EXTENDED TO NOVEMBER 15, 20
Return of Private Foundation 2018

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ► Go to www irs.gov/Form990PF for instructions and the latest information.

		t of the Treasury				irs.gov/Form990PF for inst				Open to Public Inspection
_		dar year 2017 o	r tax year begi	nning			, and e	nding		
		Toundation							A Employer identification	ınumber
						URBAN, SR.				
		RITABLE							42-1441831	<u></u>
		nd street (or PO b		s not delivered	to street	address)		Room/suite	B Telephone number	
		FOSTER				<del></del>		<u> </u>	515-288-60	41
		own, state or pro			oreign p	ostal code			C if exemption application is p	ending, check here
		MOINES		0312						
G C	heck	all that apply:	=	al return		Initial return of a fo	ormer public (	charity	D 1 Foreign organizations	s, check here
			=	l return		Amended return		ļ	Foreign organizations me check here and attach co	eting the 85% test.
				ress change		Name change			check here and attach co	mputation
H C	_	type of organiza				xempt private foundation		0Ψ	E If private foundation sta	
<u></u>		ction 4947(a)(1)				Other taxable private foundate			under section 507(b)(1)	• • •
		arket value of all		iyear   J P		ing method: X Cash	Acci	uai į	F If the foundation is in a	
(II		art II, col. (c), lır	16 16) 1 <i>1</i> /01 0	A A (Part	L colur	ther (specify) nn (d) must be on cash basi	<u> </u>		under section 507(b)(1)	(B), check here
		Analysis of Re	venue and Exp	enses		1		vaetmant	(a) Adjusted set	(d) Disbursements
و ب	1	(The total of amor	unts in columns (b I the amounts in co	), (c), and (d) m	ay not	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, (							N/A	(333. 33313 311)
	2	Check X			Sch B					
	3	Interest on saving				<u></u>				
	4	Dividends and i	nterest from sei	curities		45,848.	3	6,784.		STATEMENT 1
	-	Gross rents					<del>-</del>	<del>- 1 · · · - ·</del>		
		Net rental income	or (loss)						<u> </u>	
۵.	6a	Net gain or (loss) fi	rom sale of assets	not on line 10		6,466.				
Revenue	b	Gross sales price t assets on line 6a	for all 1,	881,31						
eve	7	Capital gain net in		', line 2)				6,466.		
Œ	8	Net short-term	capital gain						<u></u>	<u> </u>
	9	Income modific								
	10a	Gross sales less re and allowances	eturns							<u> </u>
	b	Less Cost of good	ds sold			ļ				<u> </u>
	C	Gross profit or	(loss)							
	11	Other income				10,622.		5,073.	<u> </u>	STATEMENT 2
	12	Total. Add lines				62,936.	2	8,177.	<del></del>	<del> </del>
	13	Compensation of				0.		0.		0.
	14	Other employee				}			<u> </u>	<del></del>
S	15	Pension plans,	empioyee bene	IIIS						<del> </del>
Si		Legal fees Accounting fees		STMT	3	1,600.		1,600.	<del></del>	0.
xpe	•	Other professio		STMT		15,479.	1	5,479.	<u></u>	0.
ē		Interest	ilai icos	OIMI	4	13,17.		J / ± / J •		·
ati	18	Taxes		STMT	5	235.	<del></del>	235.	RECEIV	FD 0.
str	19	Depreciation an	d depletion	~ 4.41	_	255.				
nin	20	Occupancy							S AUG 2 3 2	018 0
and Administrative Expenses	21	Travel, conferer	nces, and meeti	ngs					AUG 2 3 2	الما ١٠٠٧
bus gu	22	Printing and pu	•	-						J <u>@</u>
<b>1</b> 20 5		Other expenses							L OGDEN,	UT
UL; 1 4 CU	24	Total operating	and administr	ative						
≠ þe		expenses Add	lines 13 throug	jh 23		17,314.	1	7,314.		0.
o	25	Contributions, g				45,800.	<u> </u>			45,800.
5	26	Total expenses	and disbursen	nents.		)				
		Add lines 24 an	d 25			63,114.	1	7,314.	<u> </u>	<u>45,800.</u>
Π	27	Subtract line 26	from line 12:							
	a	Excess of revenue	over expenses an	d disbursemen	nts	<178.		0.000		ļ
T	b	Net investment	income (if negat	tive, enter -0-)		63,114. <178.	1	0,863.	37/3	<del> </del>
3	C	Adjusted net in	come (if negative	, enter -0-)			L	(-26	N/A	Form <b>990-PF</b> (2017)
<i>ข</i> ีว35:	1 01	1-03-18 LHA F	or Paperwork I	Reduction A	ct Notic	e, see instructions.		1000	<i>!</i>	Form 330-PF (2017)

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HELEN J. AND THOMAS NELSON URBAN, SR.

42-1441831 Page 2 Form 990-PF (2017) CHARITABLE FOUNDATION III Beginning of year End of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Part II (b) Book Value (c) Fair Market Value (a) Book Value 22,937. 6,271. 22,937. 1 Cash - non-interest-bearing 96,258. 96,258. 114,945. 2 Savings and temporary cash investments 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 101,750. 339,346. 98,642. 10a Investments - U.S. and state government obligations STMT 6 344,787. 676,924. STMT 7 646,902. b Investments - corporate stock 442,421. 374,332. 392,042. STMT 8 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 9 58,493. 67,014. 112,033. 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 1,306,263. 1,306,085. 1,401,944. instructions Also, see page 1, item I) 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 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted **▶** 🗓 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 þ 1,306,263. 27 Capital stock, trust principal, or current funds <u>1,306,085</u>. 0. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 1,306,263. 1,306,085. 30 Total net assets or fund balances 1,306,263. 1,306,085 31 Total liabilities and net assets/fund balances 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) 1,306,263. <178.> 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 0. 4 306,085. 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 1,306,085. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2017)

