Form 990-PF

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Return of Private Foundation

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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/Form990PFfor instructions and the latest information.

end of year (from Part II, col. (c), line Other	Initial return Amended re Name chang	foundation rivate foundation Cash Accrual  ash basis.)  (b) Net investment income  . 4,018 . 5,590	C If exemption a pending, check the pending org 2 Foreign org 85% test, ch computation of the pending of the pe	anizations, check here
P.O. BOX 938  Gity or town, state or province, country, and ZIP or foreign postal gity or town, state or province, country, and ZIP or foreign postal gity or town, state or province, country, and ZIP or foreign postal gity or town, state or province, country, and ZIP or foreign postal gity or town, state or province, country, and ZIP or foreign postal gity or town, state or province, country, and ZIP or foreign postal gity or town, state or province, country, and ZIP or foreign postal gity or town, state or province, country, and ZIP or foreign postal gity or town, state or province, country, and ZIP or foreign postal gity or town, state or province, country, and ZIP or foreign postal gity or foreign po	Initial return Amended re Name chang Other taxable pr Ing method: X C r (specify) Imn (d) must be on ca (a) Revenue and expenses per books 353,638	for a former public characturn ge foundation rivate foundation Cash Accrual cash basis.)  (b) Net investment income 4,018 . 5,590	C If exemption a pending, check in the pending, check in the pending organization organization in the pending organization in the pending organization in the pending organization in the pending organization organization in the pending organization organization in the pending organization or	pplication is chere
P.O. BOX 938  Gity or town, state or province, country, and ZIP or foreign postal dirty or town, state or province, country, and ZIP or foreign postal dirty or town, state or province, country, and ZIP or foreign postal dirty or town, state or province, country, and ZIP or foreign postal dirty or town, state or province, country, and ZIP or foreign postal dirty or town, state or province, country and a section 4947(a)(1) nonexempt charitable trust    Check   Section 4947(a)(1) nonexempt charitable trust   Section 4947(a)(1) nonexempt charitable trust   Section 4947(a)(1) nonexempt charitable trust   Other look   Git   Other look   Git   Other look	Initial return Amended re Name chang Other taxable pr Ing method: X C r (specify) Imn (d) must be on ca (a) Revenue and expenses per books  353,638  4,018 5,590	for a former public characturn ge foundation rivate foundation Cash Accrual cash basis.)  (b) Net investment income 4,018 . 5,590	C If exemption a pending, check in the pending of t	pplication is chere
DUBUQUE, IA 52004 - 0938  G Check all that apply: Initial return Address change  H Check type of organization: X Section 501(c)( Section 4947(a)(1) nonexempt charitable trust end of year (from Part II, col. (c), line 16) ▶ \$ 527,806. (Part I, col. 17) 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)  1 Contributions, gifts, grants, etc., received (attach schedule) . 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 5a Gross rents	Initial return Amended re Name chang 3) exempt private for the character of the character o	eturn ge foundation rivate foundation Cash Accrual cash basis.)  (b) Net investment income 4,018 . 5,590	pending, check  Positive  D 1 Foreign org 2 Foreign org 85% test, of computatio  E if private found under section  F if the foundati under section  (c) Adjusted net income	pplication is chere  anizations, check here  anizations meeting the leck here and attach in  dation status was terminated 507(b)(1)(A), check here  on is in a 60-month termination 507(b)(1)(B), check here  (d) Disbursements for charitable purposes (cash basis only)
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G Check all that apply:    Initial return	Amended re Name chang 3) exempt private f Other taxable pr ing method: X C r (specify) imn (d) must be on ca (a) Revenue and expenses per books 353,638 4,018 5,590	eturn ge foundation rivate foundation Cash Accrual cash basis.)  (b) Net investment income 4,018 . 5,590	pending, check  Positive  D 1 Foreign org 2 Foreign org 85% test, of computatio  E if private found under section  F if the foundati under section  (c) Adjusted net income	anizations, check here
Initial return   Final return   Final return   Address change	Amended re Name chang 3) exempt private f Other taxable pr ing method: X C r (specify) imn (d) must be on ca (a) Revenue and expenses per books 353,638 4,018 5,590	eturn ge foundation rivate foundation Cash Accrual cash basis.)  (b) Net investment income 4,018 . 5,590	2 Foreign org 85% test, of computation E if private found under section F if the foundation under section  (c) Adjusted net income	anizations meeting the neck here and attach n dation status was terminated 507(b)(1)(A), check here .
Final return   Address change   Address change	Amended re Name chang 3) exempt private f Other taxable pr ing method: X C r (specify) imn (d) must be on ca (a) Revenue and expenses per books 353,638 4,018 5,590	eturn ge foundation rivate foundation Cash Accrual cash basis.)  (b) Net investment income 4,018 . 5,590	2 Foreign org 85% test, of computation E if private found under section F if the foundation under section  (c) Adjusted net income	anizations meeting the neck here and attach n dation status was terminated 507(b)(1)(A), check here .
Address change  H Check type of organization:  Section 4947(a)(1) nonexempt charitable trust  Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 527,806. (Part I, col. 16) \$ 527,806. (Par	Name chang 3) exempt private f Other taxable pring method: X Cr (specify) Imm (d) must be on ca (a) Revenue and expenses per books 353,638 4,018 5,590	foundation rivate foundation Cash Accrual cash basis.)  (b) Net investment income 4,018 . 5,590	85% test, of computation  E If private found under section  F If the foundate under section  (c) Adjusted net income	dation status was terminated 507(b)(1)(A), check here .  on is in a 60-month termination 507(b)(1)(B), check here .   (d) Disbursements for charitable purposes (cash basis only)
H Check type of organization: X Section 501(c)(  Section 4947(a)(1) nonexempt charitable trust  Fair market value of all assets at end of year (from Part II, col. (c), line end of year (from Part II, col. (c), line end of year (from Part II, col. (c), line end of year (from Part II, col. (c), line end of year (from Part II, col. (c), line end of year (from Part II, col. (c), line end of year (from Part II, col. (c), line end of year (from Part II, col. (c), line end of year (from Part II, col. (c), line end of year (from Part II, col. (c), line end of year (from Ye	3) exempt private f Other taxable pring method: X C r (specify) Imm (d) must be on ca (a) Revenue and expenses per books 353,638 4,018 5,590	foundation rivate foundation Cash Accrual cash basis.)  (b) Net investment income 4,018 . 5,590	computatio  E If private found under section  F If the foundate under section  (c) Adjusted net income	dation status was terminated 507(b)(1)(A), check here .   on is in a 60-month termination 507(b)(1)(B), check here .   (d) Disbursements for charitable purposes (cash basis only)
