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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceMAY 1 2016  
ENVELOPE  
POSTMARK DATE

## Return of Private Foundation

OMB No. 1545-0052

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

MOLO FAMILY CHARITABLE TRUST 1015004067

Number and street (or P.O. box number if mail is not delivered to street address)

A Employer identification number

42-6607437

P.O. BOX 938

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

563-582-1841

DUBUQUE, IA 52004-0938

G Check all that apply.

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization.  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at J Accounting method:  Cash  Accrual

end of year (from Part II, col. (c), line 16) ► \$ 301,368. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)	118,289.		
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .			
3 Interest on savings and temporary cash investments. . . . .	2,780.	2,667.	STMT 1
4 Dividends and interest from securities . . . . .	2,509.	2,509.	STMT 2
5a Gross rents . . . . .			
b Net rental income or (loss) . . . . .			
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	680.		
b Gross sales price for all assets on line 6a . . . . .	21,860.		
7 Capital gain net income (from Part IV, line 2) . . . . .		680.	
8 Net short-term capital gain. . . . .			
9 Income modifications . . . . .			
10a Gross sales less returns and allowances . . . . .			
b Less Cost of goods sold . . . . .			
c Gross profit or (loss) (attach schedule) . . . . .			
11 Other income (attach schedule) . . . . .			
12 Total. Add lines 1 through 11 . . . . .	124,258.	5,856.	
13 Compensation of officers, directors, trustees, etc. . . . .	2,005.	2,005.	
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) . . . . .			
17 Interest . . . . .			
18 Taxes (attach schedule) (see instructions) . . . . .	525.		
19 Depreciation (attach schedule) and depletion . . . . .			
20 Occupancy . . . . .			
21 Travel, conferences, and meetings . . . . .			
22 Printing and publications . . . . .			
23 Other expenses (attach schedule) . . . . .			
24 Total operating and administrative expenses. . . . .	2,530.	2,005.	
Add lines 13 through 23. . . . .			
25 Contributions, gifts, grants paid . . . . .	28,675.		28,675.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	31,205.	2,005.	28,675.
27 Subtract line 26 from line 12 . . . . .			
a Excess of revenue over expenses and disbursements . . . . .	93,053.		
b Net investment income (if negative, enter -0-) . . . . .		3,851.	
c Adjusted net income (if negative, enter -0-) . . . . .			

6276

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		<b>Beginning of year</b>	<b>End of year</b>	
		<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>				
1	Cash - non-interest-bearing . . . . .	30,883.		
2	Savings and temporary cash investments . . . . .		64,140.	64,140.
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).			
b	Investments - corporate stock (attach schedule) . . . . .	108,561.		
c	Investments - corporate bonds (attach schedule) . . . . .	79,051.		
11	Investments- land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans . . . . .			
13	Investments - other (attach schedule) . . . . .	STMT 4.		
14	Land, buildings, and equipment basis ►		247,412.	237,228.
	Less accumulated depreciation ►			
15	Other assets (describe ► . . . . .)			
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	218,495.	311,552.	301,368.
<b>Liabilities</b>				
17	Accounts payable and accrued expenses . . . . .			
18	Grants payable . . . . .			
19	Deferred revenue . . . . .			
20	Loans from officers, directors, trustees, and other disqualified persons.			
21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ► . . . . .)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE
<b>Net Assets or Fund Balances</b>				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds . . . . .	218,495.	311,552.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund. . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	218,495.	311,552.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	218,495.	311,552.	

**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	218,495.
2	Enter amount from Part I, line 27a . . . . .	2	93,053.
3	Other increases not included in line 2 (itemize) ► ROUNDING - SCH D SALES	3	4.
4	Add lines 1, 2, and 3 . . . . .	4	311,552.
5	Decreases not included in line 2 (itemize) ►	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	311,552.

**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.)
<b>1a</b> PUBLICLY TRADED SECURITIES					
<b>b</b> OTHER GAINS AND LOSSES					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 22,023.		21,180.	843.		
b -163.			-163.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	843.		
a			-163.		
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	680.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			3		

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

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

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

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

If "Yes," the foundation 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	61,138.	192,721.	0.317236
2013	45,963.	121,935.	0.376947
2012	59,299.	64,017.	0.926301
2011	1,393.	36,582.	0.038079
2010	1,353.	32,165.	0.042064

- 2 Total of line 1, column (d) . . . . . 2 1.700627
- 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . . 3 0.340125
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . . 4 250,646.
- 5 Multiply line 4 by line 3 . . . . . 5 85,251.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 39.
- 7 Add lines 5 and 6 . . . . . 7 85,290.
- 8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 28,675.

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 ► <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	77.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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	77.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	77.
6	<b>Credits/Payments</b>			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	344.	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . . . .		7	344.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ► 9			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ► 10			267.
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> ► NONE Refunded ► 11			267.

