




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

| | | | |
|--|--|---|---|
| Name of foundation Dupaco RW Hoefer Foundation | | A Employer identification number 45-4145438 | |
| Number and street (or P O box number if mail is not delivered to street address) 3999 Pennsylvania Avenue | | Room/suite | B Telephone number (see instructions) (563) 557-7600 |
| City or town, state or province, country, and ZIP or foreign postal code Dubuque, IA 52002 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,020,279 | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 662,022 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 68,533 | 68,533 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10  | 90,949 | | | |
| | b Gross sales price for all assets on line 6a _____ 244,636 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 90,949 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances _____ | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | 821,504 | 159,482 | | |
| | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule)  | 7,403 | 7,403 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions)  | 1,051 | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 8,454 | 7,403 | | 0 |
| | 25 Contributions, gifts, grants paid | 198,635 | | | 198,635 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 207,089 | 7,403 | | 198,635 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 614,415 | | | |
| | b Net investment income (if negative, enter -0-) | | 152,079 | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 396,925 | 549,262 | 549,262 |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 1,684,089 | 2,159,978 | 2,159,978 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 1,054,779 | 1,311,039 | 1,311,039 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,135,793 | 4,020,279 | 4,020,279 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 3,135,793 | 4,020,279 | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 Total net assets or fund balances (see instructions) | 3,135,793 | 4,020,279 | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 3,135,793 | 4,020,279 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|----------|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,135,793 |
| 2 Enter amount from Part I, line 27a | 2 | 614,415 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 270,071 |
| 4 Add lines 1, 2, and 3 | 4 | 4,020,279 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 4,020,279 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|--------------------------|---|--|---|
| a 152,735 | | 153,687 | -952 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | -952 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|---|----------|--------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 90,949 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | 3 | 4,961 |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2016 | 100,658 | 2,567,022 | 000 039212 |
| 2015 | 102,258 | 2,147,975 | 000 047607 |
| 2014 | 81,763 | 1,696,109 | 000 048206 |
| 2013 | 55,322 | 1,093,760 | 000 050580 |
| 2012 | 20,044 | 714,087 | 000 028069 |
| 2 Total of line 1, column (d) | | | 2 000 213674 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 000 042735 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | 4 3,324,894 |
| 5 Multiply line 4 by line 3 | | | 5 142,089 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 1,521 |
| 7 Add lines 5 and 6 | | | 7 143,610 |
| 8 Enter qualifying distributions from Part XII, line 4 , | | | 8 198,635 |

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

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 1,521 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2. | 3 | 1,521 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 1,521 |
| 6 | Credits/Payments | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 1,125 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 1,521 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 | Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | 13 | Yes | |
| 14 | The books are in care of _____ Telephone no (563) 557-7600 | | | |


Located at **3999 Pennsylvania Ave Dubuque IA**ZIP+4 **52002**

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

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

| | | | | |
|-----------|---|--|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c | | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b | | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b | | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a | | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b | | | No |

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

| | | | | |
|-----------|--|---|-----------|--|
| 5a | During the year did the foundation pay or incur any amount to | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | 5b | No | |
| | Organizations relying on a current notice regarding disaster assistance check here.  | | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No | |
| | <i>If "Yes" to 6b, file Form 8870</i> | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |

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

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

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

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

| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|---|------------------|---|---------------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 None | 0 |
| 2 | |
| | |
| | |
| | |
| 3 | |
| | |
| | |
| | |
| 4 | |
| | |
| | |
| | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 None | |
| 2 | |
| | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |

Total. Add lines 1 through 3 ▶

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 3,231,103 |
| b | Average of monthly cash balances. | 1b | 144,424 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 3,375,527 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 3,375,527 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 50,633 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 3,324,894 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 166,245 |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

| | | | |
|-----------|--|-----------|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 166,245 |
| 2a | Tax on investment income for 2017 from Part VI, line 5. | 2a | 1,521 |
| b | Income tax for 2017 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,521 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 164,724 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 164,724 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 164,724 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. | 1a | 198,635 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 198,635 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | 5 | 1,521 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 197,114 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 164,724 |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only. | | | 43,706 | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012. | | | | |
| b From 2013. | | | | |
| c From 2014. | | | | |
| d From 2015. | | | | |
| e From 2016. | | | | |
| f Total of lines 3a through e. | | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 198,635 | | | | |
| a Applied to 2016, but not more than line 2a | | | 43,706 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2017 distributable amount. | | | | 154,929 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 | | | | 9,795 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013. | | | | |
| b Excess from 2014. | | | | |
| c Excess from 2015. | | | | |
| d Excess from 2016. | | | | |
| e Excess from 2017. | | | | |

