Form 990-PF

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

Department of the Treasury Internal Revenue Service

▶ 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.

| For ca | alend | lar year 2018 or tax year beginning | | , and ending | | |
|-----------------------------------|--------|--|---|---|--|--|
| Nam | e of f | foundation | | | A Employer identification | number |
| Sì | nei | ila June Hewitt Charita | able Trust | | 38-7166439 |) |
| - | | d street (or P O box number if mall is not delivered to street | Room/suite | B Telephone number | | |
| C, | 0/ | NWB&T, PO Box 8001 | • | | 563-388-25 | 30 |
| | | wn, state or province, country, and ZIP or foreign | postal code | | C If exemption application is p | · · · · · · · · · · · · · · · · · · · |
| | | enport, IA 52808-8001 | F * * * * * * * * * * * * * * * * * * * | | a ii silon quan appii a a | , one of the other |
| | | all that apply . Initial return | Initial return of a fo | rmer public charity | D 1. Foreign organization | s, check here |
| | | Final return | Amended return | , , , | | |
| | | Address change | Name change | | Foreign organizations micheck here and attach call | eeting the 85% test, omputation |
| H C | heck | type of organization: X Section 501(c)(3) | exempt private foundation | | E If private foundation sta | atus was terminated |
| | Sec | ction 4947(a)(1) nonexempt chantable trust | Other taxable private founda | tion | under section 507(b)(1 | |
| l Fai | ır ma | rket value of all assets at end of year J Accoun | iting method: X Cash | Accrual | F If the foundation is in a | 60-month termination |
| | | art II, col. (c), line 16) | Other (specify) | | under section 507(b)(1 |)(B), check here |
| _ | • | 3,034,857. (Part I, colu | mn (d) must be on cash basis | s) | | |
| Pa | rt I | (The total of amounts in columns (b), (c), and (d) may not | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for chantable purposes |
| 3 | | necessarily equal the amounts in column (a)) | exherises her proves | income | | (cash basis only) |
| EWELOPE | | Contributions, gifts, grants, etc., received | | 11100000 100000 1 | N/A | 1 22000 0 10 |
| 3 | _ | Check X If the foundation is not required to article Sch B Interest on savings and temporary | | \$25.50 Harbert (1916) 66 | | |
| 5 | | cash investments | 70,728. | 70,728. | | Statement 1 |
| | | Dividends and interest from securities | 10,120. | 10,120. | | OLEICEMENT A |
| | | Gross rents . Net röntal Indefine er (1003) | and the second | n minniger o in B , ma ordenniger o 2011 traffic | aniamai monii | |
| 3 1 | | Net gain or (loss) from sale of assets not on line 10 | 144,646. | | kranin niggare (Artista) | den ampanyen, araasa |
| U LIJV | | uroso acida price for all assets on line to a sast of the sast of the ta | 4 4 | ar a sa sa manan manan | iliitiidadiidiifila'n febenedi'ne | <u> Africa dairíos (a se en abadallaiblia</u> |
| _ | | Capital gain net income (from Part IV, line 2) | *************************************** | 144,646. | ************************************** | |
| | | Net short-term capital gain | | | | |
| 301c | 9 | Income modifications | | | | |
| _ | 10a | Gross sates less returns and allowances | | 32 | Adding the state of the state o | tali oziik aasaa kiiiii ista aa a |
| | b | Less Cost of goods sold | | ere eret utendelde ilittist | (100000120001200120012001200120012001200 | |
| | C | Gross profit or (loss) | | | | |
| | l | Other income . | 215 274 | 215 274 | | |
| _ | 12 | Total. Add lines 1 through 11 . | 215,374. | 215,374. | | 0. |
| | 13 | Compensation of officers, directors, trustees, etc | 0. | | · | |
| | 14 | Other employee salaries and wages | | <u> </u> | | |
| es | | Pension plans, employee benefits Legal fees Stmt 2 | 1,590. | 795 | | 795. |
| ens | | Accounting fees Stmt 3 | 1,285. | 643 | RECEIV | (FD) 643. |
| X | 1 | Other professional fees Stmt 4 | 21,410. | 7,493. | . Control | 3.917 |
| Š | 1 | Interest | | · · | | 300 |
| ्र्य and Administrative Expens | 18 | Taxes Stmt 5 | 1,485. | 1,485. | APR 0 9 2 | 2019 0 |
| nisti | 19 | Depreciation and depletion | | | | |
| <u> </u> | 20 | Occupancy | | | OGDEN, | UT |
| π <u>Α</u> | 21 | Travel, conferences, and meetings | | | | |
