

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

Schoen Family Charitable Trust

A Employer identification number

206-771-196320-6711963

Number and street (or P O box number if mail is not delivered to street address)

3552 DeKalb Lane

Room/suite

B Telephone number (see instructions)

920-284-7482

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

Neenah, WI 54956C If exemption application is pending, check here ☐ 6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,718,028

J Accounting method: ☒ Cash ☐ Accrual
☐ 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 ☐

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)	<u>22,337</u>			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	<u>116</u>	<u>116</u>		
	4 Dividends and interest from securities	<u>47,933</u>	<u>47,933</u>		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<u>137,638</u>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		<u>137,789</u>		
	8 Net short-term capital gain			<u><152></u>	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	<u>208024</u>	<u>185687</u>	<u><152></u>		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	<u>750</u>	<u>750</u>		
	18 Taxes (attach schedule) (see instructions)	<u>2919</u>	<u>2919</u>		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	<u>3105</u>	<u>3105</u>		
	24 Total operating and administrative expenses. Add lines 13 through 23	<u>6774</u>	<u>6774</u>		
	25 Contributions, gifts, grants paid	<u>99292</u>			<u>99292</u>
26 Total expenses and disbursements. Add lines 24 and 25	<u>106066</u>	<u>178913</u>		<u>99292</u>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<u>101958</u>				
b Net investment income (if negative, enter -0-)		<u>178913</u>			
c Adjusted net income (if negative, enter -0-)			<u>0</u>		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2018)

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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	39,785	36,840	36,840
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	845,840	950,743	1,681,188
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	885,625	987,583	1,718,028	
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☐ 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)		987,583	
	31 Total liabilities and net assets/fund balances (see instructions)			

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)	1 885,625
2 Enter amount from Part I, line 27a	2 101,958
3 Other increases not included in line 2 (itemize) ▶	3
4 Add lines 1, 2, and 3	4 987,583
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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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				
b	see attachment			
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			
b	see attachment		
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	137,789
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	<152>

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2017	89,260	1,886,990	.04730
2016	76,086	1,628,869	.04671
2015	89,615	1,533,168	.05845
2014	75,229	1,435,353	.05241
2013	55,280	1,243,794	.04444

2	Total of line 1, column (d)	2	.24931
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.04986
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,921,553
5	Multiply line 4 by line 3	5	95,862
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,789
7	Add lines 5 and 6	7	97,601
8	Enter qualifying distributions from Part XII, line 4 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.	8	106,066

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	1789	-
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	1789	-
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	1789	-
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a		
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		
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1789	-
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
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?		X
If "Yes," attach a detailed description of the activities.		
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? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?		N/A
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
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 <i>General Instruction G</i> ? If "No," attach explanation		X
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	N/A
14 The books are in care of ▶ <u>Jeff Mootz</u> Telephone no. ▶ <u>920-284-7481</u> Located at ▶ <u>3552 Dekalb Lane Kenosha, WI</u> ZIP+4 ▶ <u>53142-9048</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, 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	
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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	N/A
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
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 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☐ 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	N/A
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? ☐ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2018?	4b	X

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

	Yes	No
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))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ 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?	☐ Yes	☒ 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		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John Schoen, 1025 Hiawatha East Dubuque, IL 61025	Trustee 1 Shrs/week	0	0	0
Laura Moutz, 3552 DeKalb Lane Neenah, WI 54956	Trustee/Mgr 5 Shrs/week	0	0	0

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
(None)				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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 11

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	
2	
3	
4	

N/A

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	

N/A

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 1,884,350
b	Average of monthly cash balances	1b 66,463
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 1,950,815
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 1,950,815
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4 29,262
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,921,553
6	Minimum investment return. Enter 5% of line 5	6 96,078

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 96,078
2a	Tax on investment income for 2018 from Part VI, line 5	2a 1789
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b 2242
c	Add lines 2a and 2b	2c 4,031
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 92,047
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 92,047
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 92,047

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 106,066
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	4 106,066
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	6 106,066

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				92,047
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			6,240	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ <u>106,066</u>				
a Applied to 2017, but not more than line 2a			6,240	
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 2018 distributable amount				92,047
e Remaining amount distributed out of corpus	7779			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			-
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7779			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	7779			
10 Analysis of line 9:				
a Excess from 2014	0			
b Excess from 2015	0			
c Excess from 2016	0			
d Excess from 2017	0			
e Excess from 2018	7779			

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 2018, enter the date of the ruling ▶

b Check box to indicate whether the foundation 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) 2018	(b) 2017	(c) 2016	(d) 2015	
N/A	N/A	N/A	N/A	
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 $\frac{2}{3}$ 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 foundation 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).)