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Dupaco R W Hoefer Foundation
PO Box 179
Dubuque, IA 520040179
(563) 557-7600
RWHoeferFoundationdupaco.com

b The form in which applications should be submitted and information and materials they should include

Grant Application Form at www.dupaco.com

c Any submission deadlines

May 1 November 1

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

The encouragement of education, promotion of charity, and to contribute to organizations or causes which enhance the quality of life

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | ▶ 3a | 198,635 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities. | | | 14 | 68,533 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 90,949 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). | | | | 159,482 | |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | | 159,482 |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

(see instr)? ☐ Yes ☒ No

Phone no

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|--|--|---|
| Randy Skemp | Director, Chair 001 00 | 0 | | |
| 3550 Charleston Ct Dubuque, IA 52002 | | | | |
| Denise Dolan | Director, Vice Chair 001 00 | 0 | | |
| 2830 Oak Meadow Ct Dubuque, IA 52002 | | | | |
| Robert Hoefer | Director 001 00 | 0 | | |
| 3620 Seville Drive Dubuque, IA 52002 | | | | |
| Joseph Hearn | Director, Secretary 001 00 | 0 | | |
| 15868 Clover Lane Dubuque, IA 52002 | | | | |
| Danielle Gratton | Director, Treasurer 001 00 | 0 | | |
| 6431 Torrey Pines Drive Dubuque, IA 52002 | | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Aaron Rainey619 Garfield Ave Dubuque, IA 52001 | None | I | Medical Assistance | 2,000 |
| St John's Evangelical Lutheran Church (Almost Home) 1276 White St Dubuque, IA 52001 | None | PC | Financial Assistance | 3,000 |
| Alzheimer Greater Iowa Chapter (Walk to End Alzheimer's) 2728 Asbury Rd Ste 515 Dubuque, IA 52002 | None | PC | Charitable Organization | 900 |
| Amanda Bays110 Peterson Dr Unit 24 Peosta, IA 52068 | None | I | Financial Assistance | 4,600 |
| American Cancer Society 2774 University Ave Dubuque, IA 52001 | None | PC | Charitable Organization | 850 |
| Total ► 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Angela Crary301 37th St NE Cedar Rapids, IA 52402 | None | I | Educational Assistance | 2,000 |
| ARC3355 Kennedy Circle Dubuque, IA 52002 | None | PC | Educational Assistance | 394 |
| Back to School ProjectPO Box 2334 Waterloo, IA 50704 | None | PC | Educational Assistance | 1,000 |
| Ben Springer4965 Gabriel Dr Dubuque, IA 52002 | None | I | Financial Assistance | 1,500 |
| Big Brothers Big Sisters 2530 University Ave Ste B Waterloo, IA 50701 | None | PC | Youth Development | 1,500 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Bilein Jolet Marcina Jesse 2845 Jackson St Dubuque, IA 52001 | None | I | Financial Assistance | 1,500 |
| Blake Drye Benefit Account 560 Livingston East Dubuque, IL 61025 | None | NC | Financial Assistance | 100 |
| Brian Amanda Koppes9593 Monticello Dr Dubuque, IA 52003 | None | I | Medical Assistance | 3,000 |
| Brian Schlarmann Jr Benefit 2525 Elm Street Dubuque, IA 52001 | None | NC | Financial Assistance | 100 |
