

For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

Name of foundation JOHN H WITTE JR FOUNDATION TRUST		A Employer identification number 42-6297940	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	B Telephone number (see instructions) (319) 753-8761
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 8,796,320	J Accounting method <input 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)				
	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 . . .	216,212	215,523		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	586,142			
	b Gross sales price for all assets on line 6a 2,189,485				
	7 Capital gain net income (from Part IV, line 2) . . .		586,142		
	8 Net short-term capital gain			0	
	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	802,354	801,665		
	13 Compensation of officers, directors, trustees, etc	73,849	36,925		36,925
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	21,181	4,181		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	4,167	16		4,151
	24 Total operating and administrative expenses. Add lines 13 through 23	99,197	41,122	0	41,076
	25 Contributions, gifts, grants paid	352,000			352,000
	26 Total expenses and disbursements. Add lines 24 and 25	451,197	41,122	0	393,076
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	351,157			
	b Net investment income (if negative, enter -0-)		760,543		
				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	1,472	1,331	1,331
	2 Savings and temporary cash investments	88,326	70,131	70,131
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	4,876,658	5,134,225	5,979,261
	c Investments—corporate bonds (attach schedule)	2,724,081	2,832,527	2,745,597
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	7,690,537	8,038,214	8,796,320	
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 type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,690,537	8,038,214	
	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)	7,690,537	8,038,214		
31 Total liabilities and net assets/fund balances (see instructions) .	7,690,537	8,038,214		

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	7,690,537
2 Enter amount from Part I, line 27a	2	351,157
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,041,694
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,480
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,038,214

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<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	586,142
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	369,470	8,015,588	0 046094
2015	387,928	7,411,252	0 052343
2014	365,479	7,974,244	0 045832
2013	355,345	7,874,962	0 045123
2012	339,776	7,215,774	0 047088
2 Total of line 1, column (d)			2 0 23648
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 047296
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 8,616,914
5 Multiply line 4 by line 3			5 407,546
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,605
7 Add lines 5 and 6			7 415,151
8 Enter qualifying distributions from Part XII, line 4			8 393,076

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	15,211
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	15,211
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,211
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	18,499
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	18,499
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,288
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 3,288 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ►	13	Yes	
14	The books are in care of ► <u>US BANK NA</u> Telephone no ► <u>(319) 753-8761</u>			

Located at ► 201 JEFFERSON BURLINGTON IA ZIP+4 ► 526011088

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?	16	Yes	No
	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 ►			

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 checked="" type="checkbox"/> Yes <input 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)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<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).		2b	No
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).		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?				
	<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?				
	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?				
	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
U S BANK NA 201 JEFFERSON BURLINGTON, IA 526011088	TRUSTEE 1	73,849		

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. **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	8,609,530
b	Average of monthly cash balances.	1b	138,606
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,748,136
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,748,136
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,222
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,616,914
6	Minimum investment return. Enter 5% of line 5.	6	430,846

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	430,846
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	15,211
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,211
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	415,635
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	415,635
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	415,635

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	393,076
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	393,076
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	393,076

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				415,635
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			351,878	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 393,076				
a Applied to 2016, but not more than line 2a			351,878	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				41,198
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				374,437
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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
TERRI DOWELL
C/O USBANK NA 201 JEFFERSON
BURLINGTON, IA 52601
(319) 753-8761

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

c Any submission deadlines
TIMELY

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GRANTS FOR CHARITABLE, EDUCATIONAL OR SCIENTIFIC PURPOSES WHICH PROMOTE THE WELL-BEING OF THE INHABITANTS OF THE CITY OF BURLINGTON, IA

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	352,000
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	216,212	
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	586,142	
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).				802,354	
13 Total. Add line 12, columns (b), (d), and (e).			13		802,354