John Schoen

- 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

Laura Moxtz 3552 DeKalb Lane Neenah, WI 54956

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

written request, website request, include name, address, purpose of request, tax exemption form

- c** Any submission deadlines:

June 15 2018

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

none in 2018

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 Paid during the year see attachment				
Total				3a
b Approved for future payment N/A				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

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				
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				
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)				
13 Total. Add line 12, columns (b), (d), and (e)				

(See worksheet in line 13 instructions to verify calculations.)

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

- | | | Yes | No |
|-----|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | | X |
| (2) | Other assets | | |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | | |
| (2) | Purchases of assets from a noncharitable exempt organization | | |
| (3) | Rental of facilities, equipment, or other assets | | |
| (4) | Reimbursement arrangements | | |
| (5) | Loans or loan guarantees | | |
| (6) | Performance of services or membership or fundraising solicitations | | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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
1	N/A		

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ 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.

Signature of officer or trustee Gaura D. Mehta Date 2/26/19 Title Trustee

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

Schedule of Operating and Administrative Expenses					
Part 1					
Line 16A	Legal Fees				
CK #	Date	Vendor	Amount	Comments	
Line 16C	Other Professional Fees				
CK #	Date	Vendor	Amount	Comments	
353	4/11/18	AS,F Exponent Philanthropy	\$ 750 00	Membership Fee	
Line 18	Taxes				
CK #	Date	Vendor	Amount	Comments	
N/A	N/A	Foreign Tax Paid	\$ 676 64	On 1099 Form for Schoen Charitable Trust from Charles Schwab for 2018	
353	3/27/18	United States Treasury	\$ 2,242 00	2017 Taxes	
Line 23	Other Expenses				
CK #	Date	Vendor	Amount	Comments	
Debit	3/15/18	USPS	\$ 53 89	Postage	
355	7/26/18	Venzon	\$ 720 00	Phone	
	8/14/18	Squarespace	\$ 50.00	Website	
387	8/29/18	Best Buy	\$ 1,868.98	Office Equipment	
388	8/29/18	Squarespace	\$ 216 00	Website	
	8/30/18	Best Buy	\$ 176.38	Office Supplies	
	10/24/18	Squarespace	\$ 20 00	Website	
		Total	\$ 3,105 25		

Part 2 Schedule of Investments			
Line 10a	U.S. and State Government Obligations	none	
Line 10b	Investments Corporate Stock		
		12/31/18	
		Cost	12/31/18
Symbol	Investment	Basis	Market Value
MO	Altria Group	\$64,763	\$114,604
MDLZ	Mondelez Intl	\$8,019	\$50,598
PM	Philip Morris Intl Inc	\$101,238	\$167,992
EFA	ISHARES TR MSCI EAFE FD	\$47,871	\$45,261
IWO	ISHARES TR RUSSELL 2000 Growth	\$16,309	\$44,184
IWM	ISHARES TR RUSSELL 2000 Index Fund	\$75,028	\$187,326
SDY	Spider S&P 500 ETF	\$40,087	\$35,988
IJR	ISHARES TR SCAP ETF	\$61,364	\$184,599
SDY	SPDR S&P Dividend ETF	\$18,354	\$30,765
DIM	Wisdomtree Intl MDCP Div	\$14,082	\$14,431
VWO	Vanguard Emerging Market	\$75,692	\$69,875
INTC	Intel Corp	\$40,880	\$93,860
USB	US Bancorp Del New	\$28,474	\$109,179
SWOIX	Laudus International Mar	\$15,933	\$15,794
SWMIX	Laudus International Mar	\$107,827	\$81,852
IJK	ISHARES S&P Mid-Cap 400	\$23,948	\$55,074
SCHC	Schwab Intl SCAP ETR	\$25,115	\$29,275
HD	Home Depot	\$15,116	\$87,628
COP	Conoco Phillips	\$11,621	\$17,084
CAT	Catepillar	\$15,022	\$26,939
CAH	Cardinal Health	\$29,857	\$34,387
ABBV	Abbvie INC	\$7,811	\$29,132
HPQ	HP Inc	\$8,999	\$15,816
QQQ	Invesco QQQ Trust	\$58,123	\$103,508
AWEIX	CIBC Atlas Disciplined	\$3,956	\$3,906
LSBRX	Loomis Sayles Bond Fund	\$35,254	\$32,131
	Total	\$950,743	\$1,681,188

Capital Gains and Losses for Tax on Investment Income

Part IV

a) List and describe the kind(s) of property sold

b) How acquired

c) Date acquired

d) Date sold

P- Purchased

(mo., day, yr.)