(a) Lost and describe the kind(s) of growerly sold (for example, real estate, 2 story brinck warehouse, or common stock, 200 shs. MLC Co.)  (b) Programmed (me., day, yr.)  (c) Patra accurred (me., day, yr.)  (d) Programmed (me., day, yr.)  (e) Gross sales price (f) Deprenation allowed or allowable)  (e) Gross sales price (f) Deprenation allowed or allowable)  (g) Cost or other basis (h) Gain or (loss) (le) plus (f) plus (f		<u> </u>						42	-1441	.831	Page 3
18 SEE ATTACHED STATEMENT  (e) Gross sales price (f) Deprecation allowed (g) Cost or other basis (g) plus (g) minuts (g))  (g) plus (g) minuts (g) minuts (g)  (g) plus (g) minuts (g) minuts (g)  (g) plus (g) minuts (g)  (g) plus (g) minuts (g) minuts (g) minuts (g)  (g) plus (g) minuts (g) minuts (g)  (g) plus (g) minuts (g) min	Part IV Capital Gains a	nd Losses for Tax on I	nvestmen	t Income							
see ATTACHED STATEMENT  (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (le) plus (f) minus (g))  (e) Gross sales price (f) Depreciation allowed (graillowable) (g) Cost or other basis plus expense of sale (le) plus (f) minus (g))  (e) Adjusted plass (g) Adjusted plass (g) Excess or col. (g) cover col. (g), if any col. (k), but not less than -0 or col. (k), but not les				ate,	( <b>b)</b> F	low acquii - Purchase - Donatior	red (				
(e) Gross sales price (f) Deprecation allowed (or allowable) (g) Cost or other basis (le) plus (f) mrus (g))  a	1a	CHED STATEMENT  (f) Depreciation allowed (g) Cost or other basis plus expense of sale  316.  s showing gain in column (h) and owned by the foundation on 12/31/69.  (j) Adjusted basis (k) Excess of col. (i)								_	
(e) Gross sales price (f) Depretation allowed (or allowable) (2) Cost or other basis plus expense of sale ((e) plus (f) minus (n))  a  b  c  d  e 1,881,316.		STATEMENT					_				
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (h) Bain or (loss) ((e) plus (f) minus (g))  a		<u> </u>					-				
(e) Gross sales price (f) Depreciation allowed (or allowable)  a  b  c  d  e  1,881,316.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69 (i) Adjusted basis (o) Excess of col. (i) over col. (j), if any column column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as of 12/31/69 (iii											<del></del>
e 1,881,316. 1,874,850. 6,466. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (f) Excess of cot. (i) over cot. (j), framy cot. (k), but not less than -0-) or cot. (k), but not less than 5 year base not. (k), but not less than 5 year base not. (k), but not less than 5 year base not. (k), but not less than 5		• • •	1 177							))	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.   (h) Gains (Cot. (h) gain minus (cot. (h) gain gain (cot. (h) gain minus (cot. (h) gain gain (cot. (h) gain minus (cot. (h) gain gain gain gain gain gain gain (cot. (h) gain gain gain gain gain gain gain gain	a										
e 1,881,316.			-  ·		_						
e 1,881,316.			<del> </del>							· · · · · · · · · · · · · · · · · · ·	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.  (i) FMV as of 12/31/69  (i) FMV as of 12/31/69  (i) Adjusted basis as of 12/31/69  (i) Cover col. (i), if any  (ii) FMV as of 12/31/69  (iii) FMV as of 12/31/69  (iv) Cover col. (i), if any  (iv) Cover col. (ii), if any  (iii) Cosses (from col. (iii))  (iv) Cover col. (iii), if any  (iv) Cover col. (iv), if any  (iv) Cover col. (iv)  (iv) Cov				1 874 85	<u></u>						166
(i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h))  a  b  c  d  e  Capital gam net income or (net capital loss)  (If gam, also enter in Part I, line 7 (fr (foss), enter -0- in Part I, line 8, column (c).  If gam, also enter in Part I, line 8, column (c).  If gam, also enter in Part I, line 8, column (c).  If gam, also enter in Part I, line 8, column (c).  If gam, also enter in Part I, line 8, column (c).  If gam, also enter in Part I, line 8, column (c).  If gam, also enter in Part I, line 8, column (c).  If gam, also enter in Part I, line 7  (b) Gaulification 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 X No  4 Yes, the foundation desent qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (c)  Base period years  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  2016  66, 630.  1, 345, 993.  049502  2015  67, 100.  1, 388, 917.  049502  2016  68, 550.  1, 431, 008.  047903  2012  70, 300.  1, 276, 523.  055071  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the toundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		gain in column (h) and owned by			0.		//\	Gains (Col	(h) gain g		, 400.
b c d d d d d d d d d d d d d d d d d d		(j) Adjusted basis	(k) E>	cess of col. (I)			col. (	k), but not	less than	-0-) or	
c d d	a									•	
de 6,466.  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   If (loss), enter -0 - in Part I, line 7   If (loss), enter -0 - in Part I, line 7   If (loss), enter -0 - in Part I, line 8, column (c).  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 gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 7  If getter 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 X No  1 No  1 Sease period years  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  2016  66,630.  1,345,993.  049502  2015  67,100.  1,388,917.  048311  2014  61,600.  1,349,1874.  041290  2013  68,550.  1,431,008.  047903  2012  70,300.  1,276,523.  055071  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	b										
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  If gain, also enter in Part I, line 8, column (c).  If (loss), enter -0 - in Part I			_		-						-
2 Capital gain net income or (net capital loss)  A lif gain, also enter in Part I, line 7  If (loss), enter -0 - in Part I, line 7  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If (loss), enter -0 - in Part I, line 8, column (c).  If (loss), enter -0 - in Part I, line 8, column (c).  If (loss), enter -0 - in Part I, line 8  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 4940(a). Do not complete this part.  If 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)  Adjusted qualifying distributions  Adjusted qualifying distribution			-		-						166
A 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, column (c). If (loss), enter-0 in Part I, line 8  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? If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (a)  (a)  (b)  (c)  (b)  (c)  (col. (b) divided by col. (c))  Distribution ratio (col. (b) divided by col. (c))  (col. (b) divided by col. (c))  2016  (a)  (b)  (col. (b) divided by col. (c))  2015  (col. (b) divided by col. (c))  2016  (col. (b) divided by col. (c))  2017  (col. (b) divided by col. (c))  2018  (col. (b) divided by col. (c))  2019  2010  2011  (col. (b) divided by col. (c))  2012  (col. (b) divided by col. (c))  2013  (col. (b) divided by col. (c))  2014  (col. (b) divided by col. (c))  2015  (col. (b) divided by col. (c))  2016  (col. (b) divided by col. (c))  2017  (col. (b) divided by col. (c))  2018  (col. (b) divided by col. (c))  2019  2019  2010  2011  (col. (b) divided by col. (c))  2019  2019  2010  (col. (b) divided by col. (c))  2019	<u> </u>	C If gain, also onto	L. Dort I line		7						400.
