EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: FLYNN FAMILY FOUNDATION

A Employer identification number: 26-6691212

Number and street (or P O box number if mail is not delivered to street address): 21475 GIRL SCOUT ROAD

Room/suite:

B Telephone number: 563-557-7877

City or town, state or province, country, and ZIP or foreign postal code: EPWORTH, IA 52045

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,025,168.

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))

		(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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	33.	33.		
4	Dividends and interest from securities	27,586.	27,586.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	65,627.			
b	Gross sales price for all assets on line 6a 591,137.				
7	Capital gain net income (from Part IV, line 2)		65,627.		
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)				
11	Other income	524.	0.		STATEMENT 5
12	**Total.** Add lines 1 through 11	93,770.	93,246.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 1	2,000.	0.		0.
c	Other professional fees STMT 2	10,958.	10,958.		0.
17	Interest				
18	Taxes STMT 3	885.	361.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	98.	0.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	13,941.	11,319.		0.
25	Contributions, gifts, grants paid	82,685.			82,685.
26	**Total expenses and disbursements.** Add lines 24 and 25	96,626.	11,319.		82,685.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<2,856.>			
b	**Net investment income** (if negative, enter -0-)		81,927.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions**

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Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	48,561.	12,419.	12,499.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 6	474,904.	533,951.	556,436.
	c	Investments - corporate bonds STMT 6	497,799.	472,386.	456,233.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,021,264.	1,018,756.	1,025,168.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,021,264.	1,018,756.	
	30	**Total net assets or fund balances**	1,021,264.	1,018,756.	
	31	**Total liabilities and net assets/fund balances**	1,021,264.	1,018,756.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,021,264.
2	Enter amount from Part I, line 27a	2	<2,856.>
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL (NOT TAXABLE)	3	348.
4	Add lines 1, 2, and 3	4	1,018,756.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,018,756.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
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	589,622.		525,510.	64,112.
b	1,515.			1,515.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				64,112.
b				1,515.
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	65,627.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	83,209.	1,145,080.	.072667
2013	81,664.	1,134,124.	.072006
2012	79,850.	1,069,146.	.074686
2011	63,282.	1,186,222.	.053348
2010	123,504.	1,224,005.	.100902

2	**Total** of line 1, column (d)	2	.373609
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	.074722
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,065,459.
5	Multiply line 4 by line 3	5	79,613.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	819.
7	Add lines 5 and 6	7	80,432.
8	Enter qualifying distributions from Part XII, line 4	8	82,685.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	819.
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	0.
3	Add lines 1 and 2			3	819.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	819.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	524.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,524.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	705.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	705.	**Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

14 The books are in care of ▶ THOMAS L. FLYNN Telephone no. ▶ 563-557-7877

Located at ▶ 21475 GIRL SCOUT ROAD, EPWORTH, IA ZIP+4 ▶ 52045

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 N/A

			Yes	No
16	At any time during calendar year 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	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. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	N/A	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 2015?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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? N/A **7b**

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

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

(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
THOMAS L. FLYNN 21475 GIRL SCOUT ROAD EPWORTH, IA 52045	TRUSTEE 1.00	0.	0.	0.
STEVEN FLYNN 16477 W ALVARADO DR GOODYEAR, AZ 85395	TRUSTEE 1.00	0.	0.	0.
DAVID FLYNN 2640 COUNTRY VIEW CT MONROE, WI 53566	TRUSTEE 1.00	0.	0.	0.
PAUL FLYNN 1047 SHADY OAKS DR DUBUQUE, IA 52003	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,056,927.
b	Average of monthly cash balances		1b	24,757.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,081,684.
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	1,081,684.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	16,225.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,065,459.
6	**Minimum investment return.** Enter 5% of line 5		6	53,273.

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	53,273.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 819.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	819.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	52,454.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	52,454.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	52,454.