| Camp Albrecht Acres of the Midwest 14837 Sherrill Rd Sherrill, IA 52073 | None | PC | Youth Development | 2,800 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Catherine McAuley Center 866 4th Ave SE Cedar Rapids, IA 52403 | None | PC | Educational Assistance | 2,000 |
| Cheryle Brade3071 6th St SW Apt 4 Cedar Rapids, IA 52404 | None | I | Financial Assistance | 1,000 |
| Christian Community Development DBA House of Hope 306 Walnut St Waterloo, IA 50703 | None | PC | Charitable Organization | 2,500 |
| Christopher Hollie Hare334 1st St N Winthrop, IA 50682 | None | I | Financial Assistance | 2,000 |
| Compass to Care 900 Jackson St Ste LL5-2H Dubuque, IA 52001 | None | PC | Medical Assistance | 1,000 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Consumer Credit Counseling Servies of NE Iowa 1003 West 4th St Waterloo, IA 50702 | None | PC | Educational Assistance | 2,500 |
| Danielle LigginsPO Box 325 Cedar Falls, IA 50613 | None | I | Financial Assistance | 2,500 |
| DBQ Museum of Art701 Locust Street Dubuque, IA 52001 | None | PC | Educational Assistance | 1,350 |
| Debra Muhlenburg528 Newton St Waterloo, IA 50703 | None | I | Financial Assistance | 1,311 |
| Deidre Bowser159 Lehman Cir Waterloo, IA 50707 | None | I | Financial Assistance | 2,000 |
| Total 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Dream Factory of Iowa on behalf of Sasha Duuals PO Box 1133 Cedar Rapids, IA 52402 | None | NC | Charitable Organization | 500 |
| Dubuque Community YMCAWCA 35 North Booth Street Dubuque, IA 52001 | None | PC | Charitable Organization | 1,500 |
| Dubuque Habitat for Humanity 900 Jackson St Ste LL5-2E Dubuque, IA 52001 | None | PC | Financial Assistance | 2,500 |
| Dubuque Regional Humane Society 4242 Cavenelle Road Dubuque, IA 52002 | None | PC | Educational Assistance | 1,000 |
| Eastern Iowa Arts Academy 1847 E Avenue NE Cedar Rapids, IA 52402 | None | PC | Educational Assistance | 1,000 |
| Total ▶ 3a | | | | 198,635 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Ecumenical Community Center Foundation (ECCF) 601 Second Ave Se 1 Cedar Rapids, IA 52401 | None | PC | Charitable Organization | 2,000 |
| Families Helping Families of Iowa 3516 Center Pt Rd NE Cedar Rapids, IA 52402 | None | PC | Charitable Organization | 2,000 |
| Family & Children's Council of Black Hawk Cty 2051 Kimball Ave Waterloo, IA 50702 | None | PC | Charitable Organization | 2,000 |
| Gail Maddox1016 8th St SE Cedar Rapids, IA 52401 | None | I | Medical Assistance | 3,000 |
| Gary Houy180 Moonstone Ln East Dubuque, IL 61025 | None | I | Financial Assistance | 2,000 |
| Total ► 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Greta Gustafson2627 Falcon Dr NE Cedar Rapids, IA 52402 | None | I | Educational Assistance | 2,000 |
| Hills & Dales Child Development Center 1011 Davis Street Dubuque, IA 52001 | None | PC | Youth Development | 2,500 |
| Irving Elementary Partners in Education 1115 W 5th Street Waterloo, IA 50702 | None | NC | Financial Assistance | 500 |
| James Linda Hansel2045 332nd Ave Dyersville, IA 52040 | None | I | Medical Assistance | 2,000 |
| Jane Boyd Community House 943 14th Ave SE Cedar Rapids, IA 52401 | None | PC | Financial Assistance | 2,000 |
| Total 3a | | | | 198,635 |


| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Jennifer Hilleshiem1080 F Ave NW Cedar Rapids, IA 52405 | None | I | Financial Assistance | 1,000 |
| Jennifer Jo Gerner39658 Highway 52 Guttenberg, IA 52052 | None | I | Educational Assistance | 2,000 |
| John Sarah Sieglaff384 Walnut Dell Rd Platteville, WI 53818 | None | I | Financial Assistance | 2,000 |
| John Tiffany LaFave200 W Cedar St Praire DuChien, WI 53821 | None | I | Financial Assistance | 1,600 |
| Jolene Schmitt1910 Amelia Drive Dubuque, IA 52001 | None | I | Financial Assistance | 1,500 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Junior Achievement of Eastern Iowa 425 Cedar St Ste 320 Waterloo, IA 50701 | None | PC | Youth Development | 1,635 |
| Junior League of Cedar Rapids 7th Avenue SE Ste 202D Cedar Rapids, IA 52401 | None | SO | Youth Development | 2,000 |
| Justin Tammy Pierro Family 2587 Millstone Dr Dubuque, IA 52002 | None | I | Financial Assistance | 3,000 |
| Kaden Noble Benefit Account 1111 W 9th Cedar Falls, IA 50613 | None | NC | Financial Assistance | 100 |
| Katie Alvarez 1018 W Front St Apt 2 Bloomington, IL 61701 | None | I | Financial Assistance | 1,000 |
| Total 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Kimberly Caldwell1045 Minnesota St Waterloo, IA 50702 | None | I | Educational Assistance | 3,000 |
| Kimberly Campbell2104 Taylor Dr Iowa City, IA 52240 | None | I | Financial Assistance | 1,050 |
| Lauren Beverly Fuchs110 Railway St Templeton, IA 51463 | None | I | Financial Assistance | 1,000 |
| LBA Foundation2320 E Ave NE Cedar Rapids, IA 52402 | None | PC | Educational Assistance | 1,000 |
| Lorie Parsons28530 Fruit St Lone Rock, WI 53556 | None | I | Financial Assistance | 707 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LT Matheny Shelly Ellis 21822 Bus Highway 151 Monticello, IA 52310 | None | I | Financial Assistance | 2,000 |
| March of Dimes425 2nd St SE Cedar Rapids, IA 52401 | None | PC | Charitable Organization | 600 |
| Marilu Hernandez709 2nd St NE Trl 16 Dyersville, IA 52040 | None | I | Financial Assistance | 3,000 |
| Nancy S Brady110 S 3rd St Guttenberg, IA 52052 | None | I | Financial Assistance | 3,000 |
| Nathan Budde10906 Key West Dr Dubuque, IA 52003 | None | I | Educational Assistance | 2,000 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Nicole Hermesen403 5th Ave SE Dyersville, IA 52040 | None | I | Financial Assistance | 1,000 |
| Peter Lehman Family6391 Osage Dr Asbury, IA 52002 | None | I | Medical Assistance | 2,000 |
| Quinn P Houlahan Benefit 5067 Sutliff Rd NE Solan, IA 52333 | None | NC | Financial Assistance | 100 |
| Raymond Fritz Jr865 S 6th St Marion, IA 52302 | None | I | Financial Assistance | 3,500 |
| Resurrection Educational Fund 4300 Asbury Rd Dubuque, IA 52002 | None | SO | Educational Assistance | 2,000 |
| Total 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Robert L Rodriguez1624 7th Ave SE Cedar Rapids, IA 52403 | None | I | Financial Assistance | 1,500 |
| Robert W Flores II 9047 W Greenfield Ave Rm 116 c/o Al West Allis, WI 53214 | None | I | Financial Assistance | 1,100 |
| Safe Care Learning Center 118 S Barclay St Waterloo, IA 50703 | None | | Educational Assistance | 1,000 |
| Shaun Jessica Olsen16874 Pond View Ln Mineral Point, WI 53565 | None | I | Financial Assistance | 3,000 |
| Tanner Youtzy819 Rhomberg Ave Dubuque, IA 52001 | None | I | Youth Development | 550 |
| Total  | | | | 198,635 |
| 3a | | | | |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Tephanee Brimeyer Bubba Dean 2525 Elm Street Dubuque, IA 52001 | None | I | Financial Assistance | 1,972 |
| The ARC of East Central Iowa 680 2nd St SE Ste 200 Cedar Rapids, IA 52401 | None | PC | Educational Assistance | 1,500 |
| The Salvation Army Senior Center 1099 Iowa Street Dubuque, IA 52001 | None | PC | Charitable Organization | 2,500 |