If gain, also enter in Part I, line 8, column (c).  If (loss), enter-0- in Part I, line 8  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?  If Yes, 'the foundation doesn't qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  2016  66,630.  1,345,993.  049502  2015  67,100.  1,388,917.  048311  2014  61,600.  1,491,874.  041290  2013  68,550.  1,431,008.  047903  2012  70,300.  1,276,523.  055071  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		•		7	}	2				6	,466.
If (loss), enter -0- in Part I, line 8  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?  If Yes, "the foundation doesn't qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  Base period years Calendar year (of tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  Period (col. (b) divided by col. (c))  2016  66,630.  1,345,993.  049502  2015  67,100.  1,388,917.  048311  2014  61,600.  1,491,874.  041290  2013  68,550.  1,431,008.  047903  2012  70,300.  1,276,523.  055071  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Lister the net value of noncharitable-use assets for 2017 from Part X, line 5			ind (6):		1						
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 lable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.    Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets	If (loss), enter -0- in Part I, line 8				7	3			N/A		
Sase period years   Adjusted qualifying distributions   Adjusted							t Inco	me			
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.  If 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)  Adjusted qualifying distributions  Adjusted qualifying distributions  Pet value of noncharitable-use assets  (col. (b) divided by col. (c))  2015  66,630.  1,345,993.  049502  2015  67,100.  1,388,917.  048311  2014  61,600.  1,491,874.  041290  2013  68,550.  1,431,008.  047903  2012  70,300.  1,276,523.  055071  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	(For optional use by domestic private f	oundations subject to the section	4940(a) tax on	net investment ind	come.	.)					
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.  Inter 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)  2016  66,630.  1,345,993.  2015  67,100.  1,388,917.  2014  61,600.  1,491,874.  2013  68,550.  1,431,008.  2012  70,300.  1,276,523.  2055071  2 Total of line 1, column (d)  A Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	f section 4940(d)(2) applies, leave this	s part blank.									
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.  Inter 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)  2016  66,630.  1,345,993.  2015  67,100.  1,388,917.  2014  61,600.  1,491,874.  2013  68,550.  1,431,008.  2012  70,300.  1,276,523.  2055071  2 Total of line 1, column (d)  A Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	Mas the foundation liable for the section	on 4042 tay on the distributable ar	mount of any ve	ar in the hace neri	042				Г		مار تح
Enter the appropriate amount in each column for each year; see the instructions before making any entries.    Calendar year (a)					ou:					163	LAL NO
Calendar year (or tax year beginning in)         Adjusted qualifying distributions         Net value of noncharitable-use assets         (col. (b) divided by col. (c))           2016         66,630.         1,345,993.         .049502           2015         67,100.         1,388,917.         .048311           2014         61,600.         1,491,874.         .041290           2013         68,550.         1,431,008.         .047903           2012         70,300.         1,276,523.         .055071           2 Total of line 1, column (d)         2         .242077           3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years         3         .048415           4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5         4         1,567,007.					ntries.						
Calendar year (or tax year beginning in)         Adjusted qualifying distributions         Net value of noncharitable-use assets         (col. (b) divided by col. (c))           2016         66,630.         1,345,993.         .049502           2015         67,100.         1,388,917.         .048311           2014         61,600.         1,491,874.         .041290           2013         68,550.         1,431,008.         .047903           2012         70,300.         1,276,523.         .055071           2 Total of line 1, column (d)         2         .242077           3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years         3         .048415           4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5         4         1,567,007.	(a) Base period years								Distribu	d)	
2015 67,100. 1,388,917	Calendar year (or tax year beginning	· · · · · · · · · · · · · · · · · · ·		Net value of nor				(co	ıl. (b) divid		
2014 61,600. 1,491,874											
2013 68,550. 1,431,008047903 2012 70,300. 1,276,523055071  2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  4 1,567,007.											
2012 70,300. 1,276,523055071  2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  4 1,567,007.											
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  4 1,567,007.				<del></del>	1,						
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  3 .048415  Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  4 1,567,007.			· · ·								<del></del>
the foundation has been in existence if less than 5 years  3 .048415  Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  4 1,567,007.								2		. 24	<b>1</b> 2077
Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			on line 2 by 5.0	), or by the numbe	r of y	ears					
	the foundation has been in existenc	e if less than 5 years						3		.04	<u> 18415</u>
Multiply line 4 by line 3	Enter the net value of noncharitable	-use assets for 2017 from Part X,	line 5					4	1	,567	007.
5 Multiply line 4 by line 3 5 75 , 867 .	Multiply line 4 by line 3							5		75	867.
6 Enter 1% of net investment income (1% of Part I, line 27b)	Enter 1% of net investment income	Capital Gains and Losses for Tax on Investment Income  (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick ware/house, or common stock, 200 shs. MLC Co.)  EE ATTACHED STATEMENT  Gross sales price  (f) Depresistion allowed (g) Cost or other basis plus expense of sale (or allowable)  1, 881, 316.  It , 881, 316.  It , 881, 316.  It only for assets showing gain in column (h) and owned by the foundation on 12/31/69.  All as of 12/31/69  (i) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (i), if any over col. (ii), if any over col. (iii), if any over col.				6			109.		
7 Add lines 5 and 6 7 75,976.	Add lines 5 and 6							7		75	976.
8 Enter qualifying distributions from Part XII, line 4	· · · · · ·	· ·						8		45	800.
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.	If line 8 is equal to or greater than li See the Part VI instructions.	ne 7, check the box in Part VI, line	e 1b, and comp	lete that part using	a 1%	tax rate.					