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	82,685.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,685.
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	5	819.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	81,866.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					52,454.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	31,434.				
b From 2011	5,907.				
c From 2012	27,193.				
d From 2013	26,651.				
e From 2014	26,907.				
f **Total** of lines 3a through e		118,092.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $	82,685.				
a Applied to 2014, 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 2015 distributable amount					52,454.
e Remaining amount distributed out of corpus		30,231.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		148,323.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					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 2010 not applied on line 5 or line 7		31,434.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		116,889.			
10 Analysis of line 9:					
a Excess from 2011	5,907.				
b Excess from 2012	27,193.				
c Excess from 2013	26,651.				
d Excess from 2014	26,907.				
e Excess from 2015	30,231.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test - enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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 or e-mail address of the person to whom applications should be addressed:

THOMAS L FLYNN
21475 GIRL SCOUT ROAD, EPWORTH, IA 52045

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

LETTER

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:

NOT YET DETERMINED

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED - Stmt 7				82,685.
Total			▶ 3a	82,685.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	33.	
4 Dividends and interest from securities			14	27,586.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	65,627.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a 2014 FEDERAL EXCISE TAX					
b REFUND			01	524.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		93,770.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 93,770.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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
N/A		

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: 11-11-16

Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HOLLY N. CUSHMAN	Holly N Cushman CPA	11/8/2016		P00527011

Firm's name ▶ O'CONNOR & THOMAS, P.C.

Firm's EIN ▶ 42-1230768

Firm's address ▶ 1000 MAIN STREET
DUBUQUE, IA 52001

Phone no. 563-557-8400

FORM 990-PF ACCOUNTING FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	10,958.	10,958.		0.
TO FORM 990-PF, PG 1, LN 16C	10,958.	10,958.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME	361.	361.		0.
2014 FEDERAL TAX OVERPAYMENT APPLIED	524.	0.		0.
TO FORM 990-PF, PG 1, LN 18	885.	361.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	98.	0.		0.
TO FORM 990-PF, PG 1, LN 23	98.	0.		0.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS
2014 FEDERAL EXCISE TAX REFUND	524.
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	524.

