

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

Name of foundation THE GOLDSTEIN FAMILY FOUNDATION		A Employer identification number 42-1467354	
Number and street (or P O box number if mail is not delivered to street address) C/O CHRIS W 2117 STATE ST SUITE 300		Room/suite	B Telephone number (see instructions) (563) 344-5202
City or town, state or province, country, and ZIP or foreign postal code BETTENDORF, IA 52722		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,094,949		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	141,828	141,828		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,556,548			
	b Gross sales price for all assets on line 6a 6,398,285				
	7 Capital gain net income (from Part IV, line 2) . . .		2,556,548		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	178,227	163,764		
	12 Total. Add lines 1 through 11	2,881,603	2,862,140		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	16,647	12,485		4,162
	c Other professional fees (attach schedule)	159,341	92,557		66,784
	17 Interest	7,147	7,147		0
	18 Taxes (attach schedule) (see instructions) . . .	679	679		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,478	0		1,478
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,997	30,747		3,250
	24 Total operating and administrative expenses. Add lines 13 through 23	219,289	143,615		75,674
	25 Contributions, gifts, grants paid	649,500			649,500
	26 Total expenses and disbursements. Add lines 24 and 25	868,789	143,615		725,174
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,012,814			
	b Net investment income (if negative, enter -0-)		2,718,525		
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				2	2
	2	Savings and temporary cash investments	39,822	505,618			505,618
	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) ▶ _____ 91,531 Less allowance for doubtful accounts ▶ _____ 0	0	91,531			91,531
	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)	2,115,683	3,192,793			3,866,336
	c	Investments—corporate bonds (attach schedule)	1,650,000	2,600,000			2,576,900
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	4,684,625	4,386,722			5,054,562
	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)	8,490,130	10,776,666			12,094,949	
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 ▶ _____)	0	273,722			
	23	Total liabilities (add lines 17 through 22)	0	273,722			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	8,490,130	10,502,944			
30	Total net assets or fund balances (see instructions)	8,490,130	10,502,944				
31	Total liabilities and net assets/fund balances (see instructions) .	8,490,130	10,776,666				

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	8,490,130
2	Enter amount from Part I, line 27a	2	2,012,814
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,502,944
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,502,944

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,556,548
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	569,787	10,474,906	0 054395
2015	568,368	10,887,585	0 052203
2014	524,696	10,574,776	0 049618
2013	513,210	9,977,232	0 051438
2012	58,143	8,323,441	0 006985
2 Total of line 1, column (d)			2 0 214639
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 042928
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 11,577,947
5 Multiply line 4 by line 3			5 497,018
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,185
7 Add lines 5 and 6			7 524,203
8 Enter qualifying distributions from Part XII, line 4			8 725,174

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	27,185
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	27,185
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	27,185
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,810
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	43,810
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,625
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 16,625 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 1A		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of CHRIS WIEDENHOEFT Telephone no (563) 344-5202			

Located at **2117 STATE STREET SUITE 300 BETTENDORF IA**ZIP+4 **52722**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	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). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
RICHARD A GOLDSTEIN 333 LAS OLAS WAY UNIT 2810 FT LAUDERDALE, FL 33301	VICE PRESIDENT/SECRETARY 1 00	0	0	0
ROBERT S GOLDSTEIN 16047 COLLINS AVENUE 1504 SUNNY ISLES BEACH, FL 33160	TREASURER 1 00	0	0	0
JEFFREY D GOLDSTEIN 300 SOUTH POINTE DRIVE UNIT 1101 MIAMI BEACH, FL 33139	PRESIDENT 1 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0****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. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,159,140
b	Average of monthly cash balances.	1b	595,121
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,754,261
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,754,261
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	176,314
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,577,947
6	Minimum investment return. Enter 5% of line 5.	6	578,897

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	578,897
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	27,185
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	1,898
c	Add lines 2a and 2b.	2c	29,083
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	549,814
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	549,814
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	549,814

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	725,174
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	725,174
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	27,185
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	697,989

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				549,814
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			77,236	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 725,174				
a Applied to 2016, but not more than line 2a			77,236	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				549,814
e Remaining amount distributed out of corpus	98,124			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	98,124			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	98,124			
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.	98,124			

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 CHRIS WIEDENHOEFT 2117 STATE STREET SUITE 300 BETTENDORF, IA 52722 (563) 344-5119	
b The form in which applications should be submitted and information and materials they should include NO PARTICULAR FORM REQUIRED	
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 DISTRIBUTIONS FOR CHARITABLE PURPOSES DESCRIBED IN INTERNAL REVENUE CODE SECTION 501(C)(3)	