HELEN J. AND THOMAS NELSON URBAN, SR.

_	990-PF (2017) CHARITABLE FOUNDATION III		42-	1441831		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940		4948	- see instru	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔛 and en			Ì		
	Date of ruling or determination letter: (attach copy of letter if nece			İ		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1_1_		2	<u> 17.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; oth	iers, enter -0-)	2			<u>0.</u>
-	Add lines 1 and 2		3		2	17.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; other	ners, enter -0-)	4			0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5		2	17.
	Credits/Payments:					
	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 0	_			
	Exempt foreign organizations - tax withheld at source	6b 0				
	Tax paid with application for extension of time to file (Form 8868)	6c 0		ĺ		
	Backup withholding erroneously withheld	6d O				•
	Total credits and payments. Add lines 6a through 6d	1 - 1	7			<u>0.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attact		8	<del></del> -		0.
		STATEMENT 10 ▶	9		4	17.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be: Credited to 2018 estimated tax	Datum da d N	10			
	rt VII-A Statements Regarding Activities	Refunded -	11			
	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation or did it participate or interve	no in		Ves	No
	any political campaign?	mon or the it participate or miterve	16 1(1	1a	1.03	
	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	oc? See the instructions for the de-	finition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of		IIIIIIIIIIII	-10		
	distributed by the foundation in connection with the activities.	any materials published of				
	Did the foundation file Form 1120-POL for this year?			1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y	ıear.		-'0-		122
	(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers.		_			İ
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu		<u>•</u>	ł		
	managers ▶ \$ 0.					
	Has the foundation engaged in any activities that have not previously been reported to the IRS	S?		2		X
	If "Yes," attach a detailed description of the activities.	-				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	strument, 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?			5		X
	If "Yes," attach the statement required by General Instruction T					1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	ner:				[
	<ul><li>By language in the governing instrument, or</li></ul>					
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory</li> </ul>	directions that conflict with the sta	ite law			ĺ
	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," comple	ete Part II, col. (c), and Part XV		7	X	<b></b>
						1
8a	Enter the states to which the foundation reports or with which it is registered. See instructions	s. <b>&gt;</b>				
	IA					
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atte	orney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of sect		lendar			
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," comp			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
				Form <b>99</b> 0	)-PF	(2017)

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Pa	rt 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 ► TIMOTHY URBAN  Telephone no. ► 515 - 22	5 – 2	222				
Located at ► 214 FOSTER DRIVE, DES MOINES, IA ZIP+4 ►50							
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b>&gt;</b>				
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A				
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No			
	securities, or other financial account in a foreign country?	16	<u>L</u>	_X_			
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the						
_	foreign country	<u> </u>					
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	<u> </u>				
	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?						
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No						
			1 (				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  L Yes LX No  (5) Transfer any income or assets to a disqualified person (or make any of either available	1					
	for the benefit or use of a disqualified person)?	ļ	]				
	(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.)						
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	1					
-	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 2017?	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)):		i l				
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	}					
	before 2017?						
	If "Yes," list the years $\blacktriangleright$ ,,,,,,						
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	1					
за	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time						
	during the year?  Yes X No						
0	If "Yes," did it have excess business holdings in 2017 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 2017.)  N/A	3b					
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X			
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	- <del>'</del> -					
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X			
			0-PF				

HELEN J. AND THOMAS NELSON URBAN, SR. Form 990-PF (2017) CHARITABLE FOUNDATION III 42-1441831 Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) Yes No 5a During the year, did the foundation pay or incur any amount to: Yes X No (1) - Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 Yes No N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? 6b Х b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7**b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances TIMOTHY JOHN URBAN TRUSTEE 214 FOSTER DRIVE 0 DES MOINES, IA 50312 2.00 0 0. TRUSTEE HEATHER URBAN HOLTZMAN 214 FOSTER DRIVE 0. DES MOINES, IA 50312 0.50 0. 0. TRUSTEE ANDREW BERK URBAN

TONI OSTER URBAN	TRUSTEE			
214 FOSTER DRIVE				
DES MOINES, IA 50312	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in	cluded 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				
		}		
	_			
	<u> </u>			

0.50

0.

0.

Form 990-PF (2017)

0.

214 FOSTER DRIVE

Total\_number of other employees paid over \$50,000

MOINES,

IA 50312

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

All other program-related investments. See instructions.