(mo., day, yr.)

D- Donated

1a	Capital Gain Distributions	P		
b	145 shares of Ntnl Oilwell Var NOV	D	8/7/2009	2/15/2018
c	106 shares of Micro Focus Interntl Funspn MFGP	D	8/9/2005	2/15/2018
d	421 shares of Kraft Heinz Co KHC	D	Various (Long Term)	2/15/2018
e	531 shares of Janus Henderson Mid Cap Value JMCVX	P	Various (Long Term)	6/29/2018
f	718 shares of Ishares Russell 2000 Value Etf IWN	P	Various (Long Term)	7/12/2018
g	137 shares of Ishares Russell 2000 Growth E IWO	P	8/7/2009	7/12/2018
h	550 shares of Ishares Preferred Incomsec Etf PFF	P	8/7/2009	7/12/2018
i	234 shares of Iboxx Invt Grdebond ET LQD	P	9/10/2010	7/12/2018
j	94 shares of Ishares Core US Aggregate B AGG	P	9/10/2010	7/12/2018
k	75 shares of Ishares Core S&P Small Cap Etf IJR	D	2/3/2004	7/12/2018
l	773 shares of Hewlett Packard Enterprises HPE	D	8/9/2005	6/29/2018
m	455 shares of DowDupont Inc DWDP	P	9/10/2010	5/3/2018
n	71 shares of Chemours Co CC	P	9/10/2010	6/29/2018
o	539 shares of AT&T Inc T	P	9/10/2010	6/29/2018
p	589 shares of Janus Henderson Mid Cap Value JMCVX	P	Various (Long Term)	6/29/2018
q	129 shares of Janus Henderson Mid Cap Value JMCVX	P	12/21/2017 (Short Term)	6/29/2018

e) Gross sales

f) Depreciation allowed

g) Cost or other basis

h) Gains or (loss)

plus expense of sale

e) plus f) minus g)

1a				\$	8,372
b	\$	5,032	\$	4,812	\$ 220
c	\$	3,097	\$	3,110	\$ (13)
d	\$	32,329	\$	3,679	\$ 28,650
e	\$	8,919	\$	11,893	\$ (2,973)
f	\$	96,032	\$	43,568	\$ 52,464
g	\$	28,790	\$	8,495	\$ 20,295
h	\$	20,825	\$	19,980	\$ 846
i	\$	27,035	\$	25,938	\$ 1,097
j	\$	9,998	\$	10,119	\$ (121)
k	\$	6,419	\$	1,728	\$ 4,691
l	\$	11,390	\$	5,902	\$ 5,488
m	\$	28,762	\$	14,242	\$ 14,520
n	\$	3,159	\$	763	\$ 2,396
o	\$	17,466	\$	14,919	\$ 2,547
p	\$	9,886	\$	10,574	\$ (688)
q	\$	2,180	\$	2,331	\$ (152)

Part XV Supplementary Information (continued)
3. (2 OF 4) Grants and Contributions Paid During the Year or Approved for Future Payment

Name and Address	Relationship	Foundation Status	Purpose	Amount
Dubuque VNA 1454 Iowa St. Dubuque, IA 52004-0359	N/A	501 (c) 3	Representative Payee Program	\$ 5,000.00
Camp Odayin 275 3rd St. South #104 Stillwater, MN 55082	N/A	501 (c) 3	Camp Scholarships for kids w heart disease	\$ 1,000.00
Hospice of Dubuque 1670 JFK Road Dubuque, IA 52002	N/A	501 (c) 3	spa bags and chairs for patients comfort	\$ 4,770.00
Make A Wish Foundation of Iowa 3009 100th St. Urbandale, Iowa 50322-3220	N/A	501 (c) 3	Help fund a wish	\$ 5,000.00
Clarity Care 424 Washington Ave Oshkosh, WI 54901	N/A	501 (c) 3	Help at Home Program for individuals w limitations	\$ 2,000.00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726	N/A	501 (c) 3	Melanoma vaccine Fund	\$ 2,000.00
Foundation for the DBQ Public Schools 700 Locust St Sluite 195 Dubuque, IA 52001	N/A	501 (c) 3	Equipment for Hempstead therapy prog	\$ 5,291.00