Section 4947(a)(1) nonexempt charitable trust  Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 527, 806. [Part I, col. 16) \$ 527, 806. [Part I, col. 16] \$ 527, 806. [Part I, col. 16	Other taxable pring method: X C r (specify) Imm (d) must be on categories per books  353,638  4,018  5,590	rivate foundation Cash Accrual  cash basis.)  (b) Net investment income  . 4,018 . 5,590	under section  F If the foundation under section  (c) Adjusted net income	507(b)(1)(A), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(1)(B), check here . Don is in a 60-month termination 507(b)(B), check here . Don is in a 60-month termination 507(b)(B), check here . Don is in a 60-month termination 507(b)(B), check here . Don is in a 60-month termination 507(b)(B), check here . Don is in a 60-month termination 507(b)(B), check here . Don is in a 60-month termination 507(b)(B), check here . Don is in a 60-month termination 507(b)(B), check here . Don is in a 60-month termination 507(b), check here . Don is in a 60-month termination 507(b)(B), check here . Don is in a 60-month termination 507(b), check here . Don is in a 60-month termination 507(b), check here . Don is in a 60-month termination 507(b), check here . Don is in a 60-month termination 507(b), check here . Don is in a 60-month termination 507(b), check here . Don is in a 60-month termination 507(b), check here . Don is in a 60-month termination 507(b), check here . Don is in a 60-month termination 507(b), check here
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 527,806. 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)  1 Contributions, gifts, grants, etc., received (attach schedule). 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. 5 Gross rents. 5 Net rental income or (loss) 6 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2). 8 Net short-term capital gain. 9 Income modifications. 10 Gross sales less returns and allowances. 5 b Less Cost of goods sold. c Gross profit or (loss) (attach schedule). 11 Other income (attach schedule). 12 Total. Add lines 1 through 11. 13 Compensation of officers, drepto(s) (astress-etc.). 14 Other employee salarnes-and wages. 15 Pension plans, employee benefits. 16 Legal fees (attach schedule). 17 Pension plans, employee benefits. 18 2018	ing method: X C r (specify) imn (d) must be on ca (a) Revenue and expenses per books 353,638 4,018 5,590	Cash Accrual  cash basis.)  (b) Net investment income  . 4,018 . 5,590	F If the foundation under section  (c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
end of year (from Part II, col. (c), line  16)  \$ 527,806.	r (specify) imn (d) must be on ca (a) Revenue and expenses per books  353,638  4,018 5,590	(b) Net investment income  . 4,018 . 5,590	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
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)   1 Contributions, gifts, grants, etc, received (attach schedule) . if the foundation is not required to attach Sch B.  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	(a) Revenue and expenses per books  353,638  4,018 5,590	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
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)   1 Contributions, gifts, grants, etc., received (attach schedule) . 2 Check  if the foundation is not required to attach Sch B	(a) Revenue and expenses per books  353,638  4,018 5,590	(b) Net investment income	Income	for charitable purposes (cash basis only)
total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )  1 Contributions, gifts, grants, etc., received (attach schedule). 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. 5 Gross rents. 5 Net rental income or (loss) 6 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2). 8 Net short-term capital gain. 9 Income modifications 10a Gross sales less returns and allowances. b Less Cost of goods sold. c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, depos gistees of the compensation of officers of the complete salaries and wages. 15 Pension plans, employee benefits. 16a Legal fees (attach schedule) 18 2018	4,018 5,590	. 4,018 . 5,590	Income	for charitable purposes (cash basis only)
may not necessarily equal the amounts in column (a) (see instructions) )  1	353,638 4,018 5,590	. 4,018 . 5,590	Income	purposes (cash basis only)  STMT 1
1 Contributions, gifts, grants, etc., received (attach schedule). 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. 5a Gross rents. b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2). 8 Net short-term capital gain. 9 Income modifications Gross sales less returns and allowances. b Less Cost of goods sold. c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, drepto(s) interest of the property	353,638 4,018 5,590	. 4,018 . 5,590		STMT 1
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	4,018 5,590	. 4,018 . 5,590		
A Dividends and interest from securities  Divi	5,590	5,590		
4 Dividends and interest from securities  5a Gross rents  b Net rental income or (loss)  6a Net gain or (loss) from sale of assets not on line 10  b Gross sales price for all  assets on line 6a  7 Capital gain net income (from Part IV, line 2)  8 Net short-term capital gain  9 Income modifications  10a Gross sales less returns  and allowances  b Less Cost of goods sold  c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule)  12 Total. Add lines 1 through 11  13 Compensation of officers, debics distressed  14 Other employee salaries and wages  15 Pension plans, employee benefits  16a Legal fees (attach schedule)  18 2018	5,590	5,590		
Section 1				STMT 2
b Net rental income or (loss)  6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 453, 563  7 Capital gain net income (from Part IV, line 2).  8 Net short-term capital gain	20,223			
807 807 808 808 809 809 800 800 800 800 800 800	20,223		•	
b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) . 8 Net short-term capital gain	20,223			
9 Income modifications		20,223		
9 Income modifications		20,223	•	
9 Income modifications				l l
b Less Cost of goods sold .  c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule)  12 Total. Add lines 1 through 11				
b Less Cost of goods sold .  c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule)  12 Total. Add lines 1 through 11		1		
c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule)  12 Total. Add lines 1 through 11  13 Compensation of officers, debio graftees and the complex salaries and wages  14 Other employee salaries and wages  15 Pension plans, employee benefits  16a Legal fees (attach schedule)  18 2018		<del> </del>		
11 Other income (attach schedule) 12 Total. Add lines 1 through 11  13 Compensation of officers, depros gastees at 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees (attach schedule) 18 2018			<del> </del>	
12 Total. Add lines 1 through 11				<del></del>
13 Compensation of officers, frepro regressions 14 Other employee salarnes and wages	202 460	20.021	<del> </del>	<del></del>
15 Pension plans, employee benefits	383,469		•	<del></del>
15 Pension plans, employee benefits	2,958	2,958	<u> </u>	
Pension plans, example year benefits  16a Legal fees (attach schedule) 18 2018 6  b Accounting fees (attach schedule) 6  c Other professional fees (attach schedule) 1  Interest 17  Taxes (attach schedule) (see instruction 3  Depreciation (attach schedule) and depletion 0  Occupancy 18				
b Accounting fees (attach schedule)				·
c Other professional fees lattach schedule)  17 Interest			<del> </del>	
17 Interest			<del> </del>	<del>-</del>
17 Interest		- <del> </del>		
Taxes (attach schedule) (see instructions). 3.  19 Depreciation (attach schedule) and depletion.  20 Occupancy	12		<del> </del>	
Depreciation (attach schedule) and depletion .		<del>'  </del>		
20 Occupancy			<del> </del>	
			<del> </del>	
21 Travel, conferences, and meetings			-	<del>-  </del>
24 Total operating and administrative expenses. Add lines 13 through 23	· · · · · · · · · · · · · · · · · · ·	<del> </del>	<del> </del>	
Total operating and administrative expenses.		2 050		
Add lines 13 through 23	2 970		<del>\</del>	01 075
	2,970	. 1		91,875
26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12	_91,875		1	91,875
27 Subtract line 26 from line 12			,	
b Net investment income (if negative, enter -0-)	91,875 94,845	2,958		
c Adjusted net income (if negative, enter -0-).	_91,875	2,958		