Total. Add lines 1 through 3

▶ 0

P	Art X Minimum Investment Return (All domestic foundations	must c	omplete this part. Foreign four	ndations, s	see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charital	ble, etc.,	purposes:		
а	Average monthly fair market value of securities			1a	1,470,665.
b	Average of monthly cash balances			1b	120,205.
C	Fair market value of all other assets			1c	0.
d	Total (add lines 1a, b, and c)			1d	1,590,870.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e_	0.	1	
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	1,590,870.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	nt, see in	structions)	4	23,863.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and c	on Part V	/, line 4	5	1,567,007.
6	Minimum investment return Enter 5% of line 5			6	78,350.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3)	and (j)(5	) private operating foundations an	id certain	
	foreign organizations, check here 🕨 🔙 and do not complete this par	t.)	·		· · · · · · · · · · · · · · · · · · ·
1	Minimum investment return from Part X, line 6			1	78,350.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	217.	}	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	·		
C	Add lines 2a and 2b			2c	217.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	78,133.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	78,133.
6	Deduction from distributable amount (see instructions)			6	<u> </u>
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par	rt XIII, lir	ne 1	7	78,133.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	rposes:			47.000
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	45,800.
	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 charita	abie, etc.	, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:				
a	Suitability test (prior IRS approval required)			3a	
þ	Cash distribution test (attach the required schedule)			3b	45.000
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, a			4	45,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	restment		_	•
	income. Enter 1% of Part I, line 27b			_5	45 000
6	Adjusted qualifying distributions Subtract line 5 from line 4			6	45,800.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years	when ca	lculating whether the foundation of	qualifies for	the section
	4940(e) reduction of tax in those years.		<del></del>		Form 000-DE (0017)

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## Part XIII Undistributed Income (see instructions) (c) (d) (a) (b) 2016 2017 Years prior to 2016 Corpus 1 Distributable amount for 2017 from Part XI, 78,133. line 7 2 Undistributed income, if any, as of the end of 2017 0 a Enter amount for 2016 only b Total for prior years: 0 3 Excess distributions carryover, if any, to 2017: 937 a From 2012 1.204 **b** From 2013 c From 2014 d From 2015 e From 2016 2,141 f Total of lines 3a through e 4 Qualifying distributions for 2017 from 45,800. Part XII, line 4; ► \$\_ 0 a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 45,800. d Applied to 2017 distributable amount 0 e Remaining amount distributed out of corpus 2,141 2,141. 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: 0 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 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 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2016. Subtract line 0. 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must 30,192. be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) 8 Excess distributions carryover from 2012 0 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. 0. 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

HELEN J. AND THOMAS NELSON URBAN, SR. 42-1441831 Form 990-PF (2017) Page 10 CHARITABLE FOUNDATION III 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 2017, enter the date of the ruling 4942(1)(3) 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (c) 2015 (a) 2017 (d) 2014 (b) 2016 (e) Total 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 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(i)(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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🛣 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: 208-0591 TIMOTHY J. URBAN, 515-288-6041 214 FOSTER DRIVE, DES MOINES, IA 50312 b The form in which applications should be submitted and information and materials they should include: NONE c Any submission deadlines: NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE Form **990-PF** (2017) 723801 01-03-18

Form 990-PF (2017) CHARITABLE FOUNDATI
Part XV Supplementary Information (continued) CHARITABLE FOUNDATION III

2 Courts and Contributions Boid During the V		Paymont		<del></del>
3 Grants and Contributions Paid During the Y Recipient	If recipient is an individual,		<del></del>	<del></del>
- Name and address (home or business)	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	or substantial contributor	Tecipient		
ACLU FOUNDATION		PUBLIC	ADVANCING CIVIL	
505 5TH AVE #901 DES MOINES IA 50309			LIBERTIES	1.000.
200 11011120, 111 30003				
ALZHEIMER'S ASSOCIATION		PUBLIC	SUPPORT & RESEARCH OF	
1730 28TH STREET		FOBLIC	ALZHEIMER'S	
WEST DES MOINES, IA 50266	<del> </del>	<del> </del>		250.
AMERICAN CIVIL LIBERTIES UNION	NONE	PUBLIC	CHARITABLE~PROTECT	
505 5TH AVE #901 DES MOINES, IA 50309			CIVIL LIBERTIES	
ANAWIM HOUSING	NONE	PUBLIC	AFFORDABLE HOUSING	
1171 7TH STREET #1			EFFORTS	
DES MOINES, IA 50314				
BLANK PARK ZOO FOUNDATION	NONE	PUBLIC	CHARITABLE-PUBLIC ZOO	
7401 SW 9TH DES MOINES IA 50315				5.000.
	NTINUATION SHEE	ET(S)	<b>▶</b> 3a	45,800
b Approved for future payment				
NONE				
				•
		ļ		
			-	
Total			<b>▶</b> 3b	0. m <b>990-PF</b> (2017)
			For	m <b>330-PF</b> (2017)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	0000		+-1	<del></del>	<del></del>
b		<del></del>			
c	l l		71		
d	l l				
е	1		7-1		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
Interest on savings and temporary cash			1		
investments	900000				
4 Dividends and interest from securities			14	45,848.	
5 Net rental income or (loss) from real estate:			_		
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal			1	i i	
property		<u> </u>			
7 Other investment income			14	10,622.	<del></del>
8 Gain or (loss) from sales of assets other	ĺ				
than inventory	<u> </u>		18	6,466.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:		,			
a	i	<u> </u>			<del></del>
b				<del>-</del>	
·		=			
С	_		+	<del></del>	
c	_				
cd	_	0		62 936	
c d e Subtotal. Add columns (b), (d), and (e)	_	0		62,936.	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e)		0			62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations	.)			13	
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i	s to the Acco	omplishment of l	Exemp	13 t Purposes	62,936

Page 13

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (1) Cash 1a(1) X (2) Other assets 1a(2) **b** Other transactions: 16(1) X (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 16(3) (4) Reimbursement arrangements 16(4) (5) Loans or loan guarantees 1b(5) 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below? See instr 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 TRUSTEE X Yes Signature of officer or trustee Title Date Date Check Print/Type preparer's name Preparer's signature self- employed 8/15/18 Paid MARK A. VROMAN P01387413 Preparer Firm's name ► THE VROMAN GROUP, Firm's EIN ► 20-449 8454 **Use Only** 

Form 990-PF (2017)

Phone no. 515-278-4531

Firm's address ► 6601 WESTOWN PARKWAY.