Part XV		Supplementary Information (continued)					
3. (3 OF 4)		Grants and Contributions Paid During the Year or Approved for Future Payment					
Name and Address		Relationship	Foundation Status	Purpose	Amount		
Dubuque Rescue Mission 398 Main St. Dubuque, IA 52001		N/A	501 (c) 3	Healing Garden	\$ 2,500.00		
DuRide 2728 Asbury Road Suite 330 Dubuque, IA 52001		N/A	501 (c) 3	provide rides for those in need	\$ 3,360.00		
Father Carrs Place 2B 1062 N. Koeller St. Oshkosh, WI 54902		N/A	501 (c) 3	Bridge walk for homeless shelter	\$ 1,000.00		
Mary's Inn Maternity Home P.O. Box 3338 Dubuque, IA 52004-3338		N/A	501 (c) 3	Staff training	\$ 1,000.00		
Feeding America 2911 W. Evergreen Dr. Appleton, WI 53205		N/A	501 (c) 3	provide quality food for families in WI in need	\$ 3,500.00		
Dubuque Mercy Health Foundation 250 Mercy Drive Dubuque, IA 52001		N/A	501 (c) 3	oncology patient navigator prog	\$ 5,000.00		
Finley Health Foundation 350 N Grandview Dubuque, IA 52001		N/A	501 (c) 3	Pediatric rehab expansion program	\$ 5,000.00		
The Gathering Place 1001 Cherry St Green Bay, WI 54301		N/A	501 © 3	Printing & postage of newsletter	\$ 2,000.00		

Part XV	Supplementary Information (continued)					
3. (4 OF 4)	Grants and Contributions Paid During the Year or Approved for Future Payment					
Miracle League of Dubuque	N/A	501 (c) 3	All inclusive park -	\$	17,000.00	
1200 Cortez Dr.			quiet room			
Dubuque, IA 52001						
St Stephens Food Bank	N/A	501 (c) 3	Dubuque School	\$	5,000.00	
3145 Cedar Crest Ridge			pantry			
Dubuque, IA 52003						
Mount Pleasant Home	N/A	501 © 3	replace 1994 telephone	\$	1,000.00	
1695 Mount Pleasant St.			system			
Dubuque, IA 52001						
Sisters of the Presentation	N/A	501 (c) 3	mass for those who have	\$	1,000.00	
2360 Carter Rd.			left us - prayers			
Dubuque, IA 52001						
The Arc of Southeast Iowa	N/A	501 (c) 3	Job seeking skills	\$	2,500.00	
2620 Muscatine Ave.			training			
Iowa City, IA 52240						
The Neville Public Museum	N/A	501 (c) 3	Google hangout project	\$	1,500.00	
P.O. Box 325			bring museum to			
Green Bay, WI 54301			school			
Unbond	N/A	501 (c) 3	sponsor 3 kids in DR	\$	1,296.00	
P.O. Box 410036						
Kansas City, MO 64179-9879						
Mississippi Valley Archaeology c	N/A	501 (c) 3	Educational Endowment	\$	1,000.00	
1725 State St.						
LaCrosse, WI 54601-3788						
TOTAL				\$	99,292.00	

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Name of the organization

Schoen Family Charitable Trust

Employer identification number

206 77 1963**Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Schoen Family Charitable Trust

Employer identification number

206 77 1963

Part I. Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	The Metrix Company 4400 Chavenelle Drive Dubuque, IA 52002-2655	\$ 1,250	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Laura Mootz 3552 Dekalb Lane Neenah, WI 54956	\$ 1,000	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	Sue Coblentz 27 W 153 West St. Naperville, IL 60565	\$ 500	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	Pete Schoen 1952 Wedgewood Dr. Asbury, IA 52002	\$ 500	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	John Schoen 1225 Hiawatha East Dubuque, IL 61025-1025	\$	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
6	Dan Schoen 3065 Castle woods Lane Dubuque, IA 52001	\$	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization

Schoen Family Charitable Trust

Employer identification number

206 27 1963**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u>5</u>	<u>738 shares of iShares TR S&P SmallCap</u> <u>600 Index Fund (IJR)</u> <u>Donor basis 17,006</u>	<u>\$ 49,970</u>	<u>12/27/18</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u>6</u>	<u>100 shares Atlantic Trust Equity</u> <u>(AWEIX)</u> <u>Donor basis</u>	<u>\$ 2,081</u>	<u>12/6/18</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	