| 5 E | 22 | Printing and publications | | | | |
| ∌ <u>e</u> | 23 | Other expenses Stmt 6 | 1,612. | 1,612 | • | 0. |
| AVM CENTRA VO | 24 | | 07.000 | 10 000 | | d == - |
| , o | | expenses. Add lines 13 through 23 | 27,382. | 12,028 | • | 15,355. |
| | 25 | Contributions, gifts, grants paid | 190,000. | | | 190,000. |
| <u></u> | 26 | | 217 202 | 12 020 | } | 205 255 |
| _ | - | Add lines 24 and 25 | 217,382. | 12,028 | ······································ | 205,355. |
| 57: | | Subtract line 26 from line 12 | -2,008. | 1 | | A STATE OF THE STA |
| | 1 | Not inventment income (forestly, coty, 0.) | -2,000. | 203,346 | · Production in the Commission | in a menimum manas a |
| 2019 | 1 | O Net investment income (if negative, enter -0-) | | 203,340 | N/A | |
| _ | 1 13 | . MILLIAMENT THE THE HILL HAVE BEEN AND AND AND AND AND AND AND AND AND AN | T. | |) IV/A | |

| Part II Bala | nce Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. | Beginning of year | End o | f year |
|--|---|--|---------------------------------------|--|
| Falt II Juli | column should be for end-of-year amounts only. | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| 1 Cash - non- | interest-bearing | | | |
| 2 Savings and | d temporary cash investments | 80,533. | 96,991. | 96,991. |
| 3 Accounts re | eceivable 🟲 | | , | |
| Less allow | ance for doubtful accounts 🕨 | | • | |
| 4 Pledges red | eivable 🕨 | of the state of th | and the day of the | 1 - 11 " (mm 1) |
| Less. allow | ance for doubtful accounts 🟲 | | _ | |
| 5 Grants rece | eivable | | | |
| 6 Receivables | s due from officers, directors, trustees, and other | | | |
| disqualified | persons | | | |
| 7 Other notes and | loans receivable | | | States of the state of the stat |
| Less allow | ance for doubtful accounts ▶ |] ' | | |
| 8 Inventories | for sale or use | | | |
| 9 Prepaid ex | penses and deferred charges | | | |
| 10a Investment | s - U.S. and state government obligations | | | |
| i i | s - corporate stock Stmt 9 | 922,793. | 930,285. | 965,496. |
| | s - corporate bonds | | | |
| 1 | nd, buildings, and equipment basis | 19 11 minimum (15 5-24 44) | | The a |
| | and depreciation | 1 | | 1 ' |
| | is - mortgage loans | | | |
| 13 Investmen | 01 10 | 2,101,557. | 2,088,054. | 1,972,370. |
| | lings, and equipment hasis | | in minutes and the second | 1,972,370. |
| | ted depreciation | 1 | | |
| l | ts (describe | | | |
| I | ts (to be completed by all filers - see the | | | |
| | s Also, see page 1, item I) | 3,104,883. | 3,115,330. | 3,034,857. |
| | payable and accrued expenses | | | , |
| 18 Grants pay | - | | 10,000. | |
| | | | , | <u> </u> |
| .9 | officers, directors, trustees, and other disqualified persons | | | |
| 21 Mortgages | and other notes payable | | | |
| 22 Other liabi | lities (describe | | | |
| | | | | |
| 23 Total liab | Ilties (add lines 17 through 22) | 0. | 10,000. | |
| | ns that follow SFAS 117, check here | | | |
| · · · · · · · · · · · · · · · · · · · | lete lines 24 through 26, and lines 30 and 31. | | | |
| <i>σ</i> | | | | |
| 25 Temporari | ly restricted | * | | |
| 76 | tly restricted | | | |
| Foundation | ns that do not follow SFAS 117, check here | | | |
| and comp | lete lines 27 through 31. | | | |
| 27 Capital sto | ock, trust principal, or current funds | 0. | . 0 | |
| 28 Paid-in or | capital surplus, or land, bldg., and equipment fund | 0. | . 0 | |
| 29 Retained | earnings, accumulated income, endowment, or other funds | 3,104,883. | 3,105,330 | • |
| 30 Total net | assets or fund balances | 3,104,883 | | |
| 2 55 75 75 75 75 75 75 7 | | | , , , , , , , , , , , , , , , , , , , | |
| 31 Total liab | ilities and net assets/fund balances | 3,104,883 | 3,115,330 | . |
| | | | 5/113/000 | <u> </u> |
| Part III An | alysis of Changes in Net Assets or Fund | Balances | | |
| 1 Total net assets | or fund balances at beginning of year - Part II, column (a), lir | ne 30 | | |
| | h end-of-year figure reported on prior year's return) | · - | 1 | 3,104,883. |
| , - | om Part I, line 27a | | 2 | |
| | not included in line 2 (itemize) | See St | tatement 7 3 | |
| 4 Add lines 1, 2, a | | 500 50 | acement / | 2 1 2 5 2 2 2 |
| | ncluded in line 2 (itemize) | 500 5 | . . | |