EIN : 26- 4691212

ACCOUNT

Flynn Family Foundation

Actions

Asset List

HTW 12,419
US$ 80
12,499

$1,025,168.42
Market Value

$1,018,755.76
Cost Basis

Unrealized Net G/L

Estimated Annual Income

Filters & Options

Data as of 31-Dec-2015 10 59 59 PM CST

Group By: Asset List

Search: Description or ID

Search

Holdings As Of: Specific Date 12/31/2015

Clear

Description / ID	Market Value	%	Cost Basis	Unrealized Net G/L	Estimated Annual Income
Allergan Plc Com G0177J108 | AGN	$9,375 30 @ $312 5	0 91%	$8,539 77	-	$0
Allstate Corp/The 020002101 | ALL	$7,450 8 120 @ $62 09	0 73%	$8,404 02	-	$144
Alphabet Inc Cap Stk Cl A 02079K305 | GOOGL	$14,004 18 18 @ $778 01	1 37%	$9,004 59	-	$0
Ameriprise Financial Inc 03076C106 | AMP	$6,917 3 65 @ $106 42	0 67%	$8,542 65	-	$168 35
Amgen Inc 031162100 | AMGN	$6,006 21 37 @ $162 33	0 59%	$5,997 19	-	$116 92
Apple Inc 037833100 | AAPL	$9,473 4 90 @ $105 26	0 92%	$6,399 07	-	$182 7
Bank of America Corp 060505104 | BAC	$9,189 18 546 @ $16 83	0 90%	$8,435 2	-	$109 2
Capital One Financial Corp 14040H105 | COF	$7,578 9 105 @ $72 18	0 74%	$8,088 74	-	$157 5
Celgene Corp 151020104 | CELG	$8,383 2 70 @ $119 76	0 82%	$8,239 21	-	$0
Cisco Systems Inc 17275R102 | CSCO	$11,215 02 413 @ $27 155	1 09%	$11,565 1	-	$338 66
Constellation Brands Inc 21036P108 | STZ	$10,683 75 @ $142 44	1 04%	$8,500 09	-	$69 75
CVS Health Corp 126650100 | CVS	$8,310 45 85 @ $97 77	0 81%	$5,671 45	-	$119
Danaher Corp 235851102 | DHR	$7,894 8 85 @ $92 88	0 77%	$7,209 55	-	$45 9
Darden Restaurants Inc 237194105 | DRI	$9,291 44 146 @ $63 64	0 91%	$8,049 45	-	$321 2
Deere & Co 244199105 | DE	$6,101 6 80 @ $76 27	0 60%	$7,103 42	-	$192
Deutsche Income Tr Ultra Sht Instl 25155T874 | MGSFX	$14,030 6 1 668 323 @ $8 41	1 37%	$14,945 12	-	$345 34
Deutsche X-trackers MSCI Europe Hedged Equity ETF 233051853 | DBEU	$20,809 25 805 @ $25 85	2 03%	$21,686 45	-	$1,143 91
DoubleLine Total Return Bond Fund 258620103 | DBLTX	$22,723 05 2,107 89 @ $10 78	2 22%	$23,370 12	-	$944 33

Stmt 6

Flynn Family Foundation 26-1691212

Description / ID	Market Value	%	Cost Basis	Unrealized Net G/L	Estimated Annual Income
DTE Energy Co 233331107 I DTE	$5,613 3 70 @ $80 19	0 55%	$5,821 26	S -	$198 8
eBay Inc 278642103 I EBAY	$10,634 76 387 @ $27 48	1 04%	$10,129 37	S -	$0
Ecolab Inc 278865100 I ECL	$3,431 4 30 @ $114 38	0 33%	$3,272 08	-	$40 2
EMC Corp/MA 268648102 I EMC	$8,988 350 @ $25 68	0 88%	$9,591 56	S -	$161
Energy Select Sector SPDR Fund 81369Y506 I XLE	$22,559 68 374 @ $60 32	2 20%	$22,285 18	ST LT	$764 46
Federated Intermediate Corporate Bond Fund 31420C407 I FIIFX	$22,890 51 2,501 695 @ $9 15	2 23%	$24,698 36	-	$845 57
Fiserv Inc 337738108 I FISV	$10,517 9 115 @ $91 46	1 03%	$8,788 49	-	$0
Gilead Sciences Inc 375558103 I GILD	$8,601 15 85 @ $101 19	0 84%	$7,235 87	S -	$109 65
Goldman Sachs Strategic Income Fund 38145C646 I GSZIX	$31,565 62 3,281 249 @ $9 62	3 08%	$34,556 69	-	$1,391 25
Guggenheim Fds Tr Ttl Ret Bd Instl 40168W525 I GIBIX	$31,930 25 1,223 85 @ $26 09	3 11%	$33,056 2	-	$1,483 31
Harding Loevner Frontier Emerging Markets Portfolio 412295867 I HLFMX	$19,435 92 2,733 604 @ $7 11	1 90%	$18,800 1	ST -	$145 51
Harman International Industries Inc 413086109 I HAR	$6,123 65 65 @ $94 21	0 60%	$8,834 41	-	$88 4
Heartland - Wide Savings HTLFMM001 I USHTLFMM0014	$12,419 16 12,419 16 @ $1	1 21%	$12,419 16	MM -	$18 63
Intel Corp 458140100 I INTC	$9,990 5 290 @ $34 45	0 97%	$9,716 82	-	$278 4
iShares MSCI EMU ETF 464286608 I EZU	$15,768 450 @ $35 04	1 54%	$17,329 42	-	$343 8
iShares Russell 2000 ETF 464287655 I IWM	$30,970 5 275 @ $112 62	3 02%	$31,940 57	ST LT -	$476 3
JPMorgan Chase & Co 46625H100 I JPM	$9,244 2 140 @ $66 03	0 90%	$7,429 34	-	$235 2
JPMorgan Strategic Income Opportunities Fund 4812A4351 I JSOSX	$45,710 15 4,121 745 @ $11 09	4 46%	$48,904 51	B -	$1,570 39
Lord Abbett Short Duration Income Fund 543916688 I LLDYX	$68,554 67 15,905 957 @ $4 31	6 69%	$72,387 95	B -	$2,847 17
Lowe's Cos Inc 548661107 I LOW	$8,744 6 115 @ $76 04	0 85%	$8,285 89	-	$117 3
Materials Select Sector SPDR Fund 81369Y100 I XLB	$5,427 5 125 @ $43 42	0 53%	$5,415 49	-	$121 75
McKesson Corp 58155Q103 I MCK	$6,903 05 35 @ $197 23	0 67%	$7,829 38	-	$36 4
MetLife Inc 59156R108 I MET	$7,954 65 165 @ $48 21	0 78%	$8,260 33	-	$243 37