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	649,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	141,828	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	178,227	
8	Gain or (loss) from sales of assets other than inventory			18	2,556,548	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		2,876,603	0
13	Total. Add line 12, columns (b), (d), and (e).			13		2,876,603

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

[illegible]

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-13 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JOHN J ROMANO				P00227323
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 201 N HARRISON STREET SUITE 300 DAVENPORT, IA 528011999				Phone no (563) 888-4000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PUBLICLY TRADED SECURITIES - UBS #17617			
PUBLICLY TRADED SECURITIES - UBS #17618			
PUBLICLY TRADED SECURITIES - UBS # 19001			
REGULATED FUTURES CONTRACTS - UBS #19751			
SEER CAPITAL PARTNERS OFFSHORE FUND			
MILLENNIUM INTERNATIONAL HEDGEFOCUS FUND			
CS SECURITIZED PRODUCTS FUND			
LANDMARK EQUITY PARTNERS XV - CAPITAL GAINS FROM K-1			
CEP IV DOLLAR FEEDER - CAPITAL GAINS FROM K-1			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
210,815		211,230	-415
242,889		216,394	26,495
4,437,948		2,266,751	2,171,197
			150,422
521,180		500,000	21,180
654,721		500,000	154,721
330,732		330,732	0
			32,046
			902

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-415
			26,495
			2,171,197
			150,422
			21,180
			154,721
			0
			32,046
			902

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>				
AMERICAN CANCER SOCIETY 4550 EAST BELL ROAD SUITE 126 PHOENIX, AZ 85032	NONE	PC	RELAY FOR LIFE OF CHANDLER	1,000
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PC	HURRICANE HARVEY	3,000
BARNES JEWISH HOSPITAL FOUNDATION 1001 HIGHLANDS PLAZA DRIVE SUITE 140 ST LOUIS, MO 63110	NONE	PC	GENERAL FUND	50,000
Total ▶ 3a				649,500

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>				
BOYS & GIRLS CLUB OF GREATER ST LOUIS 2901 NORTH GRAND AVNEUE ST LOUIS, MO 63107	NONE	PC	GENERAL FUND	5,000
BROWARD HEALTH FOUNDATION 1201 SOUTH ANDREWS AVENUE FT LAUDERDALE, FL 33316	NONE	SO I	GENERAL FUND	5,000
CAMP RAINBOW FOUNDATION 13990 OLIVE BLVD SUITE 203-3 CHESTERFIELD, MO 63017	NONE	PC	GENERAL FUND	5,000
Total ▶ 3a				649,500

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>				
COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY INC 208 SOUTH LASALLE STREET SUITE 1900 CHICAGO, IL 60604	NONE	PC	GENERAL FUND	3,000
COMMUNITY FOUNDATION OF NORTHERN ILLINOIS 946 NORTH 2ND STREET ROCKFORD, IL 61107	NONE	PC	BATT VEHICLE	5,000
COMMUNITY HEALTHCARE INC 500 WEST RIVER DRIVE DAVENPORT, IA 52807	NONE	PC	GENERAL FUND	18,000
Total 3a				649,500

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>				
CROHN'S & COLITIS FOUNDATION INC 733 3RD AVENUE SUITE 510 NEW YORK, NY 10017	NONE	PC	GENERAL FUND	10,000
CRUSADER COMM HEALTH CLINIC 1200 WEST STATE STREET ROCKFORD, IL 61102	NONE	PC	GENERAL FUND	20,000
DAVENPORT COMMUNITY SCHOOL DISTRICT (WEST HIGH SCHOOL) 3505 WEST LOCUST STREET DAVENPORT, IA 52804	NONE	PC	WEST HIGH STEM BOOSTERS	5,000
Total ▶ 3a				649,500

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>				
DYSTROPHIC EPIDERMOLYSIS BULLOSA RESEARCH ASSOCIATION OF AMERICA INC 115 INTERLOCHEN DRIVE NE ATLANTA, GA 30342	NONE	PC	GENERAL FUND	5,000
FRIENDS OF SAINT PAUL COLLEGE 235 MARSHALL AVENUE ST PAUL, MN 55102	NONE	PC	GENERAL FUND	22,000
GOLDRINGWOLDENBERG INSTITUTE OF SOUTHERN JEWISH LIFE PO BOX 16528 JACKSON, MS 39236	NONE	PC	GENERAL FUND	10,000
Total ▶ 3a				649,500