| Tom Jenk Benefit Account828 2nd St SW Dyersville, IA 52040 | None | NC | Financial Assistance | 100 |
| Tri-County Child & Family Development Council 205 Adams St Waterloo, IA 50703 | None | PC | Youth Development | 4,000 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| United Way of Northwest Illinois 524 W Stephenson St Ste 101 Freeport, IL 61032 | None | PC | Charitable Organization | 1,000 |
| Wanda Wessels208 4th Ave NE Farley, IA 52046 | None | I | Medical Assistance | 2,000 |
| Adam Rennison Christina White 132 1/2 1st Ave E Dyersville, IA 52040 | None | I | Financial Assistance | 325 |
| Sonya GroomP O Box 317 Dickeyville, WI 53808 | None | I | Financial Assistance | 200 |
| John Tiffany La Fave200 W Cedar St Prairie DuChien, WI 53821 | None | I | Financial Assistance | 486 |
| Total 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Tamara S Martin109 Brentwood Dr NE Cedar Rapids, IA 52404 | None | I | Financial Assistance | 373 |
| Shelly J Ellis21822 Bus Highway 151 Monticello, IA 52310 | None | I | Financial Assistance | 372 |
| Shawna Craft20600 300th St LaMotte, IA 52054 | None | I | Financial Assistance | 200 |
| Shawn Giellis693 Glen Oak St Dubuque, IA 52001 | None | I | Financial Assistance | 300 |
| Josh and Jessica Rankin606 W Main St Epworth, IA 52045 | None | I | Financial Assistance | 400 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Amber Wiley104 1st Ave NE Apt 110 Epworth, IA 52045 | None | I | Financial Assistance | 268 |
| Shauna R Peterson2018 N Main St Dubuque, IA 52001 | None | I | Financial Assistance | 268 |
| Kari Cupps9442 Noonan St Lot 527 Dubuque, IA 52003 | None | I | Financial Assistance | 166 |
| Jake Skahill301 5th Ave NE Farley, IA 52046 | None | I | Financial Assistance | 693 |
| Tiffany Fangman504 Warren St Manchester, IA 52057 | None | I | Financial Assistance | 200 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Allen Gilden17605 Haberkorn Rd Sherrill, IA 52073 | None | I | Financial Assistance | 360 |
| Ayron Appleby125 Morrell Ave Evansdale, IA 50707 | None | I | Financial Assistance | 296 |
| Darielle Liggins416 Sullivan St Waterloo, IA 50613 | None | I | Financial Assistance | 226 |
| Stephanie Quinn104 Gardens Ct Apt 10 Farley, IA 52046 | None | I | Financial Assistance | 241 |
| Marilu Hernandez Gomez 709 2nd St NE Trlr 16 Dyersville, IA 52040 | None | I | Financial Assistance | 204 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Krystle Nicholson1111 W 9th Cedar Falls, IA 50613 | None | I | Financial Assistance | 247 |
| Nicholas Pickering505 E Pennsylvania St Lake City, IA 51449 | None | I | Financial Assistance | 400 |
| Shaun Olsen16874 Pond View Ln Mineral Point, WI 53565 | None | I | Financial Assistance | 172 |
| Chelsie Fleming23521 Fish House Rd Anamosa, IA 52205 | None | I | Financial Assistance | 376 |
| Judy Dean324 1st Ave W Dyersville, IA 52040 | None | I | Financial Assistance | 200 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Jamal Curtis533 Loras Blvd Dubuque, IA 52001 | None | I | Financial Assistance | 398 |
| Aaron M Hutchinson209 S 5th St Manchester, IA 52057 | None | I | Financial Assistance | 708 |
| Dixie Hill2217 Sinnipee Ln Cuba City, WI 53807 | None | I | Financial Assistance | 100 |
| Matthew Murphy830 Hawkeye Dr Apt 3 Dubuque, IA 52001 | None | I | Financial Assistance | 300 |
| Heather Besch2362 University Ave Dubuque, IA 52001 | None | I | Financial Assistance | 352 |
| Total ► 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Sheyanna Olliff1690 White St Unit 2 Dubuque, IA 52001 | None | I | Financial Assistance | 226 |
| Athena Moffitt1838 Park Ave SE Cedar Rapids, IA 52403 | None | I | Financial Assistance | 177 |
| Jose Loera12382 Highway 18 Postville, IA 52162 | None | I | Financial Assistance | 300 |