Stmt 6

Flynn Family Foundation 26-3691212

Description / ID	Market Value	%	Cost Basis	Unrealized Net G/L	Estimated Annual Income
MFS International New Discovery Fund 552981854 | MWNIX	$5,780 6 203 614 @ $28 39	0 56%	$2,414 5	[illegible]	$64 95
Nordstrom Inc 655664100 | JWN	$5,130 43 103 @ $49 81	0 50%	$5,227 28	[illegible]	$651 99
Norfolk Southern Corp 655844108 | NSC	$4,990 81 59 @ $84 59	0 49%	$5,121 36	[illegible]	$139 24
NVIDIA Corp 67066G104 | NVDA	$14,008 425 @ $32 96	1 37%	$8,983 55	[illegible]	$167 87
Oppenheimer Developing Markets Fund 683974604 | ODVIX	$9,630 42 321 228 @ $29 98	0 94%	$10,637 3	[illegible]	$95 4
Performance Trust Strategic Bond Fund 89833W394 | PTIAX	$22,739 6 1,008 408 @ $22 55	2 22%	$21,088 56	[illegible]	$1,107 23
Perrigo Co Ltd G97822103 | PRGO	$9,260 8 64 @ $144 7	0 90%	$9,596 65	[illegible]	$32
Public Service Enterprise Group Inc 744573106 | PEG	$5,610 05 145 @ $38 69	0 55%	$6,054 51	[illegible]	$226 2
Roper Technologies Inc 776696106 | ROP	$7,591 6 40 @ $189 79	0 74%	$6,455 25	[illegible]	$40
Scripps Networks Interactive Inc 811065101 | SNI	$6,901 25 125 @ $55 21	0 67%	$9,087 69	[illegible]	$115
SPDR S&P 500 ETF Trust 78462F103 | SPY	$12,436 07 61 @ $203 87	1 21%	$12,540 64	[illegible]	$256 57
Stanley Black & Decker Inc 854502101 | SWK	$8,004 75 75 @ $106 73	0 78%	$7,256 37	[illegible]	$160 5
Stericycle Inc 858912108 | SRCL	$6,030 50 @ $120 6	0 59%	$6,675 62	[illegible]	$0
Stone Ridge High Yield Reinsurance Risk Premium Fund 861728400 | SHRIX	$7,213 01 719 861 @ $10 02	0 70%	$7,199 09	[illegible]	$413 92
Stone Ridge Reinsurance Risk Premium Fund 861728103 | SREIX	$15,996 09 1,599 609 @ $10	1 56%	$15,975 22	[illegible]	$799 8
T Rowe Price International Funds - European Stock Fund 77956H401 | PRESX	$19,264 59 995 586 @ $19 35	1 88%	$21,152 79	[illegible]	$328 54
Target Corp 87612E106 | TGT	$7,624 05 105 @ $72 61	0 74%	$8,063 03	[illegible]	$226 8
TCW Total Return Bond Fund 87234N880 | TGLMX	$27,097 85 2,675 01 @ $10 13	2 64%	$27,369 74	[illegible]	$588 5
Templeton Global Bond Fund/United States 880208400 | TGBAX	$22,774 92 1,975 275 @ $11 53	2 22%	$25,632 55	[illegible]	$770 36
Thermo Fisher Scientific Inc 883556102 | TMO	$8,511 60 @ $141 85	0 83%	$4,485 25	[illegible]	$36
Travelers Cos Inc/The 89417E109 | TRV	$9,028 8 80 @ $112 86	0 88%	$8,450 86	[illegible]	$190 4
Tyson Foods Inc 902494103 | TSN	$11,732 6 220 @ $53 33	1 14%	$8,990 8	[illegible]	$88
Unum Group 91529Y106 | UNM	$8,488 95 255 @ $33 29	0 83%	$8,329 29	[illegible]	$178 5