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>				
IL CENTRAL COLLEGE EDUCATIONAL FOUNDATION 1 COLLEGE DRIVE EAST PEORIA, IL 61635	NONE	PC	TRUCK DRIVER TRAINING PROGRAM FUND	37,500
IOWA JOBS FOR AMERICA'S GRADUATES INC GRIMES STATE OFFICE BUILDING DES MOINES, IA 50319	NONE	PC	GENERAL FUND	32,000
JEWISH COMMUNITY CENTER OF ST LOUIS 2 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	NONE	PC	GENERAL FUND	75,000
Total ▶ 3a				649,500

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>				
JEWISH FAMILY & SERVICE CENTER 10950 SCHUETZ ROAD ST LOUIS, MO 63146	NONE	PC	GENERAL FUND	1,500
JEWISH FEDERATION OF LAS VEGAS 2317 RENAISSANCE DRIVE LAS VEGAS, NV 89119	NONE	PC	GENERAL FUND	1,500
JEWISH FEDERATION OF ST LOUIS 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	NONE	PC	CEMETERY RESTORATION & GENERAL FUND	80,000
Total ▶ 3a				649,500

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>				
JEWISH FEDERATION OF THE QUAD CITIES 2715 30TH STREET ROCK ISLAND, IL 61201	NONE	PC	GENERAL FUND	38,000
JUNIOR LEAGUE OF LAS VEGAS INC 861 EAST BRIDGER AVENUE LAS VEGAS, NV 89101	NONE	PC	GENERAL FUND	1,500
LIVING LANDS AND WATERS 17624 ROUTE 84 N EAST MOLINE, IL 61244	NONE	PC	GENERAL FUND	2,500
Total ► 3a				649,500

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>				
MERCY HEALTH FOUNDATION 615 SOUTH NEW BALLAS ROAD ST LOUIS, MO 63141	NONE	PC	CHILD LIFE FUND	3,000
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION INC 700 WEST STATE STREET ROOM S214 MILWAUKEE, WI 53233	NONE	PC	GENERAL FUND	28,000
MISSOURI BAPTIST HOSPITAL FOUNDATION 3015 NORTH BALLAS ROAD ST LOUIS, MO 63131	NONE	PC	GENERAL FUND	1,500
Total ▶ 3a				649,500

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>				
MOUNT SINAI MEDICAL CENTER 4300 ALTON ROAD SUITE 100 MIAMI BEACH, FL 33140	NONE	PC	GENERAL FUND	7,500
MULTIPLE MYELOMA RESEARCH FOUNDATION INC 383 MAIN AVENUE N 5TH FLOOR NORWALK, CT 06851	NONE	PC	GENERAL FUND	5,000
NATIONAL ORGANIZATION FOR ALBINISM AND HYPOPIGMENTATION POBOX 959 EAST HAMPSTEAD, NH 038260959	NONE	PC	GENERAL FUND	3,750
Total ▶ 3a				649,500

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>				
NORTHEAST WISCONSIN TECHNICAL COLLEGE EDUCATIONAL FOUNDATION PO BOX 19042 GREEN BAY, WI 54307	NONE	PC	GENERAL FUND	25,000
PLANNED PARENTHOOD OF THE HEARTLAND 818 5TH AVENUE SUITE 200 DES MOINES, IA 50309	NONE	PC	GENERAL FUND	5,000
QUAD CITY JAZZ FESTIVAL LTD 719 17TH STREET EAST MOLINE, IL 61244	NONE	PC	GENERAL FUND	2,500
Total ▶ 3a				649,500

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 Paid during the year				
RIVER MUSIC EXPERIENCE 129 NORTH MAIN STREET DAVENPORT, IA 52801	NONE	PC	GENERAL FUND	5,000
ROOTS OF MUSIC929 EUTERPE STREET NEW ORLEANS, LA 70130	NONE	PC	GENERAL FUND	5,000
ST JOHNS NORTHWESTERN MILITARY ACADEMY INC 1101 GENESEE STREET DELAFIELD, WI 53018	NONE	PC	GENERAL FUND	3,000
Total ▶ 3a				649,500

