

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation MADDEN-MALLORY FOUNDATION		A Employer identification number 42-1176039	
Number and street (or P O box number if mail is not delivered to street address) C/O KAY HEFTY 1801 - 110TH ST		B Telephone number (see instructions) (515) 882-3583	
City or town, state or province, country, and ZIP or foreign postal code LUVERNE, IA 50560		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,090,447		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,712	1,712		
	4 Dividends and interest from securities	33,832	33,832		
	5a Gross rents	25,808	25,808		
	b Net rental income or (loss)	23,417			
	6a Net gain or (loss) from sale of assets not on line 10	50,649			
	b Gross sales price for all assets on line 6a	133,450			
	7 Capital gain net income (from Part IV, line 2)		83,412		
	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)	1,673	1,673			
12 Total. Add lines 1 through 11	113,674	146,437			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,600	2,100		2,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	890	445		445
	b Accounting fees (attach schedule)	20	20		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	574			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	295	147		148
	22 Printing and publications	106	53		53
	23 Other expenses (attach schedule)	4,451	3,421		1,030
	24 Total operating and administrative expenses. Add lines 13 through 23	10,936	6,186		4,176
	25 Contributions, gifts, grants paid	84,080			84,080
26 Total expenses and disbursements. Add lines 24 and 25	95,016	6,186		88,256	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	18,658				
b Net investment income (if negative, enter -0-)		140,251			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,559	8,713	8,713
	2 Savings and temporary cash investments	223,428	203,346	203,346
	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)	530,620	598,829	982,888
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 183,096 Less accumulated depreciation (attach schedule) ▶ _____ 57,096	126,000	126,000	895,500
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	888,607	936,888	2,090,447	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	888,607	936,888	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	888,607	936,888		
31 Total liabilities and net assets/fund balances (see instructions) .	888,607	936,888		

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	888,607
2 Enter amount from Part I, line 27a	2	18,658
3 Other increases not included in line 2 (itemize) ▶ _____	3	30,353
4 Add lines 1, 2, and 3	4	937,618
5 Decreases not included in line 2 (itemize) ▶ _____	5	730
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	936,888

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a ONEOK PTRS LP	P	2001-08-27	2017-07-03
b E VANCE SEN FLTG RT ADV FD	P	2004-03-12	2017-12-01
c INVESCO SEN LN FD	P	1997-07-25	2017-01-20
d OMEGA HLTHCARE (CG DISTR)	P	2016-01-01	2017-12-31
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 61,653		32,763	94,416
b 41,787		43,564	-1,777
c 29,982		39,237	-9,255
d 28			28
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			94,416
b			-1,777
c			-9,255
d			28
e			

2 Capital gain net income or (net capital loss)	2	83,412
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 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))
2016	76,651	2,013,819	0 03806
2015	58,336	1,711,320	0 03409
2014	70,966	1,669,739	0 04250
2013	77,211	1,607,792	0 04802
2012	67,967	1,559,907	0 04357

2 Total of line 1, column (d)	2	0 206246
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 041249
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,036,257
5 Multiply line 4 by line 3	5	83,994
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,403
7 Add lines 5 and 6	7	85,397
8 Enter qualifying distributions from Part XII, line 4	8	88,256

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 1,897.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' answers.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 1801 - 110TH ST LUVERNE IA ZIP+4 50560

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<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)? Organizations relying on a current notice regarding disaster assistance check here. ▶		5b	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
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	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SCHOLARSHIP (See attached schedule for Part XV - line 3(a))	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	957,760
b	Average of monthly cash balances.	1b	214,006
c	Fair market value of all other assets (see instructions).	1c	895,500
d	Total (add lines 1a, b, and c).	1d	2,067,266
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,067,266
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,009
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,036,257
6	Minimum investment return. Enter 5% of line 5.	6	101,813

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	101,813
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,403
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,403
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	100,410
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	100,410
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	100,410

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	88,256
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	88,256
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	1,403
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	86,853

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				100,410
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			68,424	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>88,256</u>				
a Applied to 2016, but not more than line 2a			68,424	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				19,832
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				80,578
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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
CORWITH - WESLEY COMM SCHOOL
408 SE ELM ST
CORWITH, IA 50430
(515) 583-2304

b The form in which applications should be submitted and information and materials they should include
FORMS AVAILABLE FROM SCHOOL