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	Yes	No
1b		X	
1c	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	Yes	No
1c		X	
c	Did the foundation file Form 1120-POL for this year? . . . . .	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
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	Yes	No
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	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	Yes	No
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	Yes	No
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? . . . . .	Yes	No
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	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IA IA	Yes	No
8b		X	
9	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	Yes	No
9		X	
10	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	Yes	No
10		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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	N/A		
14	The books are in care of ► AMERICAN TRUST & SAVINGS BANK Located at ► 895 MAIN ST, DUBUQUE, IA	Telephone no ► (563) 582-1841 ZIP+4 ► 52001-6852	
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 . . . . . ►	<input type="checkbox"/> 15	
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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly).		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ►	<input type="checkbox"/> 1b	
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? . . . . .	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> 2b	<input checked="" type="checkbox"/> X
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .				5b
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>					
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .				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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
MARK E MOLO P O BOX 938, DUBUQUE, IA 52004-0938	CO-TRUSTEE	-0-	-0-	-0-
HELEN T MOLO P O BOX 938, DUBUQUE, IA 52004-0938	CO-TRUSTEE	-0-	-0-	-0-
AMERICAN TRUST & SAVINGS BANK P O BOX 938, DUBUQUE, IA 52004-0938	CO-TRUSTEE	2,005	-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		NONE	NONE	NONE
Total number of other employees paid over \$50,000 . . . . . ►				NONE

**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		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>		

**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 230,129.
b	Average of monthly cash balances . . . . .	1b 24,334.
c	Fair market value of all other assets (see instructions) . . . . .	1c NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d 254,463.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2 NONE
3	Subtract line 2 from line 1d . . . . .	3 254,463.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4 3,817.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 250,646.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 12,532.

**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 12,532.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a 77.
b	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2b
c	Add lines 2a and 2b . . . . .	2c 77.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3 12,455.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4 NONE
5	Add lines 3 and 4 . . . . .	5 12,455.
6	Deduction from distributable amount (see instructions) . . . . .	6 NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7 12,455.

**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 28,675.
b	Program-related investments - total from Part IX-B . . . . .	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required) . . . . .	3a NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 28,675.
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 N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6 28,675.

**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 . . . . .				12,455.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .	NONE			
b From 2011 . . . . .	NONE			
c From 2012 . . . . .	56,194.			
d From 2013 . . . . .	40,026.			
e From 2014 . . . . .	51,843.			
f Total of lines 3a through e . . . . .	148,063.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$	28,675.			
a Applied to 2014, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2015 distributable amount. . . . .				12,455.
e Remaining amount distributed out of corpus. . . . .	16,220.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:	164,283.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				NONE
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) . . . . .	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	164,283.			
10 Analysis of line 9				
a Excess from 2011 . . . . .	NONE			
b Excess from 2012 . . . . .	56,194.			
c Excess from 2013 . . . . .	40,026.			
d Excess from 2014 . . . . .	51,843.			
e Excess from 2015 . . . . .	16,220.			

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

NOT APPLICABLE

<b>a</b> 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>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or 4942(j)(5)			
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years		
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "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)(ii) . . . . .				
(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).)

N/A

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.

N/A

**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.

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

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?	Yes	No
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.		

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

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

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

Sign  
Here

► Calvary Nags, 10th VP | 5-4-16

 TRUSTEE

May the IRS discuss this return  
with the preparer shown below

AMERICAN TRUST & SAVINGS					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

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

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Name of the organization

Employer identification number

MOLO FAMILY CHARITABLE TRUST 1015004067

42-6607437

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 foundation

Check 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

## Name of organization

MOLO FAMILY CHARITABLE TRUST 1015004067

## Employer identification number

42-6607437

## 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	HELEN MOLO 1170 ROCKDALE RD DUBUQUE, IA 52003-7875	\$ 28,289.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	MOLO PETROLEUM LLC 123 SOUTHERN AVE DUBUQUE, IA 52003	\$ 90,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY INTEREST DBL TAX EXEMPT INTEREST USGI	2,258. 113. 409. ----- TOTAL	2,258. 409. ----- 2,667. =====

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	151.	151.
DOMESTIC DIVIDENDS	2,358.	2,358.
TOTAL	2,509.	2,509.

## FORM 990PF, PART I - TAXES

=====

## DESCRIPTION

-----

INCOME TAXES PAID 525.

TOTALS 525.

=====

MOLO FAMILY CHARITABLE TRUST 1015004067

42-6607437

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
FIXED MUTUAL FUNDS - SEE ATTAC	C	95,040.	91,681.
EQUITY MUTUAL FUNDS - SEE ATTAA	C	152,372.	145,547.
TOTALS		247,412.	237,228.