| Zaira Galvez-Espinoza129 5th st NW Dyersville, IA 52040 | None | I | Financial Assistance | 358 |
| Cristy Curler9365 State Road 80 Apt 6 Platteville, WI 53818 | None | I | Financial Assistance | 481 |
| Total ► 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Miranda Bisping820 27th St Apt 3A Marion, IA 52302 | None | I | Financial Assistance | 157 |
| Jamie Hootman814 Wellington St SE Cedar Rapids, IA 52403 | None | I | Financial Assistance | 475 |
| Angela Cocayne1171 Solon St Dubuque, IA 52001 | None | I | Financial Assistance | 277 |
| Gage Roberts1421 Maxine Ave Waterloo, IA 50701 | None | I | Financial Assistance | 100 |
| Joseph Schollmeyer417 Manchester Ave Earlville, IA 52041 | None | I | Financial Assistance | 500 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Keri Nieland14067 Mount Carmel Ave Carroll, IA 51401 | None | I | Financial Assistance | 300 |
| Wanda Wessels208 4th Ave NE Farley, IA 52046 | None | I | Financial Assistance | 300 |
| Jorge Valtierrez14852 Hauley Rd Durand, IL 61024 | None | I | Financial Assistance | 300 |
| Timothy Wardle2237 Washington St Dubuque, IA 52001 | None | I | Financial Assistance | 100 |
| Debra Muhlenburg528 Newton St Waterloo, IA 50703 | None | I | Financial Assistance | 200 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Molly Behnke3610 Hillcrest Rd Dubuque, IA 52002 | None | I | Financial Assistance | 200 |
| Katie Alveraz1018 W Front St Bloomington, IL 61701 | None | I | Financial Assistance | 200 |
| Coralita Shumaker305 W 16th St Apt 7 Dubuque, IA 52001 | None | I | Financial Assistance | 2,000 |
| Candace Boots1561 Jackson St Dubuque, IA 52001 | None | I | Financial Assistance | 300 |
| Amy McFarland1561 Jackson St Dubuque, IA 52001 | None | I | Financial Assistance | 260 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Devida Moore1111 Bluff Street Dubuque, IA 52001 | None | I | Financial Assistance | 240 |
| Katelynn Hommen-Quario 1111 Bluff Street Dubuque, IA 52001 | None | I | Financial Assistance | 160 |
| Loucinder Murray1561 Jackson Street Dubuque, IA 52001 | None | I | Financial Assistance | 210 |
| Nadine Emery1561 Jackson Street Dubuque, IA 52001 | None | I | Financial Assistance | 245 |
| Mary Ellen Morrison1561 Jackson Street Dubuque, IA 52001 | None | I | Financial Assistance | 230 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Amanda Heim1561 Jackson Street Dubuque, IA 52001 | None | I | Financial Assistance | 300 |
| Karleena Blum1561 Jackson Street Dubuque, IA 52001 | None | I | Financial Assistance | 230 |
| Sally Cole1561 Jackson Street Dubuque, IA 52001 | None | I | Financial Assistance | 205 |
| Kayla Lieb1561 Jackson Street Dubuque, IA 52001 | None | I | Financial Assistance | 205 |
| Lisa Jogerst1570 Irving St Dubuque, IA 52001 | None | I | Financial Assistance | 1,000 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Hanna Stelken3095 Windsor Ave Dubuque, IA 52001 | None | I | Financial Assistance | 1,000 |
| Stacey Ehlers405 W Quarry St Maquoketa, IA 52060 | None | I | Financial Assistance | 1,000 |
| Kelly Jones2018 Rhomberg Ave Dubuque, IA 52001 | None | I | Financial Assistance | 1,000 |
| Jason Voshell2934 Washington St Dubuque, IA 52001 | None | I | Financial Assistance | 1,000 |
| Craig Schroeder1870 Rosemont St Dubuque, IA 52002 | None | I | Financial Assistance | 1,000 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Alexander Luedtke2708 Elm St Dubuque, IA 52001 | None | I | Financial Assistance | 1,000 |
| Kellee Peil-Roussel407 S Niagara St Maquoketa, IA 52060 | None | I | Financial Assistance | 1,000 |
| Daniel Sutton1515 S Grandview Ave Dubuque, IA 52003 | None | I | Financial Assistance | 1,000 |
| Miranda Barnard1244 19th Ave SW Cedar Rapids, IA 52404 | None | I | Financial Assistance | 1,000 |