Flynn Family Foundation 26-6691212

Description / ID	Market Value	%	Cost Basis	Unrealized Net G/L	Estimated Annual Income
US Dollar USD	$79 8 79 8 @ $1	0 01%	-	MM -	$0
Vanguard Short-Term Investment Grade Fund 922031836 I VFSUX	$54,737 3 5,183 456 @ $10 56	5 34%	$53,712 57	B -	$1,031 51
Vanguard Short-Term Treasury Fund 922031703 I VFISX	$22,786 04 2,139 534 @ $10 65	2 22%	$23,073 24	B -	$140 85
Vanguard Total Bond Market Index Fund 921937603 I VBTLX	$45,483 74 4,274 788 @ $10 64	4 44%	$46,416 27	B -	$1,128 54
Verizon Communications Inc 92343V104 I VZ	$8,319 6 180 @ $46 22	0 81%	$8,884 54	S -	$398 7
Wal-Mart Stores Inc 931142103 I WMT	$6,436 5 105 @ $61 3	0 63%	$5,821 91	-	$205 8
Walgreens Boots Alliance Inc Com 931427108 I WBA	$8,515 5 100 @ $85 155	0 83%	$8,005 75	-	$139 5
WisdomTree Japan Hedged Equity Fund 97717W851 I DXJ	$29,547 2 590 @ $50 08	2 88%	$29,313 96	All Fund	$1,757 61

FMV	[illegible]		End of Year Detail	Part II Line
12499	12499	Σ MM	[illegible]	2
[illegible]	53[illegible]	Σ [illegible] Stocks	[illegible]	10b
[illegible]	412[illegible]	Σ B	Funds	10c