JSA For Paperwork Reduction Act Notice, see instructions. 7E1410 1 000 KV0874 H171 05/09/2018 07:44:20

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37		Page 2
	End of year	

Part	Attached schedules an description column sho		Beginning of year	End of	year
rait	amounts only (See ins	tructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing				
2	Savings and temporary cash investments		822.	25,376.	<u>25,376</u> .
3	Accounts receivable				
	Less allowance for doubtful accounts >				
4	Pledges receivable ▶				
	Less allowance for doubtful accounts				
5	Grants receivable	Y .			
6	Receivables due from officers, directors, t				
*	disqualified persons (attach schedule) (see in				
7	Other notes and loans receivable (attach schi				
'	Less allowance for doubtful accounts >				
s ts	Inventories for sale or use				
Assets	Prepaid expenses and deferred charges				
<b>8</b> 10a	• •		-		
1.00		1_1			
		_		<del></del>	
11	Investments - land, buildings, and equipment basis  Less accumulated depreciation				
12	(attach schedule)  Investments - mortgage loans				
13	Investments - other (attach schedule)		212,992.	478,578.	502,431.
14	Land, buildings and				
	Less accumulated depreciation		ĺ		
15	(attach schedule) Other assets (describe	)			
16	Total assets (to be completed by all	filers - see the			
'	instructions. Also, see page 1, item I)	1	213,814.	503,954.	527,807.
17	Accounts payable and accrued expenses		220,0221	0007,501.	
18	Grants payable	[**			
φ 10 10	Deferred revenue				
Liabilities 20 21 22	Loans from officers, directors, trustees, and other d		<del> +</del>		
国 21	Mortgages and other notes payable (attach s				
E 22	Other liabilities (describe				
	Other Habitates (describe >	·'			
23	Total liabilities (add lines 17 through 22) -			NONE	•
+	Foundations that follow SFAS 117, check				
ces	and complete lines 24 through 26, and line				
	Unrestricted	l.			
24 25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117,			<del></del>	
괴	and complete lines 27 through 31.	check here P 12			
ō 27	Capital stock, trust principal, or current funds		213,814.	503,954.	
\$ 28	Paid-in or capital surplus, or land, bldg, and equipm	Г			
29	Retained earnings, accumulated income, endowme	- F			
¥ 30	Total net assets or fund balances (see instr	F	213,814.	503,954.	
Net Assets or Fund Balan 15 0 5 2 2 9 5 5 5 6 5 5 6 5 6 7 6 7 6 7 6 7 6 7 6 7	Total liabilities and net assets/func		213,011.		
٦,	instructions)	· 1	213,814.	503,954.	
Dart	Malysis of Changes in Net Asso			202,222,	
	otal net assets or fund balances at beginn			ust agree with	
	nd-of-year figure reported on prior year's re	- ·		- 1 1	213,814.
	nter amount from Part I, line 27a				288,624.
	ther increases not included in line 2 (item)			3	1,516.
	dd lines 1, 2, and 3				503,954.
	ecreases not included in line 2 (itemize)		• • • • • • • • • • • • • • • • • • • •	5	303,334.
	otal net assets or fund balances at end of y		ne 5) - Part II, column (h)		503,954.
	otal not account of fama balances at ond of	, sar 11110 + 1111103 III	o, raren, column (b)	, 00   <b>0</b>	Form <b>990-PF</b> (2017)