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-12-12	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2018-12-12		P01251603
	Firm's name PRICEWATERHOUSECOOPERS LLP				Firm's EIN 13-4008324
Firm's address 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3636 BRIGHTHOUSE FINL INC		2017-08-03	2017-09-13
200 ALIBABA GROUP HOLDING LTD A D R		2015-05-04	2017-10-17
125 AMGEN INC		2015-12-03	2017-10-17
550 APPLE COMPUTER INC		2014-01-28	2017-10-17
300 ARCHER DANIELS MIDLAND CO		2015-05-04	2017-10-17
86 BRIGHTHOUSE FINL INC		2017-08-03	2017-10-17
250 MCKESSON HBOC INC COM		2016-10-26	2017-10-17
600 VALERO ENERGY CORP		2016-07-07	2017-10-17
450 LYONDELLBASELL INDUSTRIES CL A		2015-08-18	2017-10-17
802 826 PARAMETRIC EMERGING MARKETS INSTL		2014-05-14	2017-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		22	-2
35,087		16,131	18,956
23,258		19,331	3,927
88,230		40,070	48,160
13,077		15,114	-2,037
5,204		5,260	-56
36,560		39,584	-3,024
46,512		28,900	17,612
44,154		38,781	5,373
12,500		12,516	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			18,956
			3,927
			48,160
			-2,037
			-56
			-3,024
			17,612
			5,373
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
574 383 OAKMARK GLOBAL FUND CL I		2014-01-17	2017-10-18
4056 795 NUVEEN SHORT TERM BOND FUND CL I		2015-02-20	2017-10-18
3863 135 PRUDENTIAL SHORT DUR HI YLD INC Z		2015-02-20	2017-10-18
4350 348 TCW EMERGING MARKETS INCOME FUND		2013-05-23	2017-10-18
3460 208 VOYA INTERNATIONAL REAL ESTATE I		2014-09-11	2017-10-18
350 VALERO ENERGY CORP		2016-07-07	2018-01-12
200 LYONDELLBASELL INDUSTRIES CL A			2018-01-12
5446 623 EATON VANCE GLOBAL MACRO FD CL I		2013-05-31	2018-01-23
1230 012 OPPENHEIMER SENIOR FLOATING RATE I		2014-07-28	2018-01-23
555 556 PRUDENTIAL SHORT DUR HI YLD INC Z		2015-02-20	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,000		17,513	2,487
40,000		40,323	-323
35,000		36,468	-1,468
37,500		40,185	-2,685
30,000		33,253	-3,253
33,813		16,858	16,955
23,524		15,964	7,560
50,000		52,257	-2,257
10,000		10,320	-320
5,000		5,244	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,487
			-323
			-1,468
			-2,685
			-3,253
			16,955
			7,560
			-2,257
			-320
			-244