| | or fund balances at end of year (line 4 minus line 5) - Part II, | | tatement 8 5 | |
| u i otal net assets | or rand balances at end of year time 4 minus line 5) • Part II, | Column (D), line 30 | | |
| | | | | Form 990-PF (2018) |

| Part IV | Capital Gains | and Los | sses for Tax on In | vestment | Income | | | | | | | |
|-----------------|---|--------------|--|----------------|------------------------------------|-----------------------|-------------------------------|--------|--------------|--|----------------------------------|--|
| | (a) List and describe 2-story brick wa | rehouse, c | of property sold (for exam or common stock, 200 shs | | 9, | 1 P | low acc - Purch - Donat | ase | | te acquired , day, yr) | (d) Date sold (mo , day, yr) | |
| 1a See | Attached S | chedu | le | | | | I | ? | | | | |
| | Attached S | | | | | | I | ? | | | | |
| | ital Gains | DIVIC | ienas | | | | | | | | | |
| _ <u>d</u> e | | | | · · · · · | · | | | | | | | |
| | Gross sales price | (f) D | epreciation allowed (or allowable) | | t or other basis opense of sale | | | | | Gain or (loss lus (f) minus | | |
| a | 121,242. | | | | 104,33 | 0. | | | | | 16,912. | |
| b | 519,660. | | | | 444,47 | 2. | | | | | 75,188. | |
| _ <u>C</u> | 52,546. | | | | | | | | | | 52,546. | |
| _ <u>d</u> | | | | | | | | · | | | | |
| Comple | ate only for assets showing | la asin in a | column (h) and owned by | the foundation | on 12/31/69 | | | | (I) Coupo | (Cal. /b) cour | | |
| | MV as of 12/31/69 | | i) Adjusted basis as of 12/31/69 | (k) Exc | cess of col. (I) | | | | ol. (k), b | (Col (h) gair it not less tha es (from col | ın -0-) or | |
| a | | | | | | | | | | | 16,912. | |
| b | | | | | | | | | | | 75,188. | |
| C | | | | | | | | | | <u>.</u> | 52,546. | |
| _ <u>d</u> | | | · | | | | | | | | | |
| _ <u>e</u> | | l | | <u> </u> | | _ | - Т | | | · | | |
| 2 Capital (| gain net income or (net ca | apıtal loss) | If gain, also enter If (loss), enter -0 | | | } | 2 | | | | 144,646. | |
| if gain, | also enter in Part I, line 8, | column (d | ned in sections 1222(5) ar c) | nd (6): | | } | , | | | N/ <i>I</i> | 1 | |
| Part V | enter -0- in Part I, line 8 Qualification L | | ection 4940(e) for | Reduced | Tax on Ne | t Inv | estm | ent Ir | ncome | | <u> </u> | |
| | -1 | | ons subject to the section | | | | | | | | | |
| • | • | | • | | | | * ', | | | | | |
| | 940(d)(2) applies, leave t | | | | | | | | | | C) (2) | |
| | | | tax on the distributable an ection 4940(e). Do not cor | | | riod? | | | | • | Yes X No | |
| | | | mn for each year, see the i | | | entrie | s | | | | | |
| | (a) | | (b) | | | (c |) | | | Diete | (d) ibution ratio | |
| Calenda | Base periód years r year (or tax year beginn | ıng ın) | Adjusted qualifying dis | | Net value of n | | _ | | | (col (b) d | ivided by col (c)) | |
| | 2017 | | 7 | 6,898. | | 2,346,008. 890,366 | | | 18. | | | |
| | 2016 | | | 894. | | | 89 | 0,36 | 06. | | .001004 | |
| | 2015 2014 | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| | 2013 | | | | | | | | | | | |
| | | | | | — <u>.</u> | | | | | T | | |
| 2 Total o | f line 1, column (d) | | • | | | | | | | 2 | .033782 | |
| _ | | | se period - divide the total | on line 2 by 5 | 0, or by the num | ber of | years | | | | | |
| the fou | ndation has been in exist | ence if less | than 5 years | | | | | | <u> -</u> : | 3 | .016891 | |
| 4 Enterti | ne net value of noncharita | ble-use as | sets for 2018 from Part X | , line 5 | | | | | | 4 | 3,155,121. | |
| 5 Multipl | y line 4 by line 3 | | | | | | | | | 5 | 53,293. | |
| 6 Enter 1 | % of net investment inco | me (1% o | Part I, line 27b) | | | | | | | 6 | 2,033. | |
| 7 Add lin | es 5 and 6 | | | | | | • | | | 7 | 55,326. | |
| 8 Enter q | ualifying distributions fro | m Part XII | , line 4 | | | | | | | 8 | 205,355. | |
| | B is equal to or greater that Part VI instructions | ın line 7, c | heck the box in Part VI, lin | e 1b, and com | plete that part us | ıng a | 1% tax | rate. | | | | |

| 1990-PF(2018) Sheila June Hewitt Charitab | | | | 166439 | | Page 4 |
|---|------------------------------------|--------------------------|------------------|-----------|-----------------|--------|