| Laura Blatz104 W 1st St PO Box 53 St Donatus, IA 52071 | None | I | Financial Assistance | 1,000 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Maggi Muhlhausen211 N Jones Ave Maquoketa, IA 52060 | None | I | Financial Assistance | 1,000 |
| Maria Williams1680 Hickson Ave Dubuque, IA 52001 | None | I | Financial Assistance | 1,000 |
| Stephanie Bussan402 Park Ave Galena, IL 61036 | None | I | Financial Assistance | 1,000 |
| Jason Schrobilgen2358 Graham Cir Dubuque, IA 52002 | None | I | Financial Assistance | 1,000 |
| Alixandra Kaiser719 S Main St Cuba City, WI 53807 | None | I | Financial Assistance | 1,000 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Ronald Kitner43 River St S Central City, IA 52214 | None | I | Financial Assistance | 1,000 |
| Brandon Johnson 11175 Hidden Springs Ct Dubuque, IA 52003 | None | I | Financial Assistance | 1,000 |
| Arron Schmitt2926 Timberline St Dubuque, IA 52001 | None | I | Financial Assistance | 1,000 |
| Frances Garrity1020 S Wacouta Ave Pr Du Chien, WI 53821 | None | I | Financial Assistance | 1,000 |
| Walter Donath2736 Elm St Dubuque, IA 52003 | None | I | Financial Assistance | 1,000 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Afrim Pecani310 Bertch Ave Waterloo, IA 50702 | None | I | Financial Assistance | 1,000 |
| Aaron Richards172 Carter St NW Cedar Rapids, IA 52405 | None | I | Financial Assistance | 1,000 |
| Cody McDermott15 Alpine St Dubuque, IA 52001 | None | I | Financial Assistance | 1,000 |
| Robert Ware2950 Muscatine St Dubuque, IA 52001 | None | I | Financial Assistance | 1,000 |
| Madalyn PfohlIPO Box 586 Dickeyville, WI 53808 | None | I | Educational Assistance | 2,000 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Audrey Hefel12230 Forest Meadow Dr Dubuque, IA 52001 | None | I | Educational Assistance | 2,000 |
| Cassandra Ruppert1605 Timber Court Maquoketa, IA 52060 | None | I | Educational Assistance | 2,000 |
| Sarah Wareham2177 Berry Ln Asbury, IA 52002 | None | I | Educational Assistance | 2,000 |
| Alexis Costello708 73rd St NE Cedar Rapids, IA 52402 | None | I | Educational Assistance | 2,000 |
| Christopher Wuertzer 2267 Antler Ridge Dr Asbury, IA 52002 | None | I | Educational Assistance | 2,000 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Aaron Costello14806 Old Highway Rd Dubuque, IA 52002 | None | I | Educational Assistance | 2,000 |
| Olivia Gaul1004 Mela Dr Dubuque, IA 52003 | None | I | Educational Assistance | 2,000 |
| Katherine Gansemer 20083 Four by Four Ln Durango, IA 52039 | None | I | Educational Assistance | 2,000 |
| Carrie Klein19811 Hochrein Rd Sherrill, IA 52073 | None | I | Educational Assistance | 2,000 |
| Two by Two470 W 4th St Dubuque, IA 52001 | None | PC | Educational Assistance | 3,000 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Alissa Koster-Kelly1494 Elm St Dubuque, IA 52001 | None | I | Financial Assistance | 65 |
| Allison Kimball2119 Avalon Rd Dubuque, IA 52001 | None | I | Financial Assistance | 25 |
| Antione Thomas Jr Sean 513 Garfield Ave Apt 207 Dubuque, IA 52001 | None | I | Financial Assistance | 65 |
| Jaydn Basten1645 Bies Dr Apt 3 Dubuque, IA 52002 | None | I | Financial Assistance | 25 |
| Jazmyne Anderson1494 Elm St Dubuque, IA 52001 | None | I | Financial Assistance | 65 |
| Total ▶ 3a | | | | 198,635 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Rashene Womack 3706 Pennsylvania Ave Apt D37 Dubuque, IA 52002 | None | I | Financial Assistance | 65 |
| Taylor Ballentine1537 Bluff St Apt 1 Dubuque, IA 52001 | None | I | Financial Assistance | 25 |
| Jesse Dantzler106 N Adams St Andrew, IA 52030 | None | I | Financial Assistance | 25 |
| Christine Spencer106 N Adams St Andrew, IA 52030 | None | I | Financial Assistance | 25 |
| Cory Bryson2644 Garnavillo Dr Dubuque, IA 52003 | None | I | Financial Assistance | 264 |
| Total ▶ 3a | | | | 198,635 |