	s and Losses for Tax on Investigation in the scribe the kind(s) of property sold (for earliek warehouse, or common stock, 200	example, real estate,	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr )
a PUBLICLY TRADED		Sils, WILC CO.)	D - Donation	(	
b OTHER GAINS AND			<u> </u>	<del>                                     </del>	
C					
d					
e			ļ	<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<u></u>	(h) Gain or (lo ((e) plus (f) mini	
a 446,810.		433,340.	ļ		<u> 13,470</u> .
<b>b</b> 6,753.			ļ		6,753
<u>c</u>			<del> </del>		
<u>d</u>					
Complete only for assets sl	howing gain in column (h) and owned I	by the foundation on 12/31/69	<del>                                     </del>		<del></del>
(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		Gains (Col. (h) ga (k), but not less the Losses (from col	han -0-) <b>or</b>
			<del>  -</del>		13 470
a b	<del> </del>	<del> </del>	<del>                                     </del>		13,470 6,753
C			<del> </del>		<u> </u>
<u>d</u>				<del></del>	
<del></del>			<del> </del>		<del></del>
Capital gain net income	or (not conital loce)	lain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		20,223
If gain, also enter in	Part I, line 8, column (c). See in				
rarti, line 8			3		
art V Qualification or optional use by domestic	c private foundations subject to the	luced Tax on Net Investment I	ncome	me.)	
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation doesn	Under Section 4940(e) for Red c private foundations subject to the leave this part blank.  The section 4942 tax on the distrint qualify under section 4940(e).	butable amount of any year in the boon of complete this part.	ncome ment inco	d?	Yes X N
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for 'Yes," the foundation doesn Enter the appropriate a	Under Section 4940(e) for Red c private foundations subject to the leave this part blank.  The section 4942 tax on the distrint qualify under section 4940(e).	luced Tax on Net Investment I e section 4940(a) tax on net investi butable amount of any year in the b	ncome ment inco	d?	Yes X N
per t V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a)  Base period years	Under Section 4940(e) for Red c private foundations subject to the private foundations subject to the private foundations subject to the private foundations are the section 4942 tax on the distribution of the qualify under section 4940(e). It is mount in each column for each year (b)  Adjusted qualifying distributions	butable amount of any year in the boo not complete this part.  ar; see the instructions before making (c)  Net value of noncharitable-use assets	ncome ment inco	d?	tio col (c))
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a)  Base period years salendar year (or tax year beginning in)  2016	Under Section 4940(e) for Red c private foundations subject to the private foundations subject to the private foundations subject to the private foundations are the section 4942 tax on the distribution for each year (b)  Adjusted qualifying distributions 144,445.	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets  237,799.	ncome ment inco	d?	tio col (c)) 0.60742
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a)  Base period years alendar year (or tax year beginning in)  2016  2015	Under Section 4940(e) for Red c private foundations subject to the private foundations subject to the private foundations subject to the private foundations are the section 4942 tax on the distript qualify under section 4940(e). It is mount in each column for each year (b)  Adjusted qualifying distributions  144,445. 28,675.	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the complete this part.  (c)  Net value of noncharitable-use assets to the complete this part.	ncome ment inco	d?	tio col (c)) 0.60742 0.11440
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a)  Base period years alendar year (or tax year beginning in)  2016 2015 2014	Under Section 4940(e) for Red c private foundations subject to the private foundations subject to the private foundations subject to the private foundations are the section 4942 tax on the distributed for the private formula for each year of the private formula form	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the complete this part.  237,799.  250,646.  192,721.	ncome ment inco	d?	tio col (c)) 0.60742 0.11440 0.31723
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a)  Base period years alendar year (or tax year beginning in)  2016  2015  2014  2013	Under Section 4940(e) for Red c private foundations subject to the large this part blank.  The section 4942 tax on the distributions (b)  Adjusted qualifying distributions 144,445. 28,675. 61,138. 45,963.	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets  237,799.  250,646.  192,721.  121,935.	ncome ment inco	d?	0.60742 0.11440 0.31723 0.37694
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a)  Base period years alendar year (or tax year beginning in)  2016 2015 2014	Under Section 4940(e) for Red c private foundations subject to the private foundations subject to the private foundations subject to the private foundations are the section 4942 tax on the distributed for the private formula for each year of the private formula form	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the complete this part.  237,799.  250,646.  192,721.	ncome ment inco	d?	0.60742 0.11440 0.31723 0.37694
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a)  Base period years alendar year (or tax year beginning in)  2016 2015 2014 2013 2012	Under Section 4940(e) for Red c private foundations subject to the private foundations are the section 4942 tax on the distribution for each year (b)  Adjusted qualifying distributions  144,445. 28,675. 61,138. 45,963. 59,299.	butable amount of any year in the boo not complete this part.  ar; see the instructions before making (c)  Net value of noncharitable-use assets  237, 799. 250, 646. 192, 721. 121, 935. 64, 017.	ncome ment inco	d?	0.60742 0.11440 0.31723 0.37694 0.92630
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a)  Base period years alendar year (or tax year beginning in)  2016 2015 2014 2013 2012  Total of line 1, column	Under Section 4940(e) for Red c private foundations subject to the private foundations are the section 4942 tax on the distribution for each year (b)  Adjusted qualifying distributions 144, 445.  28,675. 61,138. 45,963. 59,299.	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the complete this part.  237, 799.  250, 646.  192, 721.  121, 935.  64, 017.	ncome ment inco	d?	0.60742 0.11440 0.31723 0.37694 0.92630
art V Qualification or optional use by domestic proportional use by domestic proportional use by domestic proportion (a) applies, as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a) Base period years alendar year for tax year beginning in) 2016 2015 2014 2013 2012  Total of line 1, column Average distribution rai	Under Section 4940(e) for Red c private foundations subject to the private foundations are the section 4942 tax on the distributed for the section 4940(e). It is foundational for each year for the section 4940(e). It is for the 5-year base period - divided to the section 4940 (e). It is for the 5-year base period - divided to the section 4940 (e). It is for the 5-year base period - divided to the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 4942 tax on the distribution and the section 4940 (e). It is for the section 4942 tax on the distribution and the section 4940 (e). It is for the section 4942 tax on the distribution and the section 4940 (e). It is for the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 49	butable amount of any year in the boo not complete this part.  ar; see the instructions before make (c) Net value of noncharitable-use assets 237, 799. 250, 646. 192, 721. 121, 935. 64, 017.	ncome ment inco	d?	0.60742 0.11440 0.31723 0.37694 0.92630 2.34231
r optional use by domestice or optional use by domestic or optional use of the foundation liable for Yes," the foundation doesn Enter the appropriate a (a)  Base period years elendar year (or tax year beginning in)  2016  2015  2014  2013  2012  Total of line 1, column Average distribution rai	Under Section 4940(e) for Red c private foundations subject to the private foundations are the section 4942 tax on the distributed for the section 4940(e). It is foundational for each year for the section 4940(e). It is for the 5-year base period - divided to the section 4940 (e). It is for the 5-year base period - divided to the section 4940 (e). It is for the 5-year base period - divided to the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 4942 tax on the distribution and the section 4940 (e). It is for the section 4942 tax on the distribution and the section 4940 (e). It is for the section 4942 tax on the distribution and the section 4940 (e). It is for the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 4942 tax on the distributions and the section 4940 (e). It is for the section 49	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the complete this part.  237, 799.  250, 646.  192, 721.  121, 935.  64, 017.	ncome ment inco pase perio	d?	0.60742 0.11440 0.31723 0.37694 0.92630 2.34231
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a)  Base period years alendar year (or tax year beginning in)  2016  2015  2014  2013  2012  Total of line 1, column Average distribution rathe number of years the	Under Section 4940(e) for Red c private foundations subject to the private foundations are the section 4942 tax on the distribution for qualify under section 4940(e). Example 10 per private foundations for each year formulations for each year formulations for each year formulations for the foundation for t	butable amount of any year in the boo not complete this part.  ar; see the instructions before make (c) Net value of noncharitable-use assets 237, 799. 250, 646. 192, 721. 121, 935. 64, 017.	ncome ment inco pase perio ng any en	d?	0.60742 0.11440 0.31723 0.37694 0.92630 2.34231 0.46846
art V Qualification (or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation doesn Enter the appropriate a (a)  Base period years calendar year (or tax year beginning in)  2016  2015  2014  2013  2012  Total of line 1, column Average distribution rathe number of years the	Under Section 4940(e) for Red c private foundations subject to the private foundation 4942 tax on the distributed for the section 4940(e). It is for the 5-year base period - diving for the foundation has been in existence moncharitable-use assets for 2017 for the foundation and for the foundation has been in existence moncharitable-use assets for 2017 for the foundation has been in existence moncharitable-use assets for 2017 for the foundation for foundation for the foundation for the foundation for the foundat	butable amount of any year in the boo not complete this part.  ar; see the instructions before make (c)  Net value of noncharitable-use assets  237,799.  250,646.  192,721.  121,935.  64,017.  de the total on line 2 by 5.0, or by if less than 5 years	ncome ment inco pase perio ng any en	d?	0.60742 0.11440 0.31723 0.37694 0.92630 2.34231 0.46846
art V Qualification Vor optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation doesn Enter the appropriate a (a)  Base period years calendar year (or tax year beginning in)  2016  2015  2014  2013  2012  Total of line 1, column Average distribution rathe number of years the Multiply line 4 by line 3	Under Section 4940(e) for Red c private foundations subject to the private foundations subject to the private foundations subject to the private foundations are the section 4942 tax on the distributed for the section 4940(e). It is for the 5-year base period - diving foundation has been in existence moncharitable-use assets for 2017 for the foundation has been subject to the foundation has been sub	butable amount of any year in the boo not complete this part.  ar; see the instructions before make (c) Net value of noncharitable-use assets  237, 799. 250, 646. 192, 721. 121, 935. 64, 017.  de the total on line 2 by 5.0, or by if less than 5 years	ncome ment inco pase perio ng any en  2 3 4	d?	0.60742 0.11440 0.31723 0.37694 0.92630 2.34231 0.46846 367,997 172,393
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation doesn Enter the appropriate a (a)  Base period years Calendar year (or tax year beginning in)  2016  2015  2014  2013  2012  Total of line 1, column Average distribution rathe number of years the foundation doesn the number of years the foundation of the number of years the foundation of the founda	Under Section 4940(e) for Red c private foundations subject to the private foundations subject to the private foundations subject to the private foundations are the section 4942 tax on the distributed for the section 4940(e). It is for the 5-year base period - divide foundation has been in existence moncharitable-use assets for 2017 for the 10 for th	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets 237, 799.  250, 646.  192, 721.  121, 935.  64, 017.  de the total on line 2 by 5.0, or by if less than 5 years	ncome ment inco pase perio ng any en  2 3 4 5	d?	