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1746 217 TCW EMERGING MARKETS INCOME FUND		2013-05-23	2018-01-23
150 ALIBABA GROUP HOLDING LTD A D R		2015-05-04	2018-02-22
400 ARCHER DANIELS MIDLAND CO		2015-05-04	2018-02-22
2000 CISCO SYS INC		2013-11-18	2018-02-22
1917 969 OAKMARK GLOBAL FUND CLASS ADVISOR			2018-02-22
10245 902 NUVEEN SHORT TERM BOND FUND CL I			2018-02-22
750 TARGET CORP			2018-02-22
529 AMGEN INC			2018-03-08
21 AMGEN INC		2016-03-09	2018-03-22
100 APPLE COMPUTER INC			2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		16,130	-1,130
28,228		12,098	16,130
16,674		20,152	-3,478
85,798		43,479	42,319
65,000		58,445	6,555
100,000		101,668	-1,668
56,056		43,003	13,053
101,568		78,232	23,336
3,725		2,960	765
17,083		6,781	10,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,130
			16,130
			-3,478
			42,319
			6,555
			-1,668
			13,053
			23,336
			765
			10,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1500 CISCO SYS INC		2013-11-18	2018-03-22
350 GILEAD SCIENCES INC		2016-05-10	2018-03-22
750 TARGET CORP		2017-03-03	2018-03-22
848 8 FIDELITY INVT TR AD INTL DISCI			2018-03-23
140 805 FIDELITY CAP TR APPREC FD 307		2010-09-14	2018-03-23
862 069 VOYA INTERNATIONAL REAL ESTATE I			2018-03-23
900 ARCHER DANIELS MIDLAND CO		2015-05-04	2018-05-04
750 CISCO SYS INC			2018-05-04
500 TARGET CORP		2017-03-03	2018-05-04
2079 723 CAMBIAR INTL EQUITY FUND INS		2016-05-11	2018-05-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65,311		32,609	32,702
26,607		30,193	-3,586
51,939		42,909	9,030
37,500		32,231	5,269
5,000		3,123	1,877
7,250		7,929	-679
39,385		45,342	-5,957
33,885		15,603	18,282
35,450		28,606	6,844
60,000		49,685	10,315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32,702
			-3,586
			9,030
			5,269
			1,877
			-679
			-5,957
			18,282
			6,844
			10,315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
770 077 FIDELITY INVT TR AD INTL DISCI			2018-05-07
1026 694 NUVEEN SHORT TERM BOND FUND CL I		2016-07-07	2018-05-07
5061 867 PRUDENTIAL SHORT DURATION HIGH YIELD			2018-05-07
621 118 TCW EMERGING MARKETS INCOME FUND			2018-05-07
50 ALIBABA GROUP HOLDING LTD A D R		2015-05-04	2018-05-31
1142 857 AMERICAN CENT EQUITY INCOME CL INST		2013-05-31	2018-05-31
100 APPLE COMPUTER INC		2013-05-22	2018-05-31
500 CISCO SYS INC		2013-12-12	2018-05-31
3000 DB X TRACKERS MSCI JAPAN HEDGED ETF		2016-07-07	2018-05-31
263 992 FIDELITY CAP TR APPREC FD 307		2010-09-14	2018-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,000		28,892	6,108
10,000		10,164	-164
45,000		47,658	-2,658
5,000		5,601	-601
9,910		4,033	5,877
10,000		9,977	23
18,732		6,276	12,456
21,365		10,285	11,080
128,068		89,640	38,428
10,000		5,855	4,145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,108
			-164
			-2,658
			-601
			5,877
			23
			12,456
			11,080
			38,428
			4,145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1250 FOOT LOCKER INC COM		2018-03-22	2018-05-31
885 954 GLENMEDE SC EQUITY PORT ADV			2018-05-31
231 803 PARNASSUS CORE EQUITY INCOME INST			2018-05-31
366 492 PRINCIPAL GL R E SEC INS		2016-10-26	2018-05-31
109 782 ROWE T PRICE MID CAP GROWTH FD INC		2010-09-14	2018-05-31
500 TARGET CORP		2017-03-03	2018-05-31
643 275 VOYA INTERNATIONAL REAL ESTATE I		2014-10-22	2018-05-31
250 LYONDELLBASELL INDUSTRIES CL A		2014-12-09	2018-05-31
275 FOOT LOCKER INC COM			2018-06-15
200 LYONDELLBASELL INDUSTRIES CL A			2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
67,443		52,749	14,694
27,500		24,613	2,887
10,000		8,958	1,042
3,500		3,291	209
10,000		5,653	4,347
36,440		28,606	7,834
5,500		5,835	-335
28,138		19,425	8,713
15,661		11,510	4,151
23,016		15,299	7,717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,694
			2,887
			1,042
			209
			4,347
			7,834
			-335
			8,713
			4,151
			7,717

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
863 132 OPPENHEIMER SENIOR FLOATING RATE I		2014-07-28	2018-06-18
785 634 PRUDENTIAL SHORT DURATION HIGH YIELD		2015-07-22	2018-06-18
150 WALT DISNEY CO		2018-05-31	2018-07-26
322 831 FIDELITY CAP TR APPREC FD 307		2010-09-14	2018-07-27
161 996 NEUBERGER BERMAN GENESIS INSTL FD		2013-11-18	2018-07-27
131 523 ROWE T PRICE MID CAP GROWTH FD INC		2010-09-14	2018-07-27
CAPITAL GAIN DIVIDENDS	P		

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,000		7,242	-242
7,000		7,314	-314
17,008		14,931	2,077
12,500		7,160	5,340
10,000		10,332	-332
12,500		6,772	5,728
			162,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-242
			-314
			2,077
			5,340
			-332
			5,728