WEST DES MOINES, IA 50266

<del></del>	sses for Tax on Investment Income			(h) How constant	<del></del>	<del></del>
(a) List and 2-story br	d describe the kind(s) of property so rick warehouse; or common stock, 2	ld, e.g., real estate, 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 TRADE	D SECURITIES- WE	LLS FARGO #5940-		P		
b PUBLICLY TRADE		LLS FARGO #5940-	693	P		
С						
d PUBLICLY TRADE	D SECURITIES- BA	IRD #19539614		P		
ee						
CAPITAL GAINS	DIVIDENDS				<b> </b>	
_9					<b> </b>	<del></del>
_h					<b> </b>	
<del>-</del>					<del> </del>	
<u>k</u>						
<u>m</u>						<del></del>
					<del> </del>	
0	(f) Depreciation allowed	(g) Cost or other basis	<del> </del>	/h	Gain or (loss)	<del></del>
(e) Gross sales price	(or allowable)	plus expense of sale		(e) p	lus (f) minus (g)	
a 1,601,079.	<del></del>	1,583,248.		<del></del>		17,831.
b 220,048.	<del></del>	197,125.		<del></del>	<del></del>	22,923.
<u>C</u>	<del></del>					0.
d 60,095.		94,477.				<34,382.>
е						0.
f 94.	<del>i</del>				··	94.
9	<u> </u>		L			
h		<u> </u>	ļ			
1	<del></del>		<del> </del>		<del></del>	
<del></del>	<del></del>		<b> </b>			
k	<del> </del>		<del> </del>			
1	<del> </del>	<del> </del>	<del> </del>			
<u>m</u>	<u></u>		<del></del>			
<u>n</u>			├──			
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	<del> </del>	(I) L os	ses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (I)	1	Gains (excess of	of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col (j), if any		but n	ot less than "-0-")	
a	<del></del>					17,831.
b	<u> </u>					22,923.
С						0.
d	<del> </del>		<u> </u>			<34,382.>
<u>e</u>	<u></u>					0.
<u>f</u>	<del> </del>		<del> </del>			94.
9		ļ	<del> </del>			
<u>h</u>	<del></del>	<del></del>	<del>                                     </del>			
!			<del> </del>			
<del></del>	<del></del>	<del> </del>				
^	<del> </del>	<del> </del>			<del></del>	
m	<del>-                                    </del>		<del>                                     </del>		<del></del>	
n	<del></del>	<del> </del>				
0	<del></del>					
2 Capital gain net income or (net ca	pital loss) ( If gain, also ente	r in Part I, line 7 D-" in Part I, line 7	2			6,466.
3 Net short-term capital gain or (los		•				
If gain, also enter in Part I, line 8,	column (c).	··· (o).	}			
If (loss), enter "-0-" in Part I, line 8	3		3		N/A	

## HELEN J. AND THOMAS NELSON URBAN, SR.

42-1441831 CHARITABLE FOUNDATION III Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of contribution Amount any foundation manager Name and address (home or business) recipient or substantial contributor NONE PUBLIC CHARITABLE - BOTANICAL BOTANICAL CENTER GARDENS 909 ROBERT D RAY DR DES MOINES IA 50309 500. CITIZENS FOR COMMUNITY IMPROVEMENT NONE PUBLIC CHARITABLE - COMMUNITY 2001 FOREST AVE 1,000, DES MOINES, IA 50311 DARTMOUTH COLLEGE NONE PUBLIC EDUCATIONAL 10 N MAIN ST HANOVER, NH 03755 2,500. PUBLIC DES MOINES ART CENTER NONE CHARITABLE - COMMUNITY ARTS 4700 GRAND AVE 5,000. DES MOINES, IA 50312 DES MOINES PASTORAL COUNSELING CENTER PUBLIC CHARITABLE - COMMUNITY COUNSELING 8553 URBANDALE AVE URBANDALE, IA 50322 1,000. PUBLIC BUILDING HOMES FOR DES MOINES HABITAT FOR HUMANITY NONE 2200 E. EUCLID THOSE IN NEED DES MOINES, IA 50317 PUBLIC CULTURE IN COMMUNITY DES MOINES PERFORMING ARTS NONE 221 WALNUT ST 200. DES MOINES, IA 50309 DES MOINES SOCIAL CLUB NONE PUBLIC ARTS AND CULTURE IN COMMUNITY 900 MULBERRY ST DES MOINES, IA 50309 DES MOINES SYMPHONY NONE PUBLIC CHARITABLE - COMMUNITY 1011 LOCUST STREET, #200 500. DES MOINES, IA 50309 FOOD BANK OF IOWA NONE PUBLIC CHARITABLE - COMMUNITY 2220 E 17TH STREET DES MOINES, IA 50316 500. Total from continuation sheets 39 550.