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General 8b X

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(J)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"

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

Enter the states to which the foundation reports or with which it is registered. See instructions.

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their 

Form 990-PF (2017)

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7

Par	t VIFA Statements Regarding Activities (continued)		Yes	No
	At any time divine the year did the foundation disease, or individually give a controlled court, with a the	<b>L</b>	163	140
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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
12	person had advisory privileges? If "Yes," attach statement See instructions	12		Х
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 ► AMERICAN TRUST & SAVINGS BANK Telephone no. ► (563) 582	-184	1	
•	Located at ► 895 MAIN ST, DUBUQUE, IA ZIP+4 ► 52001-6			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			TT
•	and enter the amount of tax-exempt interest received or accrued during the year		•	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country >			
Par	t 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.		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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No	,		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			3
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			٠.
	the benefit or use of a disqualified person)?			
	(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	٠.		1. 1
	termination of government service, if terminating within 90 days.)			
h	of finite 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		
	Organizations relying on a current notice regarding disaster assistance, check here			,
С	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))			
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? Yes X No			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			77
	all years listed, answer "No" and attach statement - see instructions.)	2b		X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			Į
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
28				
	at any time during the year?			
	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.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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		Х
			A DE	(2017)

Form 9	90-PF (2017)	,		42-66	07437		F	age
Part	t VII-B	Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (continued)			
5a	During the	year, did the foundation pay or incur any amo	ount to	<del></del>			Yes	N
	(1) Carry o	on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	Yes X No			
	(2) Influen	ce the outcome of any specific public ele	ection (see section 4	4955), or to carry or	n,			ĺ
	directly	or indirectly, any voter registration drive?			Yes X No			
		e a grant to an individual for travel, study, or o			<del></del>	,		ĺ
	• •	e a grant to an organization other than a	• •					
		4945(d)(4)(A)? See instructions	_					l
		e for any purpose other than religious, ch						l
		es, or for the prevention of cruelty to children						l
L		swer is "Yes" to 5a(1)-(5), did any of the				1		ĺ
O		s section 53.4945 or in a current notice regar					'	Ì
						<u></u>	├	
		ons relying on a current notice regarding disas				$\square$		
C		wer is "Yes" to question 5a(4), does the		•				
	because it	maintained expenditure responsibility for the	grant <sup>7</sup>	• • • • • • • • • • •	Yes No			l
	If "Yes," att	ach the statement required by Regulations se	ection 53.4945-5(d).			Ì	]	Ì
6a	Did the fo	oundation, during the year, receive any fur	nds, directly or indir	ectly, to pay premiur				ĺ
	on a perso	nal benefit contract?			. Yes X No			
b	Did the for	indation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	ıct <sup>7</sup>	6b		2
	If "Yes" to	6b, file Form 8870.						
7a	•	e during the tax year, was the foundation a pa	•	-	· 🗀 - 🗀 -			l
		d the foundation receive any proceeds or have						<u>L</u>
Par	t VIII	Information About Officers, Directo	rs, Trustees, Fou	ındation Manager	s, Highly Paid Emp	oloyees,		
1		and Contractors cers, directors, trustees, foundation m	anagers and their	compensation. See	instructions.	-		
<u> </u>			(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se accou	unt.
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all		
MARK	E MOLO		CO-TRUSTEE					
P O E	3OX 938, DU	BUQUE, IA 52004-0938		-0-	-0-			-0
HELEN	T MOLO		CO-TRUSTEE					
POE	3OX 938, DU	BUQUE, IA 52004-0938		-0-	-0-			-0
AMERI	CAN TRUST	& SAVINGS BANK	CO-TRUSTEE					
POE	3OX 938, DU	BUQUE, IA 52004-0938		2,958.	-0-			-0-
			,	,				
	Compensa	tion of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ns). If n	one,	ent
	"NONE."		·					
	<b>6</b> 1	(	(b) Title, and average	()0	(d) Contributions to employee benefit	(e) Expens	se accou	unt.
(a)	Name and ad	dress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all	owance	35
					compensation			
NON	<del>г</del>			NONE	NONE	1/-	IONE	
IVOIV	<u> </u>		<del> </del>	MONE	NONE		OME	
			-					
		<del></del>						
					ļļ.	·		
			1	ì	;			

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3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NO	NE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE	NONI
JNE	NOM
	<u> </u>
	<u> </u>
otal number of others receiving over \$50,000 for professional services	NON NON
art 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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	f Expenses
1NONE	
	-
2	+
	-
3	
<u> </u>	-
4	-
	-
art 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  1 NONE	Amount
	-
2	-
All other program-related investments See instructions	
3NONE	
	-
	1