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>				
ST LOUIS CHILDREN'S HOSPITAL FOUNDATION 1 CHILDRENS PLACE ST LOUIS, MO 63110	NONE	PC	GENERAL FUND	56,250
ST LOUIS CRISIS NURSERY 11710 ADMINISTRATION DRIVE 18 ST LOUIS, MO 63146	NONE	PC	GENERAL FUND	1,000
SUSAN G KOMEN MISSOURI 9288 DIELMAN INDUSTRIAL DRIVE ST LOUIS, MO 63132	NONE	PC	GENERAL FUND	1,000
Total ► 3a				649,500

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>				
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	PC	GENERAL FUND	1,000
THE MIGHTY OAKES HEART FOUNDATION PO BOX 440323 WEBSTER GROVES, MO 63144	NONE	PC	GENERAL FUND	1,000
TULANE EDUCATIONAL FUND - AB FREEMAN SCHOOL OF BUSINESS PO BOX 61075 NEW ORLEANS, LA 70161	NONE	PC	BG SCHOLARSHIP	10,000
Total ▶ 3a				649,500

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>				
UNITY POINT HEALTH - METHODIST PROCTOR FOUNDATION 120 NE GLEN OAK AVENUE SUITE 101 PEORIA, IL 61603	NONE	PC	GENERAL FUND	22,500
UNIVERSITY OF IOWA CHILDREN'S HOSPITAL 200 HAWKINS DRIVE IOWA CITY, IA 52242	NONE	GOV	GENERAL FUND	20,000
WASHINGTON WILDERNESS COALITION 305 NORTH 83RD STREET SEATTLE, WA 98103	NONE	PC	GENERAL FUND	3,000
Total ▶ 3a				649,500

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>				
WINGS OF HOPE FOUNDATION 18370 WINGS OF HOPE BLVD ST LOUIS, MO 63005	NONE	PC	GENERAL FUND	3,000
Total 				649,500
3a				

TY 2017 Accounting Fees Schedule**Name:** THE GOLDSTEIN FAMILY FOUNDATION**EIN:** 42-1467354**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RSM US LLP	16,647	12,485		4,162

TY 2017 Investments Corporate Bonds Schedule**Name:** THE GOLDSTEIN FAMILY FOUNDATION**EIN:** 42-1467354**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARCLAYS BANK PLC 12/02/2019	1,000,000	987,000
BARCLAYS BANK PLC 12/17/2021	600,000	599,400
CREDIT SUISSE AG 05/18/2020	500,000	494,000
DEUTSCHE BANK AG 02/04/2020	250,000	246,000
HSBC USA INC 10/13/2020	250,000	250,500

TY 2017 Investments Corporate Stock Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION
EIN: 42-1467354

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE	103,229	144,058
ADOBE SYSTEMS	39,443	63,787
ALPHABET (A)	41,277	54,777
AMERICAN TOWER	48,473	56,497
AMERIPRISE FINANCIAL	45,327	71,686
AMERISOURCEBERGEN	47,393	52,154
BLACKROCK	113,579	146,407
BRITISH AMERICAN TOBACCO	54,760	59,353
CHEVRON	66,905	75,865
CHUBB	58,906	65,174
COCA COLA	62,845	64,048
COLGATE PALMOLIVE	108,986	115,665
COMCAST	42,480	51,144
CRANE	51,207	73,963
CVS HEALTH	128,179	109,838
DANAHER	48,134	57,270
DIAGEO	58,803	76,520
DISNEY WALT CO	49,010	51,605
ECOLAB	47,748	53,135
FACEBOOK	42,644	60,526
HOME DEPOT	101,597	140,252
HONEYWELL INTERNATIONAL	46,623	59,657
INTEL	58,568	80,780
INTERCONTINENTALEXCHANGE GROUP	46,889	60,258
INVESCO	111,446	132,786
JOHNSON & JOHNSON	64,207	66,926
LOCKHEED MARTIN	54,396	71,915
LOWES COMPANIES	49,878	59,482
MARSH & MCLENNAN COMPANIES	53,844	67,635
MCDONALD'S	54,706	72,979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC	107,603	108,851
MICROSOFT	53,464	77,328
MONDELEZ INTERNATIONAL	51,759	47,594
NEXTERA ENERGY	56,427	70,442
NOVARTIS	59,834	65,909
O'REILLY AUTOMOTIVE	54,647	50,273
PARKER HANNIFIN	49,394	55,483
PEPSICO	57,589	64,637
PRAXAIR	59,264	74,401
RED HAT	46,589	70,138
ROCKWELL AUTOMATION	91,967	142,157
SCHLUMBERGER	64,293	63,616
STARBUCKS	49,954	47,150
SUNCOR ENERGY	62,654	73,917
TEXAS INSTRUMENTS	51,298	82,090
THERMO FISHER SCIENTIFIC	44,767	56,774
TJX COMPANIES	52,410	52,299
UNION PACIFIC	53,362	77,242
UNITED TECHNOLOGIES	102,046	120,426
V F	74,725	87,098
VISA	47,265	62,369

