656
TOTAL INVESTMENTS - U.S & STATE OBLIGATIONS		\$ 1,189,037	\$ 1,092,292	\$ 1,143,380

WTI-MOLINARO CHARITABLE FOUNDATION

42-1480934

Waterloo, IA 50704-0420

**SCHEDULE SUPPORTING 2011 FORM 990-PF
RETURN of PRIVATE FOUNDATION**

PAGE 2

Part II - Balance Sheets:

Line 13 - Investments - other:

	ENDING SHARES	(a) BEGINNING BOOK VALUE	(b) ENDING BOOK VALUE	(c) FAIR MARKET VALUE
Nuveen Equity Income Fund - Class Y	2,184 105	\$ 28,418	\$ 24,685	\$ 25,270
American Europacific Growth Fund	1,335 849	56,448	51,029	46,902
Nuveen Mid-Cap Growth Opportunities Fund - Class Y	513 793	21,164	21,164	21,040
Eaton Vance Large Cap Value Fund - Class A	1,574 243	21,551	18,657	23,338
Highland Long Short Equity Fund	2,386.500	-	26,500	26,204
Nuveen Short-Term Bond Fund - Class Y	47,930 738	451,039	478,714	471,638
Nuveen Core Bond Fund - Class Y	44,067 536	429,726	496,176	504,133
Nuveen Inflation Pro - Class Y	12,206.333	121,500	-	-
T Rowe Price Growth Stock Fund - Class A	881 200	27,593	24,331	28,048
Credit Suisse	4,219 409	50,000	50,000	34,515
PIMCO Total Return Fund	46,377.233	450,000	489,350	504,121
Ishares Dj Select Dividend Fund	450.000	-	23,853	24,197
Ridgeworth US Government Securities Fund	49,504.950	-	500,000	500,000
Driehaus Active Income Fund	16,867 171	-	175,000	168,840
TOTAL INVESTMENTS - OTHER		\$ 1,657,439	\$ 2,379,459	\$ 2,378,246

Line 15 - Other assets

Purchased interest on U S Treasury notes

\$	162	\$	-	\$	-
----	-----	----	---	----	---

WTI-MOLINARO CHARITABLE FOUNDATION

42-1480934

Waterloo, IA 50704-0420

**SCHEDULE SUPPORTING 2011 FORM 990-PF
RETURN of PRIVATE FOUNDATION**

PAGE 3

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

(a)	(b)	(c)	(d)	(e)	(g)	(h)
LIST & DESCRIBE the KIND of PROPERTY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SELLING PRICE	COST or BASIS	GAIN (LOSS)
American Europacific Growth Fund - 141 844 shares	purchase	10-09-09	02-10-11	\$ 5,927	\$ 5,419	\$ 508
Easton Vance Large Cap-Value Fund - 211 417 shares	purchase	11-28-08	02-10-11	3,977	2,894	1,083
Nuveen Equity Income Fund - 286.944 shares	purchase	various dates	02-09-11	3,983	3,735	248
T. Rowe Price Growth Fund - 119 19 shares	purchase	various dates	02-10-11	4,030	3,262	768
Nuveen Inflation Pro Sec Fund - 12,206 333 shares	purchase	various dates	09-16-11	140,129	121,500	18,629
Credit Suisse - capital gain distribution - long term				52		52
Driehaus Active Income Fund - capital gain distribution - short term				62		62
Highland Long Short Equity Fund - capital gain distribution - short term				153		153
Nuveen Mid-Cap Growth Opportunity Fund - capital gain distribution - long term				815		815
TOTAL CAPITAL GAINS & LOSSES				\$ 159,128	\$ 136,810	\$ 22,318

Net long-term capital gains

Net short-term capital gains

Total capital gains & losses

\$ 22,103
215

\$ 22,318

WTI-MOLINARO CHARITABLE FOUNDATION
42-1480934
Waterloo, IA 50704-0420

SCHEDULE SUPPORTING 2011 FORM 990-PF
RETURN of PRIVATE FOUNDATION

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Part XIII - Undistributed Income:

Line 6f - undistributed income for 2010:

A private foundation is required to make qualifying distributions equal to its distributable amount for the prior year, reduced by any carryovers of prior-year excess distributions. The following is a schedule of distributions in excess of qualifying distributions and the amount of carryover:

	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	YEAR 2010	YEAR 2011
Distributable amount (Part XI - line 7)	\$ 86,674	\$ 106,872	\$ 112,276	\$ 114,433	\$ 130,404	\$ 151,290
Less: qualifying distributions (Part XII - line 4)	(89,215)	(108,447)	(107,428)	(114,109)	(514,270)	(352,587)
Qualifying distribuion in excess of distributable amount	<u>\$ (2,541)</u>	<u>\$ (1,575)</u>	<u>\$ 4,848</u>	<u>324</u>	<u>(383,866)</u>	<u>\$ (201,297)</u>
Undistributed income from prior years					1,056	
Cumulative excess distribution carryover (Part XIII - line 9)	<u>\$ (2,541)</u>	<u>\$ (4,116)</u>			<u>\$ (382,810)</u>	<u>\$ (584,107)</u>
Cumulative excess distribution from corpus applied			(4,116)	732		
Undistributed income (Part XIII - line 6f)			<u>\$ 732</u>	<u>\$ 1,056</u>		

An excess qualifying distribution is the amount by which the total qualifying distributions exceed the distributable amount for that tax year

WTI-MOLINARO CHARITABLE FOUNDATION42-1480934
Waterloo, IA 50704-0420**SCHEDULE SUPPORTING 2011 FORM 990-PF
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Part XV - Supplementary Information
Line 3 - Grants & Contributions Paid During the Year

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO MANAGER OR CONTRIBUTOR	FOUNDATION STATUS	PURPOSE	AMOUNT
(1) Cedar Valley Catholic Schools 3231 West 9th Street Waterloo, IA 50702	None	Public	building fund for new intermediate school	\$ 256,500
(2) University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550	None	Public	supporting university sports programs	11,750
(3) Covenant Foundation 3421 West 9th Street Waterloo, IA 50702	None	Public	hospital - providing medical care	5,250
(4) Waterloo Community Playhouse PO Box 433 Waterloo, IA 50701	None	Public	promote community theater	2,000
(5) Habitat for Humanity 803 West 5th Street Waterloo, IA 50702	None	Public	building houses for the poor	1,500
(6) Cedar Valley Food Bank PO Box 2397 Waterloo, IA 50701	None	Public	providing food to those in need	2,000
(7) Brain & Behavior Research Foundation 60 Cutter Mile Road Great neck, NY 11021-3196	None	Public	alleviate suffering caused by mental illness	1,000
(8) National Alliance on Mental Illness (NAMI) 212 West Dale Street Waterloo, IA 50703	None	Public	advocacy & education regarding mental illness	2,000

WTI-MOLINARO CHARITABLE FOUNDATION42-1480934
Waterloo, IA 50704-0420**SCHEDULE SUPPORTING 2011 FORM 990-PF
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PAGE 11

Part XV - Supplementary Information.
Line 3 - Grants & Contributions Paid During the Year

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO MANAGER OR CONTRIBUTOR	FOUNDATION STATUS	PURPOSE	AMOUNT
(9) Friends of Black Hawk County/Grundy County Mental Health 3251 West 9th Street Waterloo, IA 50702	None	Public	advocacy & education regarding mental illness	1,500
(10) University of Northern Iowa 205 Commons Cedar Falls, IA 50614-0282	None	Public	provide scholarships	10,500
(11) Catholic Charities of the Archdiocese of Dubuque PO Box 1309 Dubuque, IA 52004	None	Public	provide food & shelter for the homeless	1,000
(12) Cedar Valley Humane Society 1166 West Airline Highway Waterloo, IA 50703	None	Public	animal shelter	1,000
(13) St Vincent DePaul 320 Broadway Waterloo, IA 50703	None	Public	provide food, shelter & clothing for the homeless	2,500
(14) Retired & Senior Volunteer Program Suite 121 2101 Kimball Avenue Waterloo, IA 50702	None	Public	engage individuals age 55 & older in community activities	250
(15) Cedar Valley Hospice PO Box 2880 Waterloo, IA 50704	None	Public	comfort & care for terminally ill	3,000

WTI-MOLINARO CHARITABLE FOUNDATION42-1480934
Waterloo, IA 50704-0420**SCHEDULE SUPPORTING 2011 FORM 990-PF
RETURN of PRIVATE FOUNDATION**

PAGE 11

Part XV - Supplementary Information:

Line 3 - Grants & Contributions Paid During the Year

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO MANAGER OR CONTRIBUTOR	FOUNDATION STATUS	PURPOSE	AMOUNT
(16) Pregnancy Resource Center 3400 1st Street, North Suite #302 St Cloud, MN 56303	None	Public	assist in baby deliveries & options	7,000
(17) Family & Childrens Council of Black Hawk County 500 East 4th Street Suite #414 Waterloo, IA 50703	None	Public	prevent child abuse & strengthen families	500
(18) Salvation Army PO Box 867 Waterloo, IA 50704	None	Public	provide food, shelter & clothing for the homeless	2,500
(19) American Cancer Society 2101 Kimball Avenue Suite #130 Waterloo, IA 50702-5060	None	Public	cancer research	1,000
(20) Junvenile Diabetes Research Foundation PO Box 3026 Cedar Rapids, IA 52406	None	Public	cure, treat, & prevent type 1 diabetes	750
(21) Advocacy for NAMI Treatment Center 200 North Glebe Road Suite #3730 Arlington, VA 22203	None	Public	support, education & advocacy of mentally ill	1,000
(22) Kids Against Hunger PO Box 7108 Springfield, MO 65801	None	Public	provide food for children	3,000

WTI-MOLINARO CHARITABLE FOUNDATION

42-1480934
Waterloo, IA 50704-0420

**SCHEDULE SUPPORTING 2011 FORM 990-PF
RETURN of PRIVATE FOUNDATION**

PAGE 11

Part XV - Supplementary Information:
Line 3 - Grants & Contributions Paid During the Year.

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO MANAGER OR CONTRIBUTOR	FOUNDATION STATUS	PURPOSE	AMOUNT
(23) Northeast Iowa Food Bank Building Fund 106 East 11th Street Waterloo, IA 50703	None	Public	providing food to those in need	15,000
Total contributions for the year 2011				<u>\$ 332,500</u>