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		· -
	purposes		
а	Average monthly fair market value of securities	1a	329,516.
b	Average of monthly cash balances	1b	44,085.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	373,601.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	373,601.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	_4	5,604.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	367,997.
6	Minimum investment return. Enter 5% of line 5	6	18,400.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four	dations	
	and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	18,400.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 537 .		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	<u>537.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,863.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	17,863.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	<u> 17,863.</u>
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	91,875.
b		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	<u>NONE</u>
3	Amounts set aside for specific charitable projects that satisfy the:		
а	, , , , , , , , , , , , , , , , , , , ,	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,875.
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		N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		91,875.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating whether	r the foundation
	annalifican facialis annation (O.4.0/a) confined af ann in Abraca ann an		

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	t XIII Undistributed Income (see instru	ctions)			
	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	line 7	<u> </u>	· · · · · · · · · · · · · · · · · · ·		17,863.
2	Undistributed income, if any, as of the end of 2017				
а	Enter amount for 2016 only			NONE	
b	Total for prior years 20,20,20		NONE		
_	Excess distributions carryover, if any, to 2017				
	From 2012				
	From 2013				
C	From 2014				
	From 2015				
	From 2016	296,898.			
	Total of lines 3a through e	230,030.	<del></del>		
	line 4: ▶ \$ 91,875.				
а	Applied to 2016, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2017 distributable amount				17,863.
e	Remaining amount distributed out of corpus	74,012.			
5	Excess distributions carryover applied to 2017	NONE			NONE
6	(If an amount appears in column (d), the same amount must be shown in column (a).)  Enter the net total of each column as				
	indicated below:	370,910.			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	370,910.			
ь	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2016. Subtract line		NONE		<del> </del>
	4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2017. Subtract lines				
	4d and 5 from line 1. This amount must be				3703
	distributed in 2018				NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
Q	Excess distributions carryover from 2012 not	210112			
•	applied on line 5 or line 7 (see instructions)	56,194.			
9	Excess distributions carryover to 2018.	214 516			
	Subtract lines 7 and 8 from line 6a	314,716.	<del></del>		
	Analysis of line 9. Excess from 2013 40,026.			ŀ	
	Excess from 2013				
	Excess from 2014				
	Excess from 2016				

orm	990-PF (2017)			42-6	607437		Page <b>*10</b>
ar	XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NO	T APPLICABL
a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private opera	ating		
	foundation, and the ruling	is effective for 2017, ent	ter the date of the ruling		▶		
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section	4942(j)(3) oi	4942(j)(5)
		Tax year		Prior 3 years			
	Enter the lesser of the ad-	(a) 2017	(b) 2016	(c) 2015	(d) 20	14 2	(e) Total
	justed net income from Part I or the minimum investment		(2) 2010	(0) 20 10	(4, 20	<del>''</del>	
	return from Part X for each	]					
	year listed			<del></del>	<del>                                     </del>		
b	85% of line 2a		<del></del>				
C	Qualifying distributions from Part						
	XII, line 4 for each year listed .		. <del></del>		1		
	Amounts included in line 2c not used directly for active conduct of exempt activities			1			
	Qualifying distributions made						
_	directly for active conduct of						
	exempt activities Subtract line					į	
	2d from line 2c Complete 3a, b, or c for the	<del></del>		<del>  /</del>	<del></del>		
-	alternative test relied upon						
а	"Assets" alternative test - enter			$\bigvee$			
	(1) Value of all assets		<del></del>	<del>/</del>	ļ		
	(2) Value of assets qualifying under section						
	4942(j)(3)(B)(i)				ļ		
Ь	"Endowment" alternative test-		/ "				
	enter 2/3 of minimum invest-						
	ment return shown in Part X,						
	Inne 6 for each year listed "Support" alternative test - enter				<del> </del>		,
·	(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 sup-						
	port from an exempt						
	organization (4) Gross investment income .			<del>                                     </del>	<del> </del>		
		ntary Information (	Complete this port	anh, if the founds:	tion had ¢E	5000 07 700	
Œ)		uring the year - see		only if the lounga	uon nau a:	o,000 or mo	re in assets a
_							
		Foundation Manager					
а	List any managers of	the foundation who hy tax year (but only if the	have contributed mo	re than 2% of the tota	al contributio	ons received b	ly the foundation
	before the close of any	y tax year (but only if th	iey nave contributed	more man \$5,000). (S	ee section of	)/(u)(2).)	
	N/A						
b	List any managers of	the foundation who	own 10% or more o	of the stock of a corp	oration (or a	an equally larg	ge portion of the
		rship or other entity) of					
	N/A _						
_	Information Regarding	Contribution, Grant,	Gift Loan Scholarsh	in etc Programs:			···
2		-		•			
		the foundation only					
		or funds. If the found		ants, etc., to individua	als or organi	zations under	other conditions
	complete items 2a, b,	c, and d. See instruction	ons.				
a	The name, address, an	nd telephone number o	r email address of the	person to whom appl	lications shou	uld be address	ed.
	SEE STATEMENT			• •			
b		lications should be sul	omitted and informati	on and materials they	should includ	le.	
-				the materials they	uiu iiioiuu		
	PUR WITHCHED S	TATEMENT FOR L	ING Z				
	A 1			<del></del>	_		
C	Any submission deadle						
	SEE ATTACHED S	TATEMENT FOR L	INE 2				
d		imitations on awards	, such as by geogr	aphical areas, charita	ble fields,	kinds of insti	tutions, or othe
	factors:						
	SEE ATTACHED S	TATEMENT FOR L	INE 2				
SA	<u></u>		<u></u>			<del></del>	990-PE (2017)

Part XV Supplementary Information (	continued)			
3 Grants and Contributions Paid Durin	g the Year or Appro		uture Payment_	,
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTIBUTION	
a Paid during the year				
WILL GOOD TAVILLY ADDULANCE				
HILLCREST FAMILY SERVICES				
DUBUQUE IA			CHARITABLE	1,375.
773.3				
IFAA				
DES MOINES IA		ļ	CHARITABLE	500.
DOV GGOTTEC OF AMERICA				
BOY SCOUTS OF AMERICA				
				1,500.
HOLY FAMILY CATHOLIC SCHOOLS				
			EDUCATIONAL (DEL TOTORO	60 -00
2005 KANE DUBUQUE IA 52001			EDUCATIONAL/RELIGIOUS	62,500.
DUBUQUE ARTS COUNCIL				
2728 ASBURY RD STE 220 DUBUQUE IA 52001				1 000
2/20 ABBORI KD SIE 220 DUBUQUE IA 52001				1,000.
STONEHILL BENEVOLENT FOUNDATION				
3485 WINDSOR AVE DUBUQUE IA 52001-1312	1		CUADITADID	25 000
2101-1312			CHARITABLE	25,000.
		İ		
Total		<u> </u>	<b>D</b> 25	01 075
b Approved for future payment	<u> </u>	<del></del>		91,875.
• Approved for fature payment			İ	
		!		
Total	<u> </u>	<u> </u>	<u> </u>	
Total	<u> </u>	<u> </u>	▶ 3b	