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>				
HETTA GILBERT ASSOCIATION PO BOX 512 BURLINGTON, IA 52601	NONE	PC	PROGRAM SUPPORT	2,000
ST VINCENT DE PAUL 700 DIVISION STREET BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING SUPPORT	4,900
SCC FOUNDATION 1500 WEST AGENCY ROAD WEST BURLINGTON, IA 52655	NONE	PC	GENERAL OPERATING	84,000
Total ▶ 3a				352,000

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>				
BURLINGTON CAPITOL THEATRE 211 N THIRD ST BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	20,000
BURLINGTON AREA YMCA INC 2410 MOUNT PLEASANT STREET BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	15,000
DES MOINES COUNTY CONSERVATION 13700 WASHINGTON RD WEST BURLINGTON, IA 52655	NONE	PC	GENERAL OPERTING	5,600
Total ▶ 3a				352,000

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>				
PLAYERS WORKSHOPPO BOX 793 BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	4,000
THE HOMESTEAD 1625 ADVENTURELAND DR SUITE B ALTOONA, IA 50009	NONE	PC	GENERAL OPERATING	10,000
KAYLA ATKINS FOUNDATION 6397 MADISON AVENUE BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	5,000
Total 				352,000
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>				
BURLINGTON NOTRE DAME FOUNDATION 702 S ROOSEVELT BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	30,000
JUNIOR ACHIEVEMENT OF THE HEARTLAND 800 12TH AVENUE MOLINE, IL 61265	NONE	PC	GENERAL OPERATING	10,000
MISSISSIPPI VALLEY COUNCIL OF BOY SCOUTS 2336 OAK ST QUINCY, IL 62301	NONE	PC	REPAIR & UPGRADE BURLINGTON	12,500
Total ▶ 3a				352,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BURLINGTON AREA HOMELESS SHELTER 123 N MARSHALL ST BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	15,000
BURLINGTON CIVIC MUSICPO BOX 812 BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	20,000
BURLINGTON AREA DEVELOPMENT FDN 610 N 4TH ST STE 200 BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	20,000
Total 3a				352,000

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>				
GREAT RIVER CHRISTIAN SCHOOL 426 HARRISON AVE BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	10,000
DES MOINES CTY HISTORICAL SOCIETY C/O AUSTIN SCHWARTZ 501 NORTH FORTH STREET BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	5,000
UNITED WAY-BURLINGTON AREA 218 NORTH THIRD STREET SUITE 217 BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	55,000
Total ► 3a				352,000

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>				
BEL CANTO CHORALEPO BOX 325 BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	3,000
BURLINGTON MUNICIPAL BAND FND PO BOX 141 BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	3,000
ART GUILD OF BURLINGTON 301 JEFFERSON ST BURLINGTON, IA 52601	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				352,000

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>				
GIRL SCOUTS-EASTERN IA & WESTERN IL 940 GOLDEN VALLEY DR BETTENDORF, IA 52722	NONE	PC	GENERAL OPERATING	3,000
SOUTHEAST IOWA SYMPHONY ASSOCIATION 601 N MAIN ST MT PLEASANT, IA 52653	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				352,000

TY 2017 Investments Corporate Bonds Schedule

Name: JOHN H WITTE JR FOUNDATION TRUST

EIN: 42-6297940

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31420B300 FEDERATED INST HI YL	283,890	272,225
277923728 EATON VANCE GLOBAL M	468,155	445,224
258620103 DOUBLELINE TOTAL RET	465,000	443,424
68381K606 OPPENHEIMER SENIOR F	411,785	397,788
670700400 NUVEEN PREFERRED SEC	225,572	222,094
74442J307 PRUDENTIAL SHORT DUR		
87234N765 TCW EMERGING MARKETS	124,312	108,559
670678648 NUVEEN SHORT TERM BO	145,161	143,440
670678622 NUVEEN CORE PLUS BON	105,000	102,324
74442J406 PRUDENTIAL SHORT DUR	153,652	147,756
74440B884 PRUDENTIAL TOTAL RET	150,000	149,677
72369L107 PIONEER ILS INTERVAL	150,000	157,770
861729101 STONE RIDGE REINSUR	150,000	155,316