HELEN J. AND THOMAS NELSON URBAN, SR. CHARITABLE FOUNDATION III 42-1441831 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor FRIENDS OF GRAND COUNTY NONE PUBLIC CHARITABLE - COMMUNITY PO BOX 1050 GRANBY, CO 80446 FRIENDS OF IOWA PUBLIC TELEVISION NONE PUBLIC EDUCATE, ENLIGHTEN, 6450 CORPORATE DRIVE ENTERTAIN COMMUNITY JOHNSTON, IA 50131 GENEVA GLEN CAMPS NONE PUBLIC CHARITABLE-CAMP 5793 SANTA CLARA RD INDIAN HILLS, CO 80454 GUARDIAN SCHOLARS FOUNDATION NONE PUBLIC CHARITABLE-CULTURAL 3775 EP TRUE PARKWAY, STE 254 WEST DES MOINES, IA 50266 1,000. HARKIN INSTITUTE NONE PUBLIC CITIZEN ENGAGEMENT -2429 UNIVERSITY AVE COMMUNITY DES MOINES, IA 50311 500. NONE PUBLIC INTERFAITH ALLIANCE OF IOWA CHARITABLE - RELIGIOUS 1133 42ND STREET FREEDOM DES MOINES, IA 50311 IOWA LEGAL AID FOUNDATION NONE PUBLIC LEGAL HELP FOR 1111 9TH ST, #300 COMMUNITY DES MOINES, IA 50314 500. IOWA PUBLIC RADIO NONE PUBLIC COMMUNITY 211 GRAND AVE

MAZON

PUBLIC

PUBLIC

NONE

NONE

10850 WILSHIRE BLVD. SUITE 400

Total from continuation sheets

DES MOINES, IA 50312

300 S DAHLIA ST #300 DENVER CO 80246

LOS ANGELES, CA 90024

JEWISH COLORADO

RELIGIOUS

RELIGIOUS

100.

HELEN J. AND THOMAS NELSON URBAN, SR. 42-1441831 CHARITABLE FOUNDATION III Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor NONE NATIONAL OUTDOOR LEADERSHIP SCHOOL PUBLIC CONSERVATION 284 LINCOLN ST LANDER, WY 82520 1,000, NEW YORK HARBOR FOUNDATION NONE PUBLIC CHARITABLE -10 SOUTH STREET, SLIP 7 HISTORICAL & COMMUNITY NEW YORK, NY 10004 1,000. NONE PLANNED PARENTHOOD OF GREATER IOWA PUBLIC EDUCATIONAL AND PO BOX 4557 MEDICAL ASSISTANCE DES MOINES, IA 50305 1,000. SALISBURY HOUSE FOUNDATION NONE PUBLIC CHARITABLE-PUBLIC ART 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SKIDMORE COLLEGE NONE PUBLIC EDUCATIONAL 815 N BROADWAY SARATOGA SPRINGS NY 12866 2,000. THE WORLD FOOD PRIZE NONE PUBLIC CHARITABLE-RESEARCH 1700 RUAN CENTER DES MOINES, IA 50309 TIFERETH ISRAEL SYNAGOGUE NONE PUBLIC RELIGIOUS 924 POLK BLVD DES MOINES, IA 50312 5,000. UNITED WAY OF CENTRAL IOWA NONE PUBLIC CHARITABLE-EDUCATIONAL 1111 9TH ST, #300 DES MOINES IA 50314 16,000. WHITEROCK CONSERVANCY NONE PUBLIC CHARITABLE - COMMUNITY 1436 IA-141 AND RECREATION COON RAPIDS, IA 50058 250.

Total from continuation sheets

FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SECU	RITIES	S'.	PATEMENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUST NET INC	
BAIRD #EL26 DIV BAIRD #EL26 INT WELLS FARGO #0568	4,942. 8,288.		0.	4,942 8,288		4,942. 8,288.		
DIV WELLS FARGO #0568 INT	0. 24.		0.	0 24		0. 24.		
WELLS FARGO #6933 DIV WELLS FARGO #6933	26,685.	!	94.	26,591		1,392.		
INT WELLS FARGO #6933 INT - BOND PREMIUM	9,437.	-	0.	9,437		5,572. 3,434.>	<b>&gt;</b>	
TO PART I, LINE 4.	45,942.		94.	45,848	. 3	6,784.		
FORM 990-PF		OTHER :	INCO	ME		ST	TATEMENT	2
DESCRIPTION			RE		(B) NET INV MENT IN		(C) ADJUSTE NET INCO	
GAS & OIL PARTNERSHIRENTAL PARTNERSHIPOTHER PARTNER PA		<14,900.		<173.> <14,900.>	_			
INCOME				25,695.	0.			
TOTAL TO FORM 990-PF	, PART I, I	TINE II		10,622.	<12	,073.> ———=		<del></del>
FORM 990-PF		ACCOUNT	ING I	FEES		នា	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) F INVEST- NT INCOME	(C ADJU: NET II	STED	(D) CHARITAI PURPOSI	
TAX PREP		1,600		1,600.				0.
TO FORM 990-PF, PG 1	, LN 16B	1,600	<u> </u>	1,600.				0.

INVESTMENT ADVISORY FEES   15,479.   15,479.   0.	FORM 990-PF C	OTHER PROFES	SIONAL FE	ES		STATEMENT	4
TO FORM 990-PF, PG 1, LN 16C 15,479. 15,479. 0.  FORM 990-PF TAXES STATEMENT 5  (A) (B) (C) (D) (CHARITABLE PER BOOKS MENT INVEST- ADJUSTED PURPOSES  FOREIGN INCOME TAXES 235. 235. 0.  TO FORM 990-PF, PG 1, LN 18 235. 235. 0.  FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6  DESCRIPTION GOV'T GOV'T BOOK VALUE FAIR MARKET VALUE  GOVERNMENT BONDS X 98,642. 101,750.  TOTAL U.S. GOVERNMENT OBLIGATIONS 98,642. 101,750.  TOTAL U.S. GOVERNMENT OBLIGATIONS 98,642. 101,750.  TOTAL TO FORM 990-PF, PART II, LINE 10A 98,642. 101,750.  FORM 990-PF CORPORATE STOCK STATEMENT 7  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  DESCRIPTION BOOK VALUE 646,902. 676,924.	DESCRIPTION	EXPENSES	NET INVE		ADJUSTED	CHARITA	
FORM 990-PF  TAXES  STATEMENT 5  (A)  (B)  (C)  (D)  EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  FOREIGN INCOME TAXES  235.  235.  C)  TO FORM 990-PF, PG 1, LN 18  235.  235.  C)  FORM 990-PF  U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS  STATEMENT 6  DESCRIPTION  GOV'T GOV'T BOOK VALUE  GOVERNMENT BONDS  X  98,642.  101,750.  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  P8,642.  101,750.  FORM 990-PF  CORPORATE STOCK  STATEMENT 7  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  CORPORATE STOCK  FAIR MARKET VALUE  CORPORATE STOCK  FAIR MARKET VALUE  CORPORATE STOCK  646,902.  676,924.	INVESTMENT ADVISORY FEES	15,479.	15,	479.			0.
CA	TO FORM 990-PF, PG 1, LN 16C	15,479.	15,	479.			0.
EXPENSES   NET INVEST   ADJUSTED   CHARITABLE	FORM 990-PF	TAX	ES			STATEMENT	5
TO FORM 990-PF, PG 1, LN 18 235. 235. 0.  FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6  U.S. OTHER GOV'T GOV'T BOOK VALUE FAIR MARKET VALUE  GOVERNMENT BONDS X 98,642. 101,750.  TOTAL U.S. GOVERNMENT OBLIGATIONS 98,642. 101,750.  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A 98,642. 101,750.  FORM 990-PF CORPORATE STOCK STATEMENT 7  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  CORPORATE STOCK 646,902. 676,924.	DESCRIPTION	EXPENSES	NET INVE		ADJUSTED	CHARITA	
FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6  U.S. OTHER GOV'T BOOK VALUE FAIR MARKET VALUE  GOVERNMENT BONDS X 98,642. 101,750.  TOTAL U.S. GOVERNMENT OBLIGATIONS 98,642. 101,750.  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A 98,642. 101,750.  FORM 990-PF CORPORATE STOCK STATEMENT 7  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  CORPORATE STOCK 646,902. 676,924.	FOREIGN INCOME TAXES	235.		235.			0.
DESCRIPTION  GOV'T GOV'T BOOK VALUE  FAIR MARKET VALUE  GOVERNMENT BONDS  X  98,642.  101,750.  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  98,642.  101,750.  FORM 990-PF  CORPORATE STOCK  STATEMENT  TOTAL TO FORM 990-PF  CORPORATE STOCK  BOOK VALUE  FAIR MARKET VALUE  CORPORATE STOCK  646,902.  676,924.	TO FORM 990-PF, PG 1, LN 18		235.			0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  FORM 990-PF  CORPORATE STOCK  BOOK VALUE  FAIR MARKET VALUE  CORPORATE STOCK  646,902.  676,924.	DESCRIPTION			вос	OK VALUE		T
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A 98,642. 101,750.  FORM 990-PF CORPORATE STOCK STATEMENT 7  DESCRIPTION BOOK VALUE VALUE  CORPORATE STOCK 646,902. 676,924.	GOVERNMENT BONDS	X			98,642.	101,750	
TOTAL TO FORM 990-PF, PART II, LINE 10A  98,642.  101,750.  FORM 990-PF  CORPORATE STOCK  STATEMENT  7  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  CORPORATE STOCK  646,902. 676,924.	TOTAL U.S. GOVERNMENT OBLIGAT	TIONS			98,642.		
FORM 990-PF CORPORATE STOCK STATEMENT 7  DESCRIPTION BOOK VALUE VALUE  CORPORATE STOCK 646,902. 676,924.	TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS		<del></del>	<del></del>	
DESCRIPTION  BOOK VALUE  VALUE  CORPORATE STOCK  646,902.  676,924.	TOTAL TO FORM 990-PF, PART II	I, LINE 10A	:		98,642.	101,7	50.
DESCRIPTION BOOK VALUE VALUE  CORPORATE STOCK 646,902. 676,924.	FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
	DESCRIPTION			вос	K VALUE		T
TOTAL TO FORM 990-PF, PART II, LINE 10B 646,902. 676,924.	CORPORATE STOCK		•		646,902.	676,9	24.
	TOTAL TO FORM 990-PF, PART II	, LINE 10B	•		646,902.	676,9	24.

FORM 990-PF	COR	PORATE BONDS		STAT	EMENT	8
DESCRIPTION			BOOK VALUE		MARKE'	г
CORPORATE BONDS		<del></del>	374,332	2.	392,0	42.
TOTAL TO FORM 990-PF, PART	II, LINE	10C =	374,332	2.	392,0	042.
FORM 990-PF	OTHE	R INVESTMENTS		STAT	'EMENT	9
DESCRIPTION		VALUATION METHOD	BOOK VALUE		MARKE'	Г
INVESTMENTS-OTHER		COST	67,014	4.	112,0	33.
TOTAL TO FORM 990-PF, PART	(I, LINE	13 =	67,014	4.	112,0	33.
FORM 990-PF IN	NTEREST	AND PENALTIES		STAT	EMENT	10
TAX DUE FROM FORM 990-PF, I LATE PAYMENT INTEREST LATE PAYMENT PENALTY	PART VI					17. 3. 4.
TOTAL AMOUNT DUE						
FORM 990-PF	LATE	PAYMENT PENALTY		STAT	EMENT	11
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENAL'	ΤΥ
	05/15/18 08/30/18	217.	217. 217.	4		4.
TOTAL LATE PAYMENT PENALTY						4.

FORM 990-PF	LA	LATE PAYMENT INTEREST			STATEMENT 12		
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST	
TAX DUE DATE FILED	05/15/18 08/30/18	217.	217. 220.	.0500	107	3.	
TOTAL LATE PAYMENT	INTEREST					3.	