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1015004067

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STATEMENT 4



# ACCOUNT SUMMARY STATEMENT

PAGE 3

ACCOUNT NUMBER 1015004067

STATEMENT PERIOD DECEMBER 31, 2015 THROUGH DECEMBER 31, 2015

## PORTFOLIO DETAIL

DESCRIPTION			MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>						
FEDERATED INSTITUTIONAL PRIME OBLIGATIONS FUND CL IS			64,048 70 64,048 70		122 24	0 19
CASH			91 56 91 56			
<b>TOTAL CASH AND EQUIVALENTS</b>			<b>64,140.26</b> <b>64,140 26</b>		<b>122.24</b>	<b>0 19</b>
DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>FIXED INCOME</b>						
<b>MUTUAL FUNDS</b>						
METROPOLITAN WEST HIGH YIELD BOND CL I	MWHIX	406 586	3,704 00 4,082 58	9 11 10 04	175 24	4 73
NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND CL N	NERNX	2,413 699	29,640 22 31,813 28	12 28 13 18	864 10	2 92
TCW FUNDS EMERGING MARKETS INCOME CLASS I	TGEIX	833 872	6,229 02 6,876 37	7 47 8 25	337 72	5 42
<b>TOTAL MUTUAL FUNDS</b>		<b>SUB- TOTAL</b>	<b>39,573.24</b> <b>42,772.23</b>		<b>1,377.06</b>	<b>3 48</b>
<b>COMMON FUNDS</b>						
AMERICAN TRUST BOND FUND		6,285 387	52,107 44 52,267 58	8 29 8 32	2,436 91	4 68
<b>TOTAL COMMON FUNDS</b>		<b>SUB- TOTAL</b>	<b>52,107.44</b> <b>52,267.58</b>		<b>2,436 91</b>	<b>4 68</b>
<b>TOTAL FIXED INCOME</b>			<b>91,680.68</b> <b>95,039 81</b>		<b>3,813.97</b>	<b>4.16</b>
<b>EQUITIES</b>						
<b>EQUITY MUTUAL FUNDS</b>						
AMERICAN BEACON LARGE CAP VALUE FUND	AADEX	475 600	11,633 18 11,564 78	24 46 24 32	246 84	2 12
GOLDMAN SACHS MID CAP VALUE INSTITUTIONAL CLASS	GSMCX	167 454	5,561 15 6,617 06	33 21 39 52	43 37	0 78
T ROWE PRICE LARGE CAP GROWTH	TRLGX	449 787	12,994 35 9,711 73	28 89 21 59	31 49	0 24
T ROWE PRICE MID CAP GROWTH	RPMGX	81 806	5,998 02 5,107 08	73 32 62 43		
PRUDENTIAL QMA SMALL-CAP VALUE FUND CL Z	TASVX	108 929	1,788 61 2,823 79	16 42 25 92	63 72	3 56
FRANKLIN TEMPLETON EQUITY FUND	TFEQX	1,980 360	37,725 86 40,195 00	19 05 20 30	926 81	2 46



# ACCOUNT SUMMARY STATEMENT

PAGE 4

ACCOUNT NUMBER 1015004067

STATEMENT PERIOD DECEMBER 31, 2015 THROUGH DECEMBER 31, 2015

## PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>EQUITY MUTUAL FUNDS</b>						
FRANKLIN TEMPLETON INSTITUTIONAL FUNDS FOREIGN SMALLER COMPANY SRS	TFSCX	365 962	7,644.95 7,580.99	20.89 20.72	101.74	1.33
<b>TOTAL EQUITY MUTUAL FUNDS</b>		<b>SUB-TOTAL</b>	<b>83,346.12 83,600.43</b>		<b>1,413.97</b>	<b>1.70</b>
<b>FINANCIALS</b>						
GOLDMAN SACHS ABSOLUTE RETURN INSTL	GJRTX	1,680 934	14,893.08 15,485.22	8.86 9.21	105.90	0.71
<b>TOTAL FINANCIALS</b>		<b>SUB-TOTAL</b>	<b>14,893.08 15,485.22</b>		<b>105.90</b>	<b>0.71</b>
<b>MISCELLANEOUS</b>						
AMERICAN TRUST STOCK FUND		241 106	24,515.21 30,426.70	101.68 126.20	269.27	1.10
AMERICAN TRUST MID CAP STOCK FUND		371 130	10,018.08 10,447.13	26.99 28.15	48.94	0.49
COHEN & STEERS INSTITUTIONAL GLOBAL REALTY FUND CLASS I	GRSIX	257 521	6,479.23 5,947.96	25.16 23.10	135.71	2.09
HARTFORD SMALL CAP GROWTH CL Y	HSLYX	50 797	2,406.76 2,389.49	47.38 47.04		
OPPENHEIMER DEVELOPING MARKETS CLASS I	ODVIX	129 691	3,888.14 4,074.96	29.98 31.42	38.52	0.99
<b>TOTAL MISCELLANEOUS</b>		<b>SUB-TOTAL</b>	<b>47,307.42 53,286.24</b>		<b>492.44</b>	<b>1.04</b>
<b>TOTAL EQUITIES</b>			<b>145,546.62 152,371.89</b>		<b>2,012.31</b>	<b>1.38</b>
<b>GRAND TOTAL ASSETS</b>			<b>301,367.56 311,551.96</b>		<b>5,948.52</b>	<b>1.97</b>

Market prices shown have been obtained from pricing services which we believe are reliable, however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices. We will be glad to provide further details upon request.

RECIPIENT NAME:

MOLO FAMILY CHARITABLE TRUST, CO O'CONNOR & THOMAS  
ADDRESS:

700 LOCUST ST, STE 200  
DUBUQUE, IA 52001

RECIPIENT'S PHONE NUMBER: 563-557-8400

FORM, INFORMATION AND MATERIALS:

THIS APPLICATION SHOULD INCLUDE ALL NECESSARY INFORMATION CONCERNING  
THE REASON FOR REQUESTING THE GRANT, LOAN, ETC INCLUDING WHERE YOU CAN  
BE REACHED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS WILL BE MADE TO ORGANIZATIONS THAT ARE EXEMPT UNDER 501(C) (3)  
OF THE INTERNAL REVENUE CODE & ARE NOT PRIVATE ORGANIZATIONS AS  
DEFINED 509(A)

MOLO FAMILY CHARITABLE TRUST 1015004067

42-6607437

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HOPE HOUSE

PURPOSE OF GRANT:

CHARITABLE

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

HILLCREST FAMILY SERVICES

PURPOSE OF GRANT:

CHARITABLE

AMOUNT OF GRANT PAID ..... 1,375.

RECIPIENT NAME:

HOLY FAMILY CATHOLIC SCHOOLS

ADDRESS:

2005 KANE ST

DUBUQUE, IA 52001

PURPOSE OF GRANT:

CHARITABLE/EDUCATIONAL

AMOUNT OF GRANT PAID ..... 12,500.

RECIPIENT NAME:

STONEHILL BENEVOLENT FOUNDATION

CAPITAL CAMPAIGN

PURPOSE OF GRANT:

CHARITABLE

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

NORTHEAST IOWA BOY SCOUTS

OF AMERICA

PURPOSE OF GRANT:

CHARITABLE

AMOUNT OF GRANT PAID ..... 1,500.

STATEMENT 7

MOLO FAMILY CHARITABLE TRUST 1015004067

42-6607437

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PROJECT CONCERN  
HELP & HOPE

PURPOSE OF GRANT:

CHARITABLE

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

ANNA WEITZ FOUNDATION  
COMMUNITY FOUNDATION OF DBQ

PURPOSE OF GRANT:

CHARITABLE

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION

PURPOSE OF GRANT:

CHARITABLE

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

CLARKE UNIVERSITY

PURPOSE OF GRANT:

EDUCATIONAL

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

DUBUQUE FLOWER FUND  
COMMUNITY FOUNDATION OF DBQ

PURPOSE OF GRANT:

CHARITABLE

AMOUNT OF GRANT PAID ..... 500.

STATEMENT 8

MOLO FAMILY CHARITABLE TRUST 1015004067

42-6607437

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

DURIDE OF DUBUQUE

PURPOSE OF GRANT:

CHARITABLE

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

CHILDRENS CANCER CONNECTION

PURPOSE OF GRANT:

CHARITABLE

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

ST AMBROSE UNIVERSITY

DANCE MARATHON

PURPOSE OF GRANT:

EDUCATIONAL

AMOUNT OF GRANT PAID ..... 1,300.

TOTAL GRANTS PAID:

28,675.

=====

STATEMENT 9

## FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

## LONG-TERM CAPITAL GAIN DISTRIBUTIONS

-----

## 15% RATE CAPITAL GAIN DISTRIBUTIONS

AMERICAN BEACON LARGE CAP VALUE FUND	1,114.00
GOLDMAN SACHS MID CAP VALUE INSTITUTIONA	579.00
GOLDMAN SACHS ABSOLUTE RETURN INSTL	33.00
HARTFORD SMALL CAP GROWTH CL Y	191.00
T ROWE PRICE LARGE CAP GROWTH	607.00
T ROWE PRICE MID CAP GROWTH	544.00
PRUDENTIAL QMA SMALL-CAP VALUE FUND CL Z	695.00
FRANKLIN TEMPLETON INSTITUTIONAL FUNDS FOREIG	8.00
-----	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS	3,772.00
-----	
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS	3,772.00
=====	

STATEMENT 1

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-2,102.00
	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	-2,102.00
	=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	1,939.00
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TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	1,939.00
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STATEMENT 5