Part XVI-	A Analysis of Income-Production	ucing Acti	vities			
_	amounts unless otherwise indicated.	(a)	ited business income	(c)	(d)	(e) Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions.)
a		<del></del>				
b			-			
		<u> </u>				
				<del></del>		
		<del></del>		<del>                                     </del>		
f	and contracts from government agencies					
•	-					
=	ship dues and assessments			14	4,018.	
	s and interest from securities			14	5,590.	
	al income or (loss) from real estate.					
	financed property					
	lebt-financed property					
	I income or (loss) from personal property					
7 Other inv	vestment income					
8 Gain or (lo	oss) from sales of assets other than inventory	/		18	20,223.	
9 Net incoi	me or (loss) from special events · · ·					
· ·	ofit or (loss) from sales of inventory					
11 Other rev	venue a					·
b						
				<del></del> -		
		<del></del> -		<del></del> -		
e	. Add columns (b), (d), and (e)	<u> </u>			29,831.	
Part XVI- Line No.	Explain below how each activity	s to the A	h income is reported	in column (	e) of Part XVI-A contrib	
	accomplishment of the foundati	on s exemp	t purposes (other thai	n by providing	g tunds for such purpose	s). (See Instructions.)
			<del></del>			
				, .= .		
			· · · · · · · · · · · · · · · · · · ·		<del></del> _	
_						
		<del></del> -			<del></del>	
					· · · · · · · · · · · · · · · · · · ·	<del> </del>
			NOT APPLICAB	LE		
	<del></del>		NOT THE BEET			
_			***			
						<del></del>
				<del>- '</del>		
						<del>.</del>

Part XVII	Information Regarding Exempt Organizations	Transfers to an	nd Transactions	and Relationships	With Noncharitable

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:  (1) Cash  (2) Other assets  (1) Sales of assets to a noncharitable exempt organization  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Sales of assets to row you have been serviced to remain a service or paid employees  (8) Performance of services or membership or fundraising solicitations  (9) Sharing of leatines, equipment, mainling lists, or paid employees  (9) Sharing of leatines, equipment, mainling lists, or solicitase, or paid employees  (1) Sharing of leatines, equipment, mainling lists, or solicitase, or paid employees  (1) Sharing of leatines, equipment, mainling lists, or but assets, or services given by the reporting foundation. If the foundation received least then fair market value of the goods, other assets, or services received value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Name of organization  (b) Amount involved  (c) Name of organization  (c) Name of organization  (d) Name of organization  (e) Dissorption of relationships  (e) Dissorption o	1		organization directl				-		_				Yes	No
a Transfers from the reporting foundation to a nonchantable exempt organization of:  (1) Cash				than section	30 1(0)(	3) Organizati	ons) or	in section	1 527, 16	iating	to political			
(1) Cash.   1st   12   X   2) Other assets.   1st   22   X   Cither transactions   1st   23   X   Cither transactions   1st   24   X   Cither transactions   1st   25   X   Cither promotes of severe governments   1st   25   X   Cither promotes   2st   2st   2st   Cither promotes   2st   2st   Cither promotes   2st   2st   2st   Cither promotes   2st   2st   2st   Cither pro	а	•		foundation to a	nonch	arıtable exem	ot organi	zation of:						
22 Other assets.	-			-								1a(1)		Х
b Other transactions  (1) Sales of assets to a nonchantable exempt organization.  (2) Purchases of assets from a nonchantable exempt organization.  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising 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 arrangements.  (a) Line no  (b) Amount involved  (c) Name of moncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  (d) Line no  (d) Description of transfers, transactions, and sharing arrangements  (d) Line no  (d) Name of organization  (d) Description of transfers, transactions, and sharing arrangements  (d) Line no  (d) Name of organization  (d) Description of transfers, transactions, and sharing arrangements  (d) Line no  (d) Description of transfers, and to the best of mix broaded and belief, it is true, solicitation and information of which propose has any throwadge.  (d) Description of relationship less of mix broaded and belief in the solicitation of prepare to transfers that has been proposed by the propose of the propose of the best of mix broaded and belief in the proposed of the pro														
22 Purchases of assets from a noncharitable exempt organization	b													
(3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) Line of the goods, other assets or services given by the reporting foundation. If the foundation fare market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation fare market value in any transaction or sharing arrangements  (a) Line no  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  (d) Line no  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (fig. 1) Name of organization  (e) Description of relationship  (fig. 1) Name of organization  (g) Line of the goods, other assets, or services received.  (g) Line no  (g) Line no  (g) Description of relationship  (g) Description of		(1) Sale	es of assets to a non-	charitable exemp	ot orga	nization						1b(1)		
(4) Reimbursement arrangements		(2) Pure	chases of assets fror	m a noncharitable	e exem	pt organizatio	n					1b(2)		
(5) Loans or loan guarantees												1		
(6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees														
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees														
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  (a) Description of transfers, transactions, and sharing arrangements  (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  (a) Line no (b) Amount involved (c) Name of involved transfers, transactions, and sharing arrangements  (b) If "Yes," complete the following schedule.  (c) Name of organization (e) Description of relationship  (d) Description of transfers, transactions, and sharing arrangements  (e) Name of organization (e) Description of relationship  (e) Name of organization (e) Description of relationship  (e) Description of relationship  (f) Name of organization (e) Description of relationship  (e) Description of relationship  (f) Name of organization (e) Description of relationship  (h) TRUSTEE    May the RC discuss the return that the prepared of the control of the control of the return that the prepared of the control of the control of the return that the prepared of the control of the control of the return that the prepared of the control of the return that the prepared of the return that the prepared of the return that the prepared of the return that the prepared of the return that the prepared of the return that the prepared of the return that the prepared of the return that the prepared of the return that the prepared of the return that the prepar	_													
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value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (e) 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) (other than section 501(c)(3)) or in section 527?	u													
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?														
described in section 501(c) (other than section 501(c)(3)) or in section 527?	(a) L	ine no	(b) Amount involved	(c) Name of no	ncharita	ble exempt organi	zation	(d) Descri	ption of transf	ers, trans	actions, and sha	rıng arra	ngeme	nts
described in section 501(c) (other than section 501(c)(3)) or in section 527?														
described in section 501(c) (other than section 501(c)(3)) or in section 527?														
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described in section 501(c) (other than section 501(c)(3)) or in section 527?							<u></u>							
described in section 501(c) (other than section 501(c)(3)) or in section 527?		<del>-                                    </del>												
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described in section 501(c) (other than section 501(c)(3)) or in section 527?														
described in section 501(c) (other than section 501(c)(3)) or in section 527?					_									
b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct empty organization of preparer (other than taxpayor) is based on all information of which preparer has any knowledge  Sign    Sign	2a	is the	foundation directly	or indirectly affi	liated v	with, or relate	d to, one	e or more	tax-exemp	t organ	ızatıons		_	_
(a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct end/complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Title	_				ion 50	1(c)(3)) or in s	section 52	277				Y	es [Z	∐ No
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, end/coordinates 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, end/coordinates 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, end/coordinates or 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, end/coordinates or 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, end/coordinates or 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, end/coordinates or 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, end/coordinates or perjury. I declare that I have examined that it is true, correct, end/coordinates or perjury. I declare that I have examined that it is true, correct, end/coordinates or perjury. I declare that I have examined that it is true, correct, end/coordinates or perjury. I declare that I have examined that it is true, correct, end/coordinates or perjury. I declare that I have examined that it is true, correct, end/coordinates or perjury. I declare that I have examined that it is true, correct, end/coordinates or perjury. I declare that I have examined that it is true, correct, end/coordinates or perjury. I declare that I have examined that it is true, correct, end/coordinates or perjury. I declare that I have examined that	<u>b</u>	If "Yes,				/h) T of a		<u> </u>	<del></del>	/-\ D				
Sign   Sign   Signature of officer or trustee   Date   Title   Title   See instructions   Ves   No    Preparer   Firm's name   Firm's address   Firm's address   Firm's address   Phone no		(a) Name of organizatio	en .		(b) Type of orga	anization	<del></del>		(c) Descri	ption of relation	isnip			
Sign   Sign   Signature of officer or trustee   Date   Title   Title   See instructions   Ves   No    Preparer   Firm's name   Firm's address   Firm's address   Firm's address   Phone no							·	<del> </del>						
Sign   Sign   Signature of officer or trustee   Date   Title   Title   See instructions   Ves   No    Preparer   Firm's name   Firm's address   Firm's address   Firm's address   Phone no							-							
Sign   Sign   Signature of officer or trustee   Date   Title   Title   See instructions   Ves   No    Preparer   Firm's name   Firm's address   Firm's address   Firm's address   Phone no														
Sign   Sign   Signature of officer or trustee   Date   Title   Title   See instructions   Ves   No    Preparer   Firm's name   Firm's address   Firm's address   Firm's address   Phone no		7												
Sign Here Signature of officer or trustee Date Title  Paid Preparer Shown below?  Preparer's signature Date Title  Date Check if PTIN Self-employed Firm's address ►  Phone no										to the bes	t of my knowled	ge and I	elief, it	ıs true,
Here Signature of officer or trustee Date Title  AMERICAN TRUST & SAVINGS  Preparer Firm's name ►  Use Only Firm's address ►  Property Signature Date Title  TRUSTEE  See instructions Ves No No No No No No No No No No No No No	Sia		L-end-colopiete Declaration o	r preparer (other than ta	xpayer) is i		ion oi which [	preparer nas an	y knowladge		May the IR	C diamin		
AMERICAN TRUST & SAVINGS  Preparer  Print/Type preparer's name  Preparer  Firm's name  Firm's address  Phone no						514110		TRUST	EE					
Paid Print/Type preparer's name Preparer Preparer Firm's name Firm's address Preparer's signature Preparer's signature Date Check if self-employed Firm's sall ▶ Phone no	лeг	الواحي	- 1			Date		Title			See instructio	ns	Yes	No
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Use Only Firm's address P			1		l				L	<del>,</del>				
Phone no										Firm's E	IN P			
	USE	Unity	Firm's address							Db				
			L							j rnone r		rm 99	0-PF	(2017)