TY 2017 General Explanation Attachment

Name: Dupaco RW Hoefer Foundation

EIN: 45-4145438

Software ID: 17005317

Software Version: 18.2.0.0

TY 2017 Investments Corporate Stock Schedule**Name:** Dupaco RW Hoefer Foundation**EIN:** 45-4145438**Software ID:** 17005317**Software Version:** 18.2.0.0

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|-------------------------------|--------------------------------------|
| 11608 shares of AMERICAN CENTURY MID CAP VALUE AVUAX | 203,484 | 203,484 |
| 10959 shares of ARTISAN INTERNATIONAL ADV APDIX | 364,401 | 364,401 |
| 6805 shares of ARTISAN MID CAP ADV APDMX | 260,553 | 260,553 |
| 3308 shares of DELAWARE SMALL CAP VALUE DEVIX | 229,906 | 229,906 |
| 23608 shares of GOLDMAN SACHS SATELLITE STRATEGY GXSIX | 199,014 | 199,014 |
| 1784 shares of HARBOR MIDCAP VALUE HAMVX | 41,987 | 41,987 |
| 9875 shares of JP MORGAN VALUE ADVANTAGE INS JVAIX | 355,596 | 355,596 |
| 4472 shares of T ROWE PRICE GROWTH STOCK PRGFX | 280,180 | 280,180 |
| 4538 shares of TEMPLETON INSTL FOREIGN SMALLER CO TFSCX | 113,818 | 113,818 |
| 450 shares of VANGUARD INDEX TR SP 500 ADM CL VFIAX | 111,039 | 111,039 |

TY 2017 Investments - Other Schedule**Name:** Dupaco RW Hoefer Foundation**EIN:** 45-4145438**Software ID:** 17005317**Software Version:** 18.2.0.0**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|------------------------------|-------------------|--------------------------------------|
| GOLDMAN SACHS FINANCIAL SQUARE | FMV | 14,422 | 14,422 |
| AMG MANAGERS DOUBLE CORE PLUS BOND | FMV | 300,309 | 300,309 |
| AUSTIN TX ELECTRIC UTILITY | FMV | 51,047 | 51,047 |
| CHAMPAIGN CNTY IL SCH | FMV | 51,931 | 51,931 |
| FRANKLIN STRATEGIC INCOME ADV FKSAX | FMV | 298,245 | 298,245 |
| PERFORMANCE TR STRATEGIC BOND FD PTIAX | FMV | 304,561 | 304,561 |
| PROSHARES TR PSHS ULSHT 7-10Y PST | FMV | 34,485 | 34,485 |
| VANGUARD FIXED INCOME GNMA ADM CL VFIJX | FMV | 168,798 | 168,798 |
| JACKSON COUNTY MO SCH DIST | FMV | 87,241 | 87,241 |

TY 2017 Other Increases Schedule**Name:** Dupaco RW Hoefer Foundation**EIN:** 45-4145438**Software ID:** 17005317**Software Version:** 18.2.0.0

| Description | Amount |
|----------------------|---------|
| Unrealized gain/loss | 270,071 |

TY 2017 Other Professional Fees Schedule**Name:** Dupaco RW Hoefer Foundation**EIN:** 45-4145438**Software ID:** 17005317**Software Version:** 18.2.0.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|--------|--------------------------|------------------------|---|
| Investment Management Fees | 7,403 | 7,403 | | |

TY 2017 Taxes Schedule**Name:** Dupaco RW Hoefer Foundation**EIN:** 45-4145438**Software ID:** 17005317**Software Version:** 18.2.0.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|--------|-----------------------|---------------------|---------------------------------------|
| Excise tax paid on net investment income | 1,051 | | | |

| | | | | | |
|--|--|--|--|---|-------------------------------------|
| efile GRAPHIC print - DO NOT PROCESS | | As Filed Data - | | DLN: 93491150001088 | |
| Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service | | Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 | | | OMB No 1545-0047 2017 |
| Name of the organization Dupaco RW Hoefer Foundation | | | | Employer identification number 45-4145438 | |

Organization type (check one)

| | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| | |
|--|---|
| Name of organization Dupaco RW Hoefer Foundation | Employer identification number 45-4145438 |
|--|---|

| Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed | | | |
|---|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | Dupaco Community Credit Union 3999 Pennsylvania Ave Dubuque, IA 52002 | \$ 610,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Employer identification number

45-4145438

Part II

[illegible]

| | |
|--|---|
| Name of organization Dupaco RW Hoefer Foundation | Employer identification number 45-4145438 |
|--|---|

| | |
|-----------------|--|
| Part III | Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed |
|-----------------|--|

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------------------------|--|-------------------------------------|
| | <div></div> <div></div> | <div></div> <div></div> | <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | <div></div> <div></div> | <div></div> <div></div> | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | <div></div> <div></div> | <div></div> <div></div> | <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
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| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
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| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | <div></div> <div></div> | <div></div> <div></div> | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | <div></div> <div></div> | <div></div> <div></div> | <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | <div></div> <div></div> | <div></div> <div></div> | |