

Form 990-T

EXTENDED TO NOVEMBER 15, 2018

Exempt Organization Business Income Tax Return  
(and proxy tax under section 6033(e))

OMB No 1545-0687

2017

Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

► Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.

► Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)

Open to Public Inspection for  
501(c)(3) Organizations OnlyA  Check box if  
address changed

B Exempt under section

 501(c)(3) 408(e)  220(e) 408A  530(a) 529(a)Print  
or  
TypeName of organization (  Check box if name changed and see instructions.)HEIDI ANNE ELIZABETH HONKAMP-MYHRE  
CHARITABLE TRUSTD Employer identification number  
(Employees' trust, see  
instructions)

42-6563372

E Unrelated business activity codes  
(See instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

P O BOX 699

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

DUBUQUE, IA 52004-0699

523000

C Book value of all assets  
at end of year

90,693.

F Group exemption number (See instructions.) ►

G Check organization type ►  501(c) corporation  501(c) trust  401(a) trust  Other trust

H Describe the organization's primary unrelated business activity. ► SEE STATEMENT 13

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?

►  Yes  No

If "Yes," enter the name and identifying number of the parent corporation. ►

J The books are in care of ► JOYCE M HONKAMP

Telephone number ► (563) 556-0123

## Part I Unrelated Trade or Business Income

(A) Income (B) Expenses (C) Net

1a Gross receipts or sales \_\_\_\_\_  
b Less returns and allowances \_\_\_\_\_  
c Balance ►

1c \_\_\_\_\_  
2 \_\_\_\_\_  
3 \_\_\_\_\_  
4a \_\_\_\_\_  
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)  
c Capital loss deduction for trusts  
5 Income (loss) from partnerships and S corporations (attach statement)  
6 Rent income (Schedule C)  
7 Unrelated debt-financed income (Schedule E)  
8 Interest, annuities, royalties, and rents from controlled organizations (Sch. F)  
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)  
10 Exploited exempt activity income (Schedule I)  
11 Advertising income (Schedule J)  
12 Other income (See instructions; attach schedule)  
13 Total. Combine lines 3 through 12

RECEIVED		
1c		
2	B105	105
3		2018
4a		RECEIVED
4b	OGDEN, UT	
4c		
5	-107.	STMT 14
6		-107.
7		
8		
9		
10		
11		
12		
13	-107.	-107.

## Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions)

(Except for contributions, deductions must be directly connected with the unrelated business income)

14 Compensation of officers, directors, and trustees (Schedule K)  
15 Salaries and wages  
16 Repairs and maintenance  
17 Bad debts  
18 Interest (attach schedule)  
19 Taxes and licenses  
20 Charitable contributions (See instructions for limitation rules)  
21 Depreciation (attach Form 4562)  
22 Less depreciation claimed on Schedule A and elsewhere on return  
23 Depletion  
24 Contributions to deferred compensation plans  
25 Employee benefit programs  
26 Excess exempt expenses (Schedule I)  
27 Excess readership costs (Schedule J)  
28 Other deductions (attach schedule)  
29 Total deductions. Add lines 14 through 28  
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13  
31 Net operating loss deduction (limited to the amount on line 30)  
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30  
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)  
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32

14	
15	
16	
17	
18	
19	
20	
21	
22a	22b
23	
24	
25	
26	
27	
28	
29	0.
30	-107.
31	
32	-107.
33	1,000.
34	-107.

SCANNED OCT 3 2018

**Part III Tax Computation**

35 Organizations Taxable as Corporations. See instructions for tax computation.

Controlled group members (sections 1561 and 1563) check here ►  See instructions and:

a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1)  (2)  (3) b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) (2) Additional 3% tax (not more than \$100,000) 

c Income tax on the amount on line 34

36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from:

 Tax rate schedule or  Schedule D (Form 1041)