Stmt 6

Flynn Family Foundation
26-6691212

Statement 7
Part XV, Line 3a – Grants & Contributions Paid During the Year

	Recipient Name & Address	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
•	Northeast Iowa Council, Boy Scouts PO Box 732 Dubuque, IA 52004-0732	N/A	Public	General Support	$ 10,000 00
•	Northeast Iowa Council, Boy Scouts PO Box 732 Dubuque, IA 52004-0732	N/A	Public	Trap Shoot	$ 2,185 00
•	Dubuque Humane Society 175 N Crescent Rdg Dubuque, IA 52003	N/A	Public	General Support	$ 5,000 00
•	Boy's & Girl's Club of Greater Dubuque 1299 Locust St Dubuque, IA 52001	N/A	Public	General Support	$ 2,500 00
•	Clarke University 1550 Clarke Dr Dubuque, IA 52001	N/A	Public	General Support	$ 500 00
•	University of Dubuque 2000 University Ave Dubuque, IA 52001	N/A	Public	General Support	$ 500 00
•	Loras College 1450 Alta Vista St Dubuque, IA 52001	N/A	Public	General Support	$ 500 00
•	Maquoketa Area YMCA 500 East Summit St Maquoketa, IA 52310	N/A	Public	General Support	$ 4,000 00
•	Jackson County Health Foundation 700 West Grove St Maquoketa, IA 52060	N/A	Public	General Support	$ 5,000 00
•	American Cancer Society 2197 University Avenue Dubuque, IA 52001	N/A	Public	Relay for Life	$ 1,000 00
•	Warriors on the Water, Inc 509 Rabbit Run Lane Cameron, NC 28326	N/A	Public	General Support	$ 1,000 00
•	Green County Family YMCA, Inc 1307 2nd Street Monroe, WI 53566	N/A	Public	General Support	$ 3,000 00
•	Catholic Daughters of America 1760 14th Street Monroe, WI 53566	N/A	Public	General Support	$ 4,000 00
•	Mike Muranyi Junior Golf Foundation PO Box 427 Monroe, WI 53566	N/A	Public	General Support	$ 2,000 00
•	St Victor's Catholic School 1416 20th Avenue Monroe, WI 53566	N/A	Public	General Support	$ 4,000 00
•	Galena Historical Society 211 S Bench Street Galena, IAL 61036	N/A	Public	General Support	$ 500 00

University of Iowa Children's Hospital 200 Hawkins Drive Iowa City, IA 52242	N/A	Public	General Support	$ 1,000 00
Sisters of St Francis Shalom Retreat Center 3390 Windsor Avenue Dubuque, IA 52001	N/A	Public	Spirituality Center	$ 1,000 00
Holy Family Catholic School 2005 Kane Street Dubuque, IA 52001	N/A	Public	General Support	$ 5,000 00
The Citadel Foundation Catholic Fund 171 Moultrie St Charleston, SC 29409	N/A	Public	General Support	$ 2,000 00
Hope Foundation of Jo Davies County 323 N Bench Street PO Box 262 Galena, IL 61036	N/A	Public	General Support	$ 500 00
St Raphael's Catholic Church 321 Bluff Street Dubuque, IA 52001	N/A	Public	General Support	$ 4,000 00
Maquoketa Art Experience 124 S Main Street Maquoketa, IA 52060	N/A	Public	General Support	$ 1,000 00
Jackson County Historical Society PO Box 1245 Maquoketa, IA 52060	N/A	Public	General Support	$ 1,000 00
Sacred Heart Catholic Church 200 S Vermont St Maquoketa, IA 52060	N/A	Public	General Support	$ 3,000 00
Fowler Memorial Free Dental Clinic N3150 Hwy 81 Monroe, WI 53566	N/A	Public	General Support	$ 2,000 00
Onward Fine Arts Center 1215 E Platts St Maquoketa, IA 52060	N/A	Public	General Support	$ 1,000 00
Hills & Dales Foundation 1011 Davis St, Dubuque, IA 52001	N/A	Public	General Support	$ 1,000 00
Wahlert High School 2005 Kane Street Dubuque, IA 52001	N/A	Public	Trap Shoot Team General Support	$ 3,000 00 $ 1,000 00
St Mary's Catholic Church 170 Montgomery Ave East Dubuque, IL 61025	N/A	Public	B L Murray Memorial	$ 250 00
Grand Opera House 135 W 8th St Dubuque, IA 52001	N/A	Public	General Support	$ 1,000 00
Maquoketa Betterment Corp 124 Main St , Suite 2 Maquoketa, IA 52060	N/A	Public	General Support	$ 4,000 00
St Columbkille Catholic Church 1240 Rush St Dubuque, IA 52003	N/A	Public	Crahan Memorial	$ 250 00
St Thomas Aqunias Catholic Church 13720 W Thomas Rd Avondale, AZ 85392	N/A	Public	General Support	$ 5,000 00
TOTAL				$ 82,685 00