| rt VI Excise Tax Based on Investment Income (Section | 4940(a), 4940(t | o), 4940(e), or 4 | <u> 1948 - s</u> | ee instru | ction | ns) |
| Exempt operating foundations described in section 4940(d)(2), check here | and enter "N/A" on line | e 1 } | | | | |
| Date of ruling or determination letter (attach copy of letter | r if necessary-see inst | tructions) | | | | |
| Domestic foundations that meet the section 4940(e) requirements in Part V, check he | ere 🕨 🗓 and ente | er 1% | 1 | | 2,0 | 33. |
| of Part I, line 27b | | İ | | | //// | ,,, |
| All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, et | nter 4% of Part I, line : | 12, col (b) 🕽 | | | | |
| Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations of | only, others, enter -0-) | | 2 | | | 0. |
| Add lines 1 and 2 | | | 3 | | 2,0 | 33. |
| Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations (| only, others, enter -0-) | | 4 | | | 0. |
| Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | O - . | | 5 | | 2,0 | 33. |
| Credits/Payments: | | | | | | |
| 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 520 | | | | |
| Exempt foreign organizations - tax withheld at source | 6b | 0 | | | | |
| Tax paid with application for extension of time to file (Form 8868) | . 6c | 0 . | | | | |
| Backup withholding erroneously withheld | 6d | 0 |] | | | |
| Total credits and payments. Add lines 6a through 6d | | | 7 | | 5 | 20. |
| Enter any penalty for underpayment of estimated tax. Check here if Form 2220 |) is attached | | 8 | | | 0. |
| Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | > | 9 | | 1,5 | 13. |
| Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overp | paid . | . ▶ | 10 | | | |
| Enter the amount of line 10 to be Credited to 2019 estimated tax | | Refunded ▶ | 11 | | | |
| art VII-A Statements Regarding Activities | | | | | | |
| During the tax year, did the foundation attempt to influence any national, state, or loc | al legislation or did it p | articipate or interven | e in | | Yes | No |
| any political campaign? | | | | 1a | | X |
| Did it spend more than \$100 during the year (either directly or indirectly) for political | purposes? See the ins | structions for the defi | inition | 1b | <u> </u> | X |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and c | copies of any materials | published or | | | | |
| distributed by the foundation in connection with the activities | | | | | | |
| : Did the foundation file Form 1120-POL for this year? | • | | | 10 | | X |
| 1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed dur | | | | | | |
| (1) On the foundation > \$ 0. (2) On foundation ma | anagers 🕨 💲 | 0 | <u>•</u> | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political e | expenditure tax impose | ed on foundation | | | | |
| managers. ► \$0. | | | | | | |
| Has the foundation engaged in any activities that have not previously been reported t | to the IRS? | | | 2 | ļ | X |
| If "Yes," attach a detailed description of the activities | | | | | | |
| Has the foundation made any changes, not previously reported to the IRS, in its gove | - | cles of incorporation, | or | | | |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change | | | | 3_ | | X |
| Did the foundation have unrelated business gross income of \$1,000 or more during | the year? | | | 43 | | X |
| If "Yes," has it filed a tax return on Form 990-T for this year? | | | N/ | A 4b | <u> </u> | ļ |
| Was there a liquidation, termination, dissolution, or substantial contraction during th | ie year? | | | 5 | ļ | X |
| If "Yes," attach the statement required by General Instruction T. | | | | | | |
| Are the requirements of section 508(e) (relating to sections 4941 through 4945) sati | isfied either | | | | | |
| By language in the governing instrument, or | | | | | | |
| By state legislation that effectively amends the governing instrument so that no ma | andatory directions tha | at conflict with the sta | te law | | | |
| - ny stato indisignatian mar anactively amenins me dovernina metranient 20 mar 110 mg | | | | _6_ | X | 1 |
| remain in the governing instrument? | | | | 7 | X | |
| remain in the governing instrument? | | . (c), and Part XV | | . | † · · · · · · · | 1 |
| remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes | s," complete Part II, col | . (c), and Part XV | | | | |
| remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes Enter the states to which the foundation reports or with which it is registered. See in: IA | s," complete Part II, col | | | _ | | |
| remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes Enter the states to which the foundation reports or with which it is registered. See in: IA | s," complete Part II, col | | | _ | | |
| remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes a Enter the states to which the foundation reports or with which it is registered. See in: IA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to | structions to the Attorney Genera | I (or designate) | ılendar | | Х | |

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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| <u> </u> | it 11-4 Statements negarining Activities (continued) | , | | |
|----------|---|--------------|---------------|---|
| 4.4 | At any time disease the second did the foundation disease, and seath, any | \ | /es | No |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | 1 1 | Ì | 17 |
| | section 512(b)(13)? If "Yes," attach schedule See instructions | 11 | | <u>X</u> |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | | | v |
| 40 | If "Yes," attach statement. See instructions | 12 | X | <u>X</u> _ |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | _13 | Λ | |
| 11 | The books are in care of ► Northwest Bank & Trust Company Telephone no. ► 563-38 | 18_25 | 30 | |
| 14 | Located at ▶PO Box 8001, Davenport, IA ZIP+4 ▶52 | | | 71 |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here | .000 | <u> </u> | |
| 10 | and enter the amount of tax-exempt interest received or accrued during the year | N/ | /Α | |
| 16 | At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, | | res | No |
| | securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | | •••• |
| | foreign country | | | |
| Pá | art 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 |
| 18 | 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? | 1 | 1 | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | 1 | |
| | a disqualified person? Yes X No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 1 | 1 | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X 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) | | 1 | |
| , | o 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 N/A | 16 | 1 | |
| | Organizations relying on a current notice regarding disaster assistance, check here | | | |
| (| 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? | 10 | .] | 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? | | | |
| | If "Yes," list the years | | | |
| ! | b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect | | | |
| | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | | | |
| | statement - see instructions) . N/A | 2b | · · · · · · ; | |
| | c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| 2 | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| 3 | during the year? | | | |
| | 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 | : | ĺ |
| 4 | a 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 | 74 | | - |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2018? | 4b | | X |
| _ | | ليختنسب | | |

| | | | / | | |
|--|---------------------------------------|--|--|--|----------------|
| 5a During the year, did the foundation pay or incur any amount to | | | | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | • • • • | | s X No | | |
| (2) Influence the outcome of any specific public election (see section 4955), o | r to carry on, directly or indire | | | | |
| any voter registration drive? | | · — | s X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | | Ye | s X No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | n described in section | | | | |
| 4945(d)(4)(A)? See instructions | | | s X No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or fe | or | | | |
| the prevention of cruelty to children or animals? | | Ye | s X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | der the exceptions described i | n Regulations | | į. | |
| section 53 4945 or in a current notice regarding disaster assistance? See instr | | · | N/A | 5b |] |