TY 2017 Investments - Other Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION

EIN: 42-1467354

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANGEL OAK FLEXIBLE INCOME FUND	AT COST	178,964	181,575
ANGEL OAK MULTI-STRATEGY INCOME FUND	AT COST	180,661	180,946
BLACKSTONE REAL ESTATE INCOME TRUST	AT COST	337,676	368,095
CALL CBOE S&P 500 INDEX (LONG OPTIONS)	AT COST	132,915	108,850
CEP IV DOLLAR FEEDER	AT COST	312,965	396,996
CREDIT SUISSE SECURITIZED PRODUCTS FUND	AT COST	461,987	721,168
CREDIT SUISSE STRATEGIC PARTNERS PB OFFSHORE FEEDER VI	AT COST	309,691	612,945
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	AT COST	390,986	379,672
ISHARES 1-3 YEAR CREDIT BOND ETF	AT COST	396,289	395,684
ISHARES CORE U S AGGREGATE BOND ETF	AT COST	321,987	320,009
ISHARES IBOX USD INVT GRADE CORPORATE BOND ETF	AT COST	316,411	345,960
LANDMARK EQUITY PARTNERS XV LP	AT COST	199,642	233,730
NINETEEN77 GLOBAL MERGER ARBITRAGE LTD	AT COST	600,000	568,962
SPDR DOUBLELINE TR TACT ETF	AT COST	236,548	229,970
ISRAEL STATE 2ND LIBOR FLOATING RATE ISSUE DOLLAR FUND	AT COST	10,000	10,000

TY 2017 Other Expenses Schedule**Name:** THE GOLDSTEIN FAMILY FOUNDATION**EIN:** 42-1467354**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	27	27		0
OTHER PORTFOLIO DEDUCTIONS	30,720	30,720		0
DUES	3,250	0		3,250

TY 2017 Other Income Schedule**Name:** THE GOLDSTEIN FAMILY FOUNDATION**EIN:** 42-1467354**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LANDMARK EQUITY PARTNERS XV LP - K-1 INCOME	7,590	7,597	7,590
LANDMARK EQUITY PARTNERS XV LP - RECLASS TO UBTI	0	-14,697	0
UBS #19001 - OTHER INCOME	166,581	166,581	166,581
CEP IV DOLLAR FEEDER LP - K-1 INCOME	4,056	4,056	4,056
CEP IV DOLLAR FEEDER LP - RECLASS TO UBTI	0	227	0

TY 2017 Other Liabilities Schedule**Name:** THE GOLDSTEIN FAMILY FOUNDATION**EIN:** 42-1467354

Description	Beginning of Year - Book Value	End of Year - Book Value
PUT/CALL SHORT SALE (UBS #19751)	0	261,373
INVESTMENT - CARLYLE GLOBAL INFRASTRUCTURE OPPORTUNITY	0	12,349

TY 2017 Other Professional Fees Schedule**Name:** THE GOLDSTEIN FAMILY FOUNDATION**EIN:** 42-1467354

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISSION BRIDGE PHILANTHROPY - CONSULTING FEES	66,784	0		66,784
UBS - ADVISOR FEES	92,557	92,557		0

TY 2017 Taxes Schedule**Name:** THE GOLDSTEIN FAMILY FOUNDATION**EIN:** 42-1467354

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON DIVIDENDS (BROKER)	653	653		0
FOREIGN TAX PAID ON DIVIDENDS (K-1)	26	26		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319043748		
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047	
					2017	
Name of the organization THE GOLDSTEIN FAMILY FOUNDATION				Employer identification number 42-1467354		
Organization type (check one)						
Filers of: Form 990 or 990-EZ Form 990-PF						Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
Check if your organization is covered by the General Rule or a Special Rule . Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions						
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.						
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$						
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).						
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)		

Name of organization THE GOLDSTEIN FAMILY FOUNDATION	Employer identification number 42-1467354
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT AND SUSAN GOLDSTEIN 2117 STATE STREET SUITE 300 BETTENDORF, IA 52722	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

42-1467354

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization THE GOLDSTEIN FAMILY FOUNDATION	Employer identification number 42-1467354
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee