

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1		
	2	Savings and temporary cash investments	214,253	274,245	274,245
	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)	4,379	3,856	4,023
	b	Investments—corporate stock (attach schedule)	3,838,605	3,534,552	4,348,183
	c	Investments—corporate bonds (attach schedule)	1,871,857	2,340,231	2,262,532
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,447,193	1,965,446	1,906,160
	14	Land, buildings, and equipment basis ▶ <u>502,663</u> Less accumulated depreciation (attach schedule) ▶ <u>317,194</u>	186,953	185,469	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,563,241	8,303,799	8,795,143	
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	8,563,241	8,303,799	
	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)	8,563,241	8,303,799	
	31	Total liabilities and net assets/fund balances (see instructions) .	8,563,241	8,303,799	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,563,241
2	Enter amount from Part I, line 27a	2	-259,442
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	8,303,799
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	8,303,799

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	38,176
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	298,910	8,457,133	0 035344
2015	288,469	8,551,046	0 033735
2014	360,301	5,277,382	0 068273
2013	133,934	1,800,778	0 074376
2012	133,130	1,888,150	0 070508

2 Total of line 1, column (d)	2	0 282236
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056447
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,475,862
5 Multiply line 4 by line 3	5	478,437
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	534
7 Add lines 5 and 6	7	478,971
8 Enter qualifying distributions from Part XII, line 4	8	292,684

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,067
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	1,067
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	1,067
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,000
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	2,000
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	933
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 933 Refunded ▶	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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) ▶ _____		
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	Yes
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 ► TWO RIVERS BANK TRUST Telephone no ► (319) 753-9130			

Located at **►** 222 N MAIN ST BURLINGTON IA ZIP+4 **►** 52601

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"/> Organizations relying on a current notice regarding disaster assistance check here. ► <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		
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"/>	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 type="checkbox"/> Yes <input checked="" 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		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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
NONE				

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
NONE		

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 OPERATION OF A FACILITY FOR THE LONG-TERM CARE, COMFORT AND MAINTENANCE OF ELDERLY PERSONS	220,694
2 SUPPORT OF THE INTERNATIONAL ASSOCIATION OF KINGS DAUGHTERS AND SONS IN CHAUTAUGUA, NY	17,500
3 AWARD OF COLLEGE SCHOLARSHIPS TO AREA HIGH SCHOOL STUDENTS	12,500
4 SUPPORT OF NUMEROUS AREA CHARITABLE ORGANIZATIONS THAT ENHANCE THE QUALITY OF LIFE TO THE ELDERLY HOME RESIDENTS AND CITIZENS OF THE GREATER BURLINGTON, IOWA AREA, WITH EACH INDIVIDUAL CONTRIBUTION EQUAL TO 6,000 OR LESS	41,990

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 N/A	
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	8,237,744
b	Average of monthly cash balances.	1b	274,456
c	Fair market value of all other assets (see instructions).	1c	92,736
d	Total (add lines 1a, b, and c).	1d	8,604,936
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	8,604,936
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	129,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,475,862
6	Minimum investment return. Enter 5% of line 5.	6	423,793

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	
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

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	292,684
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	292,684
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	292,684

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				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
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 ▶ \$ 292,684				
a Applied to 2016, but not more than line 2a				
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.				
e Remaining amount distributed out of corpus	292,684			
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	292,684			
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				
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		
0				0	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	292,684	298,910	288,469	361,546	1,241,609
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	292,684	298,910	288,469	361,546	1,241,609

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.

(1) 282,529 (2) 281,905 (3) 285,035 (4) 175,913 (5) 1,025,382

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	71,990
b <i>Approved for future payment</i>				
Total			3b	

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 ROOM AND BOARD FOR ELDERLY					57,338
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	190,235	
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	38,176	-78,936
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). . .				228,411	-21,598

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

[illegible]

Part XVII

	Yes	No
--	-----	----

1a(1)	Yes
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1a(1)	Yes	
1a(2)		No

1b(1)	No
-------	----

1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)	No
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1b(4)	No
-------	----

1b(5)	No
-------	----

1b(6)		No
-------	--	----

1b(c)		Ne
1c		Ne

[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

☐ Yes ☒ No

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, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2018-04-27</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	MICHAEL W DICK		2018-04-26		
	Firm's name ▶ CPA ASSOCIATES PC				Firm's EIN ▶ 42-1144302
	Firm's address ▶ PO BOX 547 BURLINGTON, IA 52601				Phone no (319) 752-6348

P00107100

2018-04-26

Firm's EIN ▶ 42-1144302

Phone no (319) 752-6348

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
OLIVE SULLIVAN	VICE PRESIDE 2 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
MARY HART	PRESIDENT 2 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
MARILYN GARRETT	CORRESPNDG S 2 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
KAY KENT	TREASURER 2 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
PAT LATTY	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
MARY DISSELHORST	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
MONIKA DOWELL	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
KAY JACOBS	RECORDING SE 2 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
JEANETTE FISHER	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
GLORIA JEWETT	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
PHYLLIS ROXLAU	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
SHARON WALDEN	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
DORIS MOSELY-JOHNSON	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
TWO RIVERS BANK TRUST	TRUSTEE 10 00	42,924	0	0
222 N MAIN BURLINGTON, IA 52601				
KAREN SCHISEL	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				

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
MELISSA MOSLEY	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
MARTI HUSKEY	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
CAROL DODGE	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
PAT MAYLE	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				

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>				
VARIOUS NURSING HOME PATIENTS 628 S LEEBRICK ST BURLINGTON, IA 52601	NONE		VARIOUS ASSISTANCE	2,665
IOKDS -CHAUTAUQUAPO BOX 1017 CHAUTAUQUA, NY 14722	PARENT		DONATION	17,500
CAMP LOOKOUT 2977 MISSISSIPPI RIVER RD MONTROSE, IA 52639	SPONSORED AGENC		SCHOLARSHIPS	2,825
BURLINGTON CIVIC MUSIC 115 JEFFERSON ST BURLINGTON, IA 52601	NONE		DONATION	2,000
BURLINGTON PUBLIC LIBRARY 210 COURT BURLINGTON, IA 52601	NONE		DONATION	6,000
Total ▶ 3a				71,990

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>				
FRIENDS OF THE SE IOWA SYMPHONY 601 N MAIN ST MT PLEASANT, IA 52641	NONE		DONATION	2,000
FRIENDS OF THE BURLINGTON DEPOT PO BOX 26 BURLINGTON, IA 52601	NONE		DONATION	1,000
TRANSITIONS DMC515 S MAIN BURLINGTON, IA 52601	NONE		DONATION	1,000
YOUNG HOUSE FAMILY SERVICES 400 S BROADWAY BURLINGTON, IA 52601	NONE		DONATION	1,500
HOPE HAVEN828 N 7TH BURLINGTON, IA 52601	NONE		DONATION	10,000
Total ▶ 3a				71,990

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>				
YMCA2410 MT PLEASANT ST BURLINGTON, IA 52601	NONE		DONATION	6,000
OTHER MISCELLANEOUSPO BOX BURLINGTON, IA 52601	NONE		DONATION	7,000
TRACY MASON11912 DMC HWY 99 LOT 127 BURLINGTON, IA 52601	NONE		SCHOLARSHIP	2,500
ASHLEY MACHHOLZ1224 MAIN ST MEDIAPOLIS, IA 52637	NONE		SCHOLARSHIP	2,500
PARKER HANKS1601 HASKELL BURLINGTON, IA 52601	NONE		SCHOLARSHIP	2,500
Total ▶ 3a				71,990

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>				
ABBEY TIMBERLAKE2700 S CENTRAL BURLINGTON, IA 52601	NONE		SCHOLARSHIP	2,500
LANDRY CARR15151 WASHINGTON RD WEST BURLINGTON, IA 52601	NONE		SCHOLARSHIP	2,500
Total <div> <div></div> <div>3a</div> </div>				71,990

TY 2017 Accounting Fees Schedule**Name:** KINGS DAUGHTERS HOME FOR OLD PEOPLE**EIN:** 42-0627329**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	5,480	1,808		3,672

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE

EIN: 42-0627329

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ELEVATOR	1990-08-16	19,143	19,143	S/L	10 0000				
ELEVATOR MOTOR	1994-07-13	1,525	1,525	S/L	10 0000				
TV	1992-11-12	891	891	S/L	10 0000				
AMANA FREEZER	1994-10-11	662	662	S/L	10 0000				
AMANA AIR CONDITIONER	1994-10-11	715	715	S/L	10 0000				
CURIO TABLE	1995-06-14	481	481	S/L	10 0000				
AIR CONDITIONER & FURNACE	1996-12-10	9,235	9,235	S/L	10 0000				
APPLIANCES	1998-03-10	1,831	1,831	S/L	10 0000				
ROCKING CHAIR	1999-06-09	86	86	S/L	10 0000				
VACUUM	1999-08-10	532	532	S/L	10 0000				
CLOTHES DRYER	2003-03-11	364	347	S/L	10 0000				
MAYTAG REFRIGERATOR	2005-08-01	1,182	1,182	S/L	10 0000				
REFINISHING FURNITURE	2006-08-17	3,786	3,786	S/L	7 0000				
MAYTAG DISHWASHER	2006-09-12	576	576	S/L	7 0000				
CROSLEY 20 CU FT FREEZER	2007-11-13	760	760	S/L	7 0000				
RANGE	2008-02-12	434	341	S/L	7 0000				
FLAT SCREEN TV	2008-02-12	1,567	1,232	S/L	7 0000				
REFRIGERATOR	2008-09-09	535	535	200DB	7 0000				
FAUCET & VANITY CABINET	2008-12-22	509	509	200DB	7 0000				
FREEZER	2009-06-20	1,308	1,308	200DB	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DISHWASHER	2009-09-08	567	567	200DB	7 0000				
COMPUTER SYSTEM	2011-01-11	762	762	200DB	5 0000				
REMODELING IMPRVMENT	1990-06-30	28,083	28,083	S/L	15 0000				
REMODELING	1991-09-11	3,144	3,144	S/L	15 0000				
ELECTRICAL WORK	1992-04-17	4,922	4,922	S/L	15 0000				
ASPHALT DRIVEWAY	1993-05-13	1,600	1,600	S/L	15 0000				
REMODELING	1992-08-13	871	871	S/L	15 0000				
CARPET	1992-10-14	398	398	S/L	15 0000				
REMODELING	1992-12-23	7,300	7,300	S/L	15 0000				
REMODELING	1993-02-12	9,916	9,916	S/L	15 0000				
WIRING	1993-02-12	316	316	S/L	15 0000				
PLUMBING	1993-03-12	3,890	3,890	S/L	15 0000				
CARPET	1993-03-10	793	793	S/L	15 0000				
WIRING	1993-03-10	3,342	3,342	S/L	15 0000				
REMODELING	1992-10-14	1,829	1,829	S/L	15 0000				
ROOF	1994-09-14	12,330	12,330	S/L	15 0000				
2ND STORY BATHROOM	2009-12-09	1,083	629	150DB	15 0000	61	61		
INTERIOR REMODELING	1996-07-29	19,935	19,935	S/L	15 0000				
CARPET	1996-12-18	1,957	1,957	S/L	15 0000				
KITCHEN REMODEL	1997-12-09	20,379	20,379	S/L	15 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CARPET	1998-03-03	2,049	2,049	S/L	15 0000				
INTERIOR REMODELING	1997-04-08	10,517	10,517	S/L	15 0000				
HANDRAIL	1997-05-13	4,233	4,233	S/L	15 0000				
REMODEL	1998-12-08	1,950	1,950	S/L	15 0000				
SIDEWALK	1999-04-13	1,225	1,225	S/L	15 0000				
NEW SIGN	1999-06-11	60	60	S/L	15 0000				
ENTRY DOOR/GARAGE	1999-07-13	374	374	S/L	15 0000				
CEILING FANS	1999-07-13	254	254	S/L	15 0000				
CEILING FANS	1999-08-10	1,285	1,285	S/L	15 0000				
CARPET	1999-08-19	2,000	2,000	S/L	15 0000				
WINDOW	1999-10-12	259	259	S/L	15 0000				
CARPET	1999-11-09	446	446	S/L	15 0000				
DEPOSIT ON PORCH	2000-01-12	600	600	S/L	15 0000				
GARAGE DOOR W/ OPENER	2000-01-12	918	918	S/L	15 0000				
CONCRETE	2000-02-08	1,975	1,975	S/L	15 0000				
STORM WINDOWS	2000-05-09	2,948	2,948	S/L	15 0000				
STORM DOORS	2000-06-14	494	494	S/L	15 0000				
SERVICE TO 2ND FLOOR	2001-01-10	432	432	S/L	15 0000				
LANDSCAPING	2001-05-09	2,354	2,354	S/L	15 0000				
CARPET RM 11	2004-06-08	450	288	S/L	15 0000	15	15		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RE ROOF HOUSE/GARAGE	2004-07-09	16,650	10,651	S/L	15 0000	555	555		
BASEMENT REMODEL - BEAUTY SHOP	2004-05-12	11,065	7,080	S/L	15 0000	369	369		
REMODEL/RECONSTRUCTION	2006-05-31	27,769	19,439	S/L	15 0000	1,851	1,851		
HEAT & SMOKE DETECTORS	2006-04-26	7,920	5,544	S/L	15 0000	528	528		
CARPETING	2006-05-03	3,887	2,721	S/L	15 0000	259	259		
WATER HEATER	2006-05-09	3,591	2,513	S/L	15 0000	240	240		
CONCRETE WORK, WALL SIDEWALK DRIVEWAY	2007-06-04	5,930	3,755	S/L	15 0000	395	395		
BOILER	2007-10-09	11,997	7,598	S/L	15 0000	800	800		
PARKING BLOCKS	2007-12-06	450	285	S/L	15 0000	30	30		
SOUTH SIDE BATH REMODEL	2008-06-10	14,703	14,703	200DB	7 0000				
WEST WALL CONSTRUCTION	2008-06-10	907	907	200DB	7 0000				
BIDET	2008-06-19	551	551	200DB	7 0000				
CARPETING	2008-08-12	1,320	1,320	200DB	7 0000				
ARBOR	2009-06-09	270	157	150DB	15 0000	15	15		
REPLACEMENT SIDEWALK	2009-12-08	350	203	150DB	15 0000	20	20		
POOL REPAIRS	2010-05-14	8,000	4,055	150DB	15 0000	464	464		
ASPHALT DRIVEWAY	2010-05-11	8,755	4,438	150DB	15 0000	508	508		
FLAG POLE & LIGHTING	2010-11-09	1,202	1,148	200DB	7 0000	54	54		
ELEVATOR REPAIR	2012-03-14	5,083	2,584	S/L	10 0000	508	508		
FURNITURE	2011-10-11	1,619	1,403	200DB	7 0000	144	144		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
KITCHEN & BAHROOM WINDOWS	2012-03-14	2,851	369	S/L	39 0000	73	73		
2ND FLR BATHROOM	2012-04-11	23,715	3,015	S/L	39 0000	608	608		
PORCH / DECK	2012-08-16	16,667	1,977	S/L	39 0000	427	427		
COUNTER TOP STOVE/OVEN	2013-11-01	2,766	2,334	200DB	7 0000	123	123		
MICROWAVE	2013-11-01	281	237	200DB	7 0000	13	13		
TABLE & CHAIRS	2013-11-01	1,200	1,013	200DB	7 0000	53	53		
KITCHEN REMODEL	2013-12-01	18,850	1,591	S/L	39 0000	483	483		
BUILDING IMPROVEMENTS	2016-09-30	90,387	1,255	S/L	39 0000	2,318	2,318		
BUILDING IMPROVEMENTS	2017-09-30	9,565		S/L	39 0000	133	133		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE

EIN: 42-0627329

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COLUMBIA ACORN	2014-06	PURCHASE	2018-02		90,472	202,663			-112,191	
COMPASS MINERALS	2009-07	PURCHASE	2017-07		20,098	26,289			-6,191	
DISCOVER	2011-10	PURCHASE	2017-07		49,306	42,226			7,080	
EBAY	2014-07	PURCHASE	2017-07		18,470	11,085			7,385	
GNMA	2003-12	PURCHASE	2018-03		462	523			-61	
GENERAL DYNAMICS	2009-07	PURCHASE	2017-04		9,391	4,830			4,561	
HARBOR INTL	2006-12	PURCHASE	2017-07		382,227	371,114			11,113	
ISHARES S&P MIDCAP 400	2010-07	PURCHASE	2018-02		43,671	29,940			13,731	
ISHARES S&P SMALLCAP 600	2014-06	PURCHASE	2018-02		23,391	16,562			6,829	
ISHRES BARCLAYS GNMA	2013-12	PURCHASE	2017-05		272,870	274,309			-1,439	
KINDER MORGAN	2009-08	PURCHASE	2017-07		35	104			-69	
LOWES	2009-07	PURCHASE	2018-02		10,329	3,729			6,600	
GCB MERCK	2012-12	PURCHASE	2018-01		50,000	50,059			-59	
OPPENHEIMER	2011-07	PURCHASE	2017-04		99,877	102,545			-2,668	
PIMCO 0-5 TR	2013-05	PURCHASE	2017-04		336,931	354,008			-17,077	
SCHLUMBERGER	2014-08	PURCHASE	2018-02		29,787	43,218			-13,431	
SPDR CONSUMER STAPLES	2009-07	PURCHASE	2018-02		10,704	5,103			5,601	
SELECT SECTOR TECH	2009-07	PURCHASE	2017-04		10,508	7,254			3,254	
TEMPLETON GLOBAL BOND	2014-06	PURCHASE	2017-07		200,247	210,886			-10,639	
UPS	2014-08	PURCHASE	2017-07		33,479	29,313			4,166	
ETF VANGUARD REIT	2011-02	PURCHASE	2018-02		129,220	114,641			14,579	
WELLS FARGO	2014-02	PURCHASE	2018-01		50,000	50,010			-10	

TY 2017 Investments Corporate Bonds Schedule**Name:** KINGS DAUGHTERS HOME FOR OLD PEOPLE**EIN:** 42-0627329**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT	75,210	72,971
ANHEUSER BUSCH	100,436	99,962
APPLE	100,176	99,728
APPLE	152,985	148,416
AT&T	103,741	101,764
BERKSHIRE HATHAWAY	103,369	100,046
BN SANTA FE	56,846	55,790
COMCAST	51,775	50,298
DEERE	75,055	73,222
EMC CORP	50,259	48,213
GCB MERCK		
GE CAPITAL CORP	50,309	50,046
HD	100,887	99,934
IBM	103,598	100,557
INTEL	101,901	101,574
JOHN DEERE CAPITAL	103,547	100,205
LEHMAN BROTHERS HOLDING	30,612	
MORGAN STANLEY 3.875%	51,122	49,956
OCCIDENTAL PETROLEUM		
ORACLE	104,578	102,370

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PHILLIP MORRIS	50,409	49,541
RAYTHEON	101,944	100,599
TARGET	100,367	99,773
TARGET	47,500	46,457
WALMART	100,294	99,718
WELLS FARGO	48,432	46,943
AFLAC	78,346	75,386
BRISTOL MYERS SQUIBB	50,193	49,484
COCA COLA	50,000	48,301
JP MORGAN CHASE	49,406	48,615
TOYOTA	146,934	142,663

TY 2017 Investments Corporate Stock Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE
EIN: 42-0627329

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLSTATE	20,667	28,440
ALPHABET INC	38,252	72,600
AMAZON	38,011	72,367
APPLE	47,275	75,501
BARON EMER MKTS	179,766	223,805
BERKSHIRE HATHAWAY CLASS B	42,208	79,792
BIOGEN	35,445	34,228
BLACKROCK	38,960	59,589
BOOKING HOLDINGS	25,243	52,010
CERNER	25,721	26,100
CITIGROUP	50,119	67,838
COLUMBIA ACORN		
COMPASS MINERALS		
CONOCOPHILLIPS	40,158	29,645
DELAWARE SMALL CAP	90,000	102,839
DISCOVER FINANCIAL		
EBAY		
ETF VANGUARD REIT	129,438	132,073
EXPRESS SCRIPTS	37,178	34,540
GATEWAY FUND	150,000	167,417
GE	27,195	13,480
GENERAL DYNAMICS	24,148	55,225
HARBOR INTERNATIONAL		
HASBRO	33,480	33,720
HONEYWELL	30,512	32,515
ISHARES BARCLAYS INTERMED		
ISHARES DJ US TELCOM	29,151	27,020
ISHARES EAFE	254,930	264,784
ISHARES MSCI ACWI INDEX		
ISHARES S&P 600	220,824	308,040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES TR S&P MIDCAP	384,185	543,953
JOHNSON & JOHNSON	57,530	76,890
JOHNSON CONTROLS		
KINDER MORGAN		
LOWES	22,371	52,650
MASTERCARD		
MCKESSON	34,030	28,174
MEDTRONIC	40,021	56,154
NOVARTIS		
NOVO NORDISK		
OPPENHEIMER DEV MKTS	168,347	187,067
ORACLE	30,788	36,600
PAYPAL	16,031	37,935
PEPSICO	23,487	32,745
PHILLIPMORRIS	43,000	49,700
PIMCO 0-5		
PRICELINE		
PROCTOR & GAMBLE	30,814	27,748
SCHLUMBERGER		
SOUTHERN CO	9,882	8,932
SPDR CONSUMER STAPLES	26,104	31,578
SPDR TR CONSUMER DISCRETIONARY	30,618	60,774
SPDR TR ENERGY	54,168	40,446
SPDR TR INDUSTRIAL	20,589	37,145
SPDR TR MATERIALS	23,598	28,470
SPDR TR TECHNOLOGY	36,271	65,420
SPDR TR UTILITIES	43,035	50,530
STARBUCKS	32,682	40,523
TIME WARNER		
UNILEVER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC	27,678	40,329
UPS		
US BANCORP	36,199	50,500
VANGUARD MSCI EMERGING	153,109	159,732
VISA	32,324	47,848
WELLS FARGO		
ADOBE	29,226	43,216
CHEVRON	15,184	14,255
HALLIBURTON	14,600	12,908
HARDING LOEVNER	170,000	183,059
LAZARD	150,000	141,087
'TEMPLETON FOREIGN	170,000	168,247

TY 2017 Investments Government Obligations Schedule**Name:** KINGS DAUGHTERS HOME FOR OLD PEOPLE**EIN:** 42-0627329**US Government Securities - End
of Year Book Value:**

3,856

**US Government Securities - End
of Year Fair Market Value:**

4,023

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule**Name:** KINGS DAUGHTERS HOME FOR OLD PEOPLE**EIN:** 42-0627329**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAIRD	AT COST	155,000	153,046
OPPENHEIMER	AT COST	519,530	507,209
TEMPLETON GLBAL INCOME	AT COST	268,913	245,915
NEUBERGER BERMAN	AT COST	160,000	153,942
STERLING CAPITAL	AT COST	160,000	154,714
VANGUARD S/T TIPS	AT COST	262,000	263,829
MISCELLANEOUS	AT COST	3	
ISHARES BARCLAYS	AT COST		
PIMCO TR 0-5	AT COST		
COLUMCIA	AT COST	200,000	195,221
RIVERNORTH	AT COST	240,000	232,284

**TY 2017 Land, Etc.
Schedule****Name:** KINGS DAUGHTERS HOME FOR OLD PEOPLE**EIN:** 42-0627329

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	502,663	317,194	185,469	

TY 2017 Other Expenses Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE

EIN: 42-0627329

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
UTILITIES	15,575	11,681		3,894
GROCERIES	13,930	10,448		3,482
INSURANCE	20,828	15,621		5,207
MISCELLANEOUS	33,549	25,162		8,387
CONTRACT LABOR	6,952	5,214		1,738
REPAIRS AND MAINTENANCE	35,680	26,760		8,920
SUPPLIES	5,605	4,204		1,401
LAWN CARE	3,753	2,815		938
TRASH	110	83		27

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PEST CONTROL	88	66		22
PAYROLL PREP FEES	2,365	591		1,774
ADVERTISING	907	680		227

TY 2017 Other Income Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE

EIN: 42-0627329

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROOM AND BOARD FOR ELDERLY	57,338		57,338

TY 2017 Taxes Schedule**Name:** KINGS DAUGHTERS HOME FOR OLD PEOPLE**EIN:** 42-0627329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	389	292		97
PAYROLL TAXES	13,603	3,401		10,202