| Organizations relying on a current notice regarding disaster assistance, check it | | • | ▶┌┐╎ | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | | ned . | | | |
| expenditure responsibility for the grant? | | /A 🖂 Ye | s No | | |
| If "Yes," attach the statement required by Regulations section 53 4945-5(d). | •. | / | .3 | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | Day promilling on | | | • | |
| a personal benefit contract? | pay premiums on | v | s X No | į | |
| · | | L 16 | S LZZ NU | ch | X |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | personal benefit contract? | | ·· } | 6b | ^ |
| If "Yes" to 6b, file Form 8870 | | , | (V) | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | | Y6 | es X No | <u></u> | - |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib | | | N/A | 7b | |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than 3 | \$1,000,000 in remuneration of | | | | |
| excess parachute payment(s) during the year? | | | s X No | <u></u> | 1 |
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors | · | nagers, Highly | / | | |
| 1 List all officers, directors, trustees, and foundation managers and t | their compensation. | · | | | |
| 4.10 | (b) Title, and average | (c) Compensation | (d) Contributions to employee benefit plans | (e) Ex | pense |
| (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | and deferred compensation | allow | i, other |
| Janet Swanson | Trustee | | | | |
| Northwest Bank & Trust, PO Box 8001 | | | | | |
| Davenport, IA 52808-8001 | 0.00 | 0. | 0 | | 0. |
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| | - | | i | | |
| 2 Compensation of five highest-paid employees (other than those in | cluded on line 1) If none | enter "NONE " | <u> </u> | <u> </u> | |
| | (b) Title, and average | | (d) Contributions to | (e) Fy | pense |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | employee benefit plans | l accoun | t, other |
| NOVE | devoted to position | | compensation | allow | ances |
| NONE | 4 | | | | |
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| Total number of other employees paid over \$50,000 | | | . • | | C |
| | | | | | |

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Total. Add lines 1 through 3

| P | Minimum Investment Return (All domestic foundations must complete this part. Foreign four | dation | s, see instructions.) |
|--------|--|------------------------|--|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. | | |
| а | Average monthly fair market value of securities | 1a | 3,114,407. |
| | Average of monthly cash balances | 1b | 3,114,407. 88,762. |
| | Fair market value of all other assets | 10 | |
| d | Total (add lines 1a, b, and c) | 1d | 3,203,169. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 3,203,169. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 48,048. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 3,155,121. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 157,756. |
| P | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part.) | d certai | n |
| 1 | Minimum investment return from Part X, line 6 | 1 | 157,756. |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | | |
| b | Income tax for 2018 (This does not include the tax from Part VI) | | |
| C | Add lines 2a and 2b | 2c | 2,033. 155,723. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 155,723. |
| 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 | 155,723. |
| P | art XII Qualifying Distributions (see instructions) | F3 | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | 205 255 |
| | Expenses, contributions, giffs, etc total from Part I, column (d), line 26 | 1a | 205,355. |
| b | · · · • · · · · · · · · · · · · · · · · | 1b 2 | <u> </u> |
| 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: | 3a | |
| a | | 3b | |
| þ | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 205,355. |
| 4 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | 203/333. |
| J | income Enter 1% of Part I, line 27b | 5 | 2.033. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 2,033. 203,322. |
| U | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation | | |
| | 4940(e) reduction of tax in those years | qualiti g s | יייייייייייייייייייייייייייייייייייייי |

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Part XIII Undistributed Income (see instructions)

| 1 Distributible amount for 2018 from Part XI, lists 7 2 Undertoburd recents, if any, as of the even of 2019 a finish amount for 2014 or princy years: 2 Loses distributions corryover, if any, to 2018. 3 Excess distributions corryover, if any, to 2018. 3 From 2013 5 From 2014 6 From 2015 6 From 2016 7 From 2016 7 From 2017 7 Total of lines 28 through e 4 Outsinging distributions for 2018 from Part XI, line 4* 8* 2 0.55, 3.55. 3 Applied to 2017, but not more than line 2a happing distributions out of corpus (Elicibion required - see instructions) 7 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 1 Fraid and a distribution out of corpus (Elicibion required - see instructions) 9 Fraid and a distribution out of corpus (Elicibion required - see instructions) 1 Fraid and a distribution out of corpus (Elicibion required - see instructions) 1 Fraid and a distribution out of corpus (Elicibion required - see instructions) 1 Fraid and a distribution out of corpus (Elicibion required - see instructions) 1 Fraid a | | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|--|--|--|---|---|--|
| 2 Understanded Incern, Park, as a fine and efforts a Entiral amount for 2017 only 1 Total for prior years: 3 Excess distributions carryover, fany, to 2018. 3 Excess distributions carryover, fany, to 2018. 3 From 2013 4 From 2014 6 From 2016 6 From 2016 7 Total of fines 3 through e 4 Qualifying distributions for 2018 from Park IXI, line 4 F S 205 , 355 s. 3 Applied to 2018 from the 2 b Applied to understrudied received or prior years (Eaction required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 7 Excess distributions carryover glosed to 2018 8 Enter the net total of each column as indicated below: 9 Centre that end total of | | | | | 155,723. |
| 3 Excess distributions carryover, if any, to 2018. a From 2013 b From 2014 c From 2015 d From 2017 d From 2016 d From 2017 d Total of lines 32 through e 4 Quasiying distributions for 2018 from Part XII, line 4 1 1 | | | | | |
| 3 Excess distributions carryover, Hany, to 2018. a From 2014 b From 2015 c From 2015 c From 2016 c From 2016 e From 2017 1 Total of lines 3 at through e 1 Authority (Best December 1) 1 Total of lines 3 at through e 1 Authority (Best December 1) 1 Total of lines 3 at through e 1 Authority (Best December 1) 1 Total of lines 3 at through e 1 Authority (Best December 1) 1 Total of lines 3 at through e 1 Authority (Best December 1) 1 Total of lines 3 at through e 1 Total of lines 3 at through e 1 Total of lines 4 and 5 in december 2) 2 Total ed as distributions out of corpus (Election required - see instructions) 2 Created as distributions out of corpus (Election required - see instructions) 3 Capital control of lines and the seed of lines and the seed of lines and the seed of lines and lines at lines 4 and 5 from line 2 b 3 Capital Authority (Best December 2) 3 Capital Available and the seed of lines and lines 4 and 5 from line 2 b 4 Celler the amount of prior years' undistributed income for which in seeding 432(a) tax has been previously distributed income for a which in seeding 432(a) tax has been previously distributed income for 2018 Subtract lines 4 and 5 from line 2 b 4 torn line 2 at Taxable amount - see instructions 4 and 5 from line 1. This amount must be distributed in 2019 4 Authority (Best December 2) 5 Excess (stributions carryover from 2013 not applied on line 5 or line 7 or 10 or 1 | a Enter amount for 2017 only | | | 72,357. | |
| 3 Excess distributions carryover, if any, to 2018. 5 From 2014 6 From 2016 6 From 2016 1 Total of lines 3a through e 4 Qualifying distributions for 2018 from Part XII, line 4* № \$ 205, 355. a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2018 distributable amount 8 Remaning amount distributed out of corpus (Election required - see instructions) 5 Excess floatibutions empress register to 2018 1 South and the store in column (a) 1 Total of lines 3 through a see in setting (b) 5 Exter distributions empress register to 2018 1 South and the store in column (a) 1 Total of lines 3 through a see in setting (b) 5 Excess floatibutions empress register to 2018 1 South and the store in column (a) 1 Total of lines and the setting of the sett | b Total for prior years: | | _ | | |