37 Proxy tax. See instructions

38 Alternative minimum tax

39 Tax on Non-Compliant Facility Income See instructions

40 Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies

**Part IV Tax and Payments**

41a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)

b Other credits (see instructions)

c General business credit. Attach Form 3800

d Credit for prior year minimum tax (attach Form 8801 or 8827)

e Total credits Add lines 41a through 41d

42 Subtract line 41e from line 40

43 Other taxes. Check if from:  Form 4255  Form 8611  Form 8697  Form 8866  Other (attach schedule)

44 Total tax. Add lines 42 and 43

45a Payments: A 2016 overpayment credited to 2017

b 2017 estimated tax payments

c Tax deposited with Form 8868

d Foreign organizations: Tax paid or withheld at source (see instructions)

e Backup withholding (see instructions)

f Credit for small employer health insurance premiums (Attach Form 8941)

g Other credits and payments:  Form 2439 \_\_\_\_\_ Form 4136 \_\_\_\_\_ Other \_\_\_\_\_41a  
41b  
41c  
41d

41e

42

43

44

45a  
45b  
45c  
45d  
45e  
45f  
45g

46

47

48

49

50

Refunded

46 Total payments. Add lines 45a through 45g

47 Estimated tax penalty (see instructions). Check if Form 2220 is attached ► 

48 Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed

49 Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid

50 Enter the amount of line 49 you want: Credited to 2018 estimated tax ►  Refunded**Part V Statements Regarding Certain Activities and Other Information** (see instructions)

51 At any time during the 2017 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here ► \_\_\_\_\_

Yes No 

X

52 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.

Yes No 

53 Enter the amount of tax-exempt interest received or accrued during the tax year ► \$ \_\_\_\_\_

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

9-5-18

DIRECTOR

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	REGGIE L ROWE, CPA	REGGIE L ROWE, CPA	08/30/18		P01832570
	Firm's name ► HONKAMP KRUEGER & CO., P.C.		Firm's EIN ►	42-0946155	
	P O BOX 699				
	Firm's address ► DUBUQUE, IA 52004-0699		Phone no.	(563) 556-0123	

**Schedule A - Cost of Goods Sold.** Enter method of inventory valuation ► **N/A**

1 Inventory at beginning of year	1	6 Inventory at end of year	6
2 Purchases	2	7 Cost of goods sold Subtract line 6 from line 5. Enter here and in Part I, line 2	
3 Cost of labor	3		
4a Additional section 263A costs (attach schedule)	4a	8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes No
b Other costs (attach schedule)	4b		
5 Total. Add lines 1 through 4b	5		

**Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)**  
(see instructions)

1 Description of property

(1)	
(2)	
(3)	
(4)	

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		

Total	0.	Total	0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ► 0.
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**Schedule E - Unrelated Debt-Financed Income** (see instructions)

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals		Enter here and on page 1, Part I, line 7, column (A) ► 0.		Enter here and on page 1, Part I, line 7, column (B) 0.
Total dividends-received deductions included in column 8		► 0.		0.

Form 990-T (2017)

## Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
				Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A)	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B)
Totals			0.	0.	

## Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization

(see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A)	Enter here and on page 1, Part I, line 9, column (B)	
Totals		0.	0.	0.

## Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income

(see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
		Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)			Enter here and on page 1, Part II, line 26
Totals		0.	0.			0.

## Schedule J - Advertising Income (see instructions)

## Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))		0.	0.			0.

**Part II** **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
<b>Totals from Part I</b>	<b>► 0.</b>	<b>0.</b>				<b>0.</b>
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
<b>Totals, Part II (lines 1-5)</b>	<b>► 0.</b>	<b>0.</b>				<b>0.</b>
<b>Schedule K - Compensation of Officers, Directors, and Trustees</b> (see instructions)						
1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business			
(1)		%				
(2)		%				
(3)		%				
(4)		%				
<b>Total</b> Enter here and on page 1, Part II, line 14	<b>►</b>					<b>0.</b>

Form 990-T (2017)

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FORM 990-T	DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY	STATEMENT 13
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UBI REPORTED ON SCH K-1'S RECEIVED FROM PTE INVESTMENTS

TO FORM 990-T, PAGE 1

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FORM 990-T	INCOME (LOSS) FROM PARTNERSHIPS AND S CORPORATIONS	STATEMENT 14
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DESCRIPTION	AMOUNT
FROM K-1 - AMERIGAS PARTNERS, LP	300.
FROM K-1 - ALLIANCEBERNSTEIN HOLDING LP	-146.
FROM K-1 - EV ENERGY PARTNERS, LP	-261.
 TOTAL TO FORM 990-T, PAGE 1, LINE 5	 -107.

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