c Any submission deadlines
N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				84,080
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
A DAVID BIBLER 111 N DODGE ST ALGONA, IA 50511	Director 1 00	100		
DAN HILBERT 2301 - 130TH ST CORWITH, IA 50430	Director 1 00	100		
DAVID A HANSELMAN 1075 UTAH AVE LUVERNE, IA 50560	Director 1 00	0		
AUDREY H WEBER 1602 - 130TH ST LUVERNE, IA 50560	Director 1 00	50		
DALE RICHARDSON 2209 PORT ST NW WINTER HAVEN, FL 33881	Director 1 00	50		
KAY HEFTY 1801 - 110TH ST LUVERNE, IA 50560	Foundation Mgr 10 00	4,200		
SHERYL CARROLL 308 HANNA AVE LUVERNE, IA 50560	Director 1 00	100		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASEY MCGREGOR UNILOCAL CEDAR FALLS, IA 50614	N/A	N/A	SCHOLARSHIP	2,625
EDSON CARROLL ISULOCAL AMES, IA 50010	N/A	N/A	SCHOLARSHIP	3,000
CHANDLER VORLAND ISULOCAL AMES, IA 50010	N/A	N/A	SCHOLARSHIP	3,000
SHAYLA BANCHS WALDORFLOCAL FOREST CITY, IA 50436	N/A	N/A	SCHOLARSHIP	1,500
SAMUEL LUDWIG ISULOCAL AMES, IA 50010	N/A	N/A	SCHOLARSHIP	3,000
Total ▶ 3a				84,080

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALGONA COMMUNITY SCHOOL SPECIAL OLYMPICS PROGRAM ALGONA, IA 50511	N/A	N/A	GENERAL SUPPORT	300
EXCEPTIONAL OPPORTUNITIES HANDICAP 705 1ST ST BURT, IA 50522	N/A	N/A	GENERAL SUPPORT	500
FAMILY CRISIS CENTER OF NORTH IOWA ALGONA, IA 50511	N/A	N/A	GENERAL SUPPORT	500
TWIN LAKES CHRISTIAN CENTER BIBLE CAMP MANSON, IA 50563	N/A	N/A	GENERAL SUPPORT	1,500
LUTHERAN FAMILY SERVICE OF IOWA FORT DODGE, IA 50501	N/A	N/A	GENERAL SUPPORT	500
Total ▶ 3a				84,080

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST BEND COMMUNITY GROTTTO ICE SKATING PROGRAM WEST BEND, IA 50597	N/A	N/A	GENERAL SUPPORT	-1,000
HUMBOLDT COUNTY HOSPICELOCAL HUMBOLDT, IA 50548	N/A	N/A	GENERAL SUPPORT	1,000
KOSSUTH COUNTY HOSPICE OF THE HEARTLAND ALGONA, IA 50511	N/A	N/A	GENERAL SUPPORT	1,000
ST PAUL'STHEOLOGICAL SEMINARY OVERLAND PARK, KS 66221	N/A	N/A	GENERAL SUPPORT	2,000
LIVERNE COMMUNITY CHEST FIRE/AMBUL/LITTLE LEAGUE/PLYGR LIVERNE, IA 50560	N/A	N/A	GENERAL SUPPORT	2,200
Total ▶ 3a				84,080

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVERNE BETTERMENT COMMITTEE COMMUNITY CENTER LIVERNE, IA 50560	N/A	N/A	GENERAL SUPPORT	2,000
LIVERNE LIBRARY 109 DEWITT ST LIVERNE, IA 50560	N/A	N/A	GENERAL SUPPORT	6,000
UNITED METHODIST CHURCH 308 3RD ST LIVERNE, IA 50560	N/A	N/A	GENERAL SUPPORT	5,000
YMCA CARE PACK PROGRAM 2101 E MCGREGOR ST ALGONA, IA 50511	N/A	N/A	GENERAL SUPPORT	300
ADRIANA CHAVEZ-AGUILAR IOWA LAKES C LOCAL ESTHERVILLE, IA 51334	N/A	N/A	SCHOLARSHIP	1,500
Total ▶ 3a				84,080


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMBOLDT COUNTY HISTORICAL SOCIETY HUMBOLDT, IA 50548	N/A	N/A	GENERAL SUPPORT	225
GRANT CARROLL ISULOCAL AMES, IA 50010	N/A	N/A	SCHOLARSHIP	3,000
JOSEPH ARENDS CENTRALLOCAL PELLA, IA 50219	N/A	N/A	SCHOLARSHIP	1,500
HUMBOLDT MINISTERIAL ASSNLOCAL HUMBOLDT, IA 50548	N/A	N/A	GENERAL SUPPORT	500
HUMBOLDT CO HUMANE SOCIETYLOCAL HUMBOLDT, IA 50548	N/A	N/A	GENERAL SUPPORT	300
Total 3a				84,080

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOSSUTH FRIENDS 4-H FOR YOUTH LOCAL ALGONA, IA 50511	N/A	N/A	GENERAL SUPPORT	600
LUIVERNE SCHOOL VARBOOSTER CLUB LOCAL LUIVERNE, IA 50560	N/A	N/A	GENERAL SUPPORT	2,000
POW CAMP OF ALGONALOCAL ALGONA, IA 50511	N/A	N/A	GENERAL SUPPORT	500
ZION LUTHERAN CHURCH BIBLE SCHOOL 1006 HAYES ST LUIVERNE, IA 50560	N/A	N/A	GENERAL SUPPORT	500
SYDNEY DORNBIER N IOWA COMM COLLEGE LOCAL MASON CITY, IA 50401	N/A	N/A	SCHOLARSHIP	2,790
Total 3a				84,080

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JESSICA LAWSON IOWA CENTRALLOCAL FT DODGE, IA 50501	N/A	N/A	SCHOLARSHIP	2,370
JOSHUA HILBERT ISULOCAL AMES, IA 50010	N/A	N/A	SCHOLARSHIP	1,500
JACELYN VALERO UNILOCAL CEDAR FALLS, IA 50614	N/A	N/A	SCHOLARSHIP	1,500
MARILOU MCPEAK IOWA LAKES COMM LOCAL ESTHERVILLE, IA 51334	N/A	N/A	SCHOLARSHIP	4,500
ALEX MCGREGOR IOWA CENTRALLOCAL FT DODGE, IA 50501	N/A	N/A	SCHOLARSHIP	4,500
Total 				84,080
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JONATHAN HINZ N IOWA COMM COLLEGE LOCAL MASON CITY, IA 50401	N/A	N/A	SCHOLARSHIP	3,000
HUMBOLDT COUNTY FOOD PANTRY LOCAL HUMBOLDT, IA 50548	N/A	N/A	GENERAL SUPPORT	250
KOSSUTH COUNTY FOOD PANTRYLOCAL ALGONA, IA 50511	N/A	N/A	GENERAL SUPPORT	250
WEST FORK SERVICES HANDICAPLOCAL HUMBOLDT, IA 50548	N/A	N/A	GENERAL SUPPORT	500
MICHAELA SAVAGE UNILocal CEDAR FALLS, IA 50614	N/A	N/A	SCHOLARSHIP	1,500
Total ▶ 3a				84,080

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOBE LAWSON NW COMM COLLEGE LOCAL SHELDON, IA 51201	NONE	N/A	SCHOLARSHIP	2,745
DEREK GARMAN ISULOCAL AMES, IA 50010	NONE	N/A	SCHOLARSHIP	4,500
TYSON HALSRUD NW COMM COLLEGE LOCAL SHELDON, IA 51201	NONE	N/A	SCHOLARSHIP	4,125
GABRIELLE TILLE MORNINGSIDE COLLEGE LOCAL SIOUX CITY, IA 51106	NONE	N/A	SCHOLARSHIP	4,500
Total 3a				84,080

TY 2017 Accounting Fees Schedule**Name:** MADDEN-MALLORY FOUNDATION**EIN:** 42-1176039**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
W FARGO (BP PLC SPONS ADR - ADR FEES)	20	20	0	0

TY 2017 Investments - Land Schedule

Name: MADDEN-MALLORY FOUNDATION

EIN: 42-1176039

Software ID: 17005038

Software Version: 2017v2.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,096	3,096		500
Improvements	54,000	54,000		
Land	126,000		126,000	895,000

TY 2017 Legal Fees Schedule**Name:** MADDEN-MALLORY FOUNDATION**EIN:** 42-1176039**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL/PROF	890	445	0	445

TY 2017 Other Decreases Schedule**Name:** MADDEN-MALLORY FOUNDATION**EIN:** 42-1176039**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
INVESCO SR LOAN (NON TAX DIV)	22
OMEGA HLTHCARE (NON TAX DIV)	702
ONEOK PTRS LP (NON DED EXP)	6

TY 2017 Other Expenses Schedule**Name:** MADDEN-MALLORY FOUNDATION**EIN:** 42-1176039**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXP	2,060	1,030		1,030
Rental Expenses	2,391	2,391		

TY 2017 Other Income Schedule**Name:** MADDEN-MALLORY FOUNDATION**EIN:** 42-1176039**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ONEOK PTRS, LP (SCH K-1)	1,673		

TY 2017 Other Increases Schedule**Name:** MADDEN-MALLORY FOUNDATION**EIN:** 42-1176039**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
COPR STK - BASIS ADJ (VAR)	30,353

TY 2017 Taxes Schedule**Name:** MADDEN-MALLORY FOUNDATION**EIN:** 42-1176039**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	574			