| a From 2013 b From 2016 b From 2016 c From 2017 1 Total of Inies 3a through e C Causilying distributions for 2018 from Part XII, line 4: ▶ \$ 20.5, 3.55. a Applied to 2017, but not more than line 2a b Applied to 2017 distributions of eld orgus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Applied to 2018 distributions out of corpus (Election required - see instructions) C Applied to 2018 distributions out of corpus (Election required - see instructions) C Remaining amount distributed out of corpus C Election required - see instructions C Electribution searyower spipiled to 2018 C Electribution in column (a) C Electribution in column (a) C Electribution in column (b) C Electribution in column (a) C Electribution in column (b) C Electribution in column (c) C Electribution (c) C Electribution (c) C | 2 Francisco distribution in the contract of th | ************************************** | 0. | ************************************** | *************************************** |
| B From 2014 6 From 2015 6 From 2016 6 From 2017 1 Total of line 32 strough e 4 Qualying distributions for 2018 from Part XII, line 4 1 № \$ 205_355. 2 Applied to 2017, but not more than line 22 B Applied to 2017, but not more than line 22 B Applied to 2017, but not more than line 22 B Applied to 2016 distributions (come of prior years (Election required - see instructions) 4 Applied to 2018 distributions out of corpus (Election required - see instructions) 5 Decent stabutions amyour repaired see 2016 6 Inter tine that could read to 2016 7 Total a distribution amyour repaired see 2016 7 Total a stabution amyour repaired see 2016 9 Canama Assignation including (it, the same amount mat the shown in column (a) 1 32,998. 8 Decent column (a) 1 32,998. 9 Column and the stabution of the stable amount of prior years' undistributed morem Subtract line 46 from line 20 9 Column and the stable amount of prior years' undistributed morem Subtract line 46 from line 20 1 Cellet the amount of prior years' undistributed morem Subtract line 46 from line 20 1 Cellet the amount of prior years' undistributed morem For 2017 Subtract line 41 from line 20 1 Undistributed income for 2017 Subtract line 43 from line 20 2 Total subtract line 66 from line 60 Taxable amount - see instructions 9 Undistributed income for 2018 Subtract line 43 from line 2 Taxable amount - see instructions 0 Undistributed and Subtract line 43 from line 2 Taxable amount must be distributed in 2019 2 Undistributed as distributions out of corpus to satisfy requirements Imposed by section 1700/life of 494(20)(3) (Election may be required - see instructions) 0 Lecess from 2014 2 Excess from 2015 2 Excess from 2016 2 Excess from 2016 2 Excess from 2016 3 Excess from 2016 4 Excess from 2017 | 1 | | | | |
| © From 2015 © From 2016 © From 2017 © From 2018 © From 2017 © From 2017 © From 2018 © From 2017 © From 2018 © From 2017 © From 2015 © From 2017 © From 2015 © Fr | | , | | | |
| d From 2016 | | , | | | |
| e From 2017 1 Total of lines 3a through e 4 Cusallying distributions for 2018 from Part XI, line 4: ▶ \$ 205, 255. 3 Applied to 2017, but not more than line 2a b Applied to undistributed income of prore years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount Remaning amount distributed out of corpus (Election required - see instructions) d Applied to 2018 distributable amount Remaning amount distributed out of corpus 5 Excess distributions carryover applied to 2018 (If it is record applied in locenin (in the arms more) 6 Enter the net total of each column as indicated below: 1 20-year Agricular the collection of years' undistributed income for years' undistributed income for which a notice of deficiency has been previously assessed 5 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed 5 Undistributed income for 2017 Subtract line 4 from line 2 Taxable amount - see instructions 6 Undistributed income for 2017 Subtract line 4 from line 2 Taxable amount - see instructions 7 Undistributed income for 2018 Subtract lines 4 dand 5 from line 6 Taxable amount - see instructions 