TY 2017 Investments Corporate Stock Schedule

Name: JOHN H WITTE JR FOUNDATION TRUST
EIN: 42-6297940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
641233200 NEUBERGER BERMAN GEN	205,357	301,467
808509640 LAUDUS INTERNATIONAL	123,046	165,233
413838830 OAKMARK GLOBAL FUND		
74254V273 PRINCIPAL GL R E SEC	67,709	74,266
30219G108 EXPRESS SCRIPTS HLDG	118,773	176,040
N53745100 LYONDELLBASELL INDUS	75,289	112,780
464288448 ISHARES INTERNATIONA	178,185	192,458
58155Q103 MCKESSON CORPORATION	166,997	144,844
316066109 FIDELITY CAP TR APPR	61,315	110,605
77957Y106 T ROWE PRICE MID CAP	149,194	162,097
17275R102 CISCO SYSTEMS INC	10,285	23,885
14040H105 CAPITAL ONE FINANCIA	87,214	118,908
92914A810 VOYA INTERNATIONAL R	45,194	42,105
00769G543 CAMBIAR INTL EQUITY	222,934	255,008
670678507 NUVEEN REAL ESTATE S	17,121	21,911
59156R108 METLIFE INC	122,961	114,725
744320102 PRUDENTIAL FINANCIAL	131,984	162,113
701769408 PARNASSUS CORE EQUIT	155,040	201,347
577130776 MATTHEWS ASIA GROWTH	158,929	184,345
149498107 CAUSEWAY EMERGING MA	201,923	225,903
06828M876 BARON EMERGING MARKE	197,500	244,335
10922N103 BRIGHTHOUSE FINL INC		
779556109 ROWE T PRICE MID-CAP	150,926	287,226
01609W102 ALIBABA GROUP HOLDIN	58,462	131,258
375558103 GILEAD SCIENCES INC	163,831	147,674
91913Y100 VALERO ENERGY CORP		
683974604 OPPENHEIMER DEVELOPI	45,764	52,420
277923751 PARAMETRIC EMERGING	100,326	94,130
378690606 GLENMEDE SC EQUITY P	269,928	335,307
315910620 FIDELITY INVT TR AD	121,119	141,922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233051507 DB X TRACKERS MSCI J		
14149Y108 CARDINAL HEALTH INC	186,521	125,256
031162100 AMGEN INC		
003021714 ABERDEEN FDS EMRGN	52,510	53,398
037833100 APPLE INC	34,518	125,197
018581108 ALLIANCE DATA SYSTEM	145,338	143,148
025076209 AMERICAN CENT EQUITY	61,458	64,485
039483102 ARCHER DANIELS MIDLA	75,569	75,600
87612E106 TARGET CORP		
344849104 FOOT LOCKER INC	19,788	23,418
02079K305 ALPHABET INC CL A	52,995	61,590
46434V886 ISHARES TR HDG MSCI	116,568	116,496
14949P208 CAUSEWAY INTERNATL V	230,000	222,810
30303M102 FACEBOOK INC A	49,898	52,719
670678200 NUVEEN SMALL CAP VAL	90,000	92,270
254687106 DISNEY WALT CO	44,793	50,409
958102105 WESTERN DIGITAL CORP	156,427	120,156
413838681 OAKMARK GLOBAL FUND	151,794	163,620
024835100 AMERICAN CAMPUS COMM	57,687	58,702
151020104 CELGENE CORPORATION	104,122	118,063
11135F101 BROADCOM INC	96,933	87,612

TY 2017 Other Decreases Schedule

Name: JOHN H WITTE JR FOUNDATION TRUST

EIN: 42-6297940

Description	Amount
EATON VANCE GLOBAL MACRO FED COST ADJ	3,480

TY 2017 Other Expenses Schedule**Name:** JOHN H WITTE JR FOUNDATION TRUST**EIN:** 42-6297940**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	16	16		0
INSURANCE RENEWAL	556	0		556
WITTE MEMORIAL MAINTENANCE	3,595	0		3,595

TY 2017 Taxes Schedule**Name:** JOHN H WITTE JR FOUNDATION TRUST**EIN:** 42-6297940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,156	3,156		0
FEDERAL ESTIMATES - PRINCIPAL	17,000	0		0
FOREIGN TAXES ON NONQUALIFIED	1,025	1,025		0