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

Department of the Treasury Internal Revenue Service Name of the organization

## Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990for the latest information. OMB No 1545-0047

**Employer identification number** 

MOLO FAMILY CHARITABLE TRUST 1015004067 42-6607437 Organization type (check one) Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule, Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions 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 990-PF, 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.

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

Name of organization
MOLO FAMILY CHARITABLE TRUST 1015004067

Employer identification number 42-6607437

Part I	Contributors (see instructions). Use duplicate cop	iles of Part I if additional space is n	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	HELEN MOLO  1001 ASSISI DR APT 212	\$ 278,638.	Person X Payroll Noncash
	DUBUQUE, ,		(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2_	MOLO PETROLEUM LLC  123 SOUTHERN AVE  DUBUQUE, ,	\$ 75,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)

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STATEMENT

INVESTMENTS	
CASH	11 11 11 11 11 11 11 11 11 11 11 11 11
TEMPORARY	
NO	
INTEREST	
1	
Н	    
PART	
ORM 990PF,	

NET INVESTMENT INCOME	 		4,018.
REVENUE AND EXPENSES PER BOOKS		2,860. 1,158.	
			TOTAL
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATE INTEREST USGI INTEREST	

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

NET INVESTMENT INCOME	124. 4,636. 110. 720. 5,590.
REVENUE AND EXPENSES PER BOOKS	124. 4,636. 110. 720.  5,590.
	DS NDS IDENDS OMESTIC DIVIDENDS TOTAL
DESCRIPTION	FOREIGN DIVIDENDS DOMESTIC DIVIDENDS PARTNERSHIP DIVIDENDS NON QUALIFIED DOMESTIC

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STATEMENT

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

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FOREIGN TAX PAID

12.

TOTALS

12.

STATEMENT 3

FORM 990PF, PART II - OTHER INVESTMENTS MOLO FAMILY CHARITABLE TRUST 1015004067

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
FIXED MUTUAL FUNDS - SEE ATTAC EQUITY MUTUAL FUNDS - SEE ATTA		r <b>1</b>	] ] !	185,996.
	TOTALS	212,992.	478,578.	

STATEMENT

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COMMON FUND BASIS ADJUSTMENT

FORM 990PF,	PART III -	OTHER	INCREASES	IN NET	WORTH O	R FUND BALANCES
		======		======	=======	

DESCRIPTION AMOUNT IRS TAX REFUND 18. 1,498.

TOTAL

1,516. =========

## RECIPIENT NAME:

MOLO FAMILY CHARITABLE TRUST, CO O'CONNOR & THOMAS

ADDRESS:

1000 MAIN ST

DUBUQUE, IA 52001

RECIPIENT'S PHONE NUMBER: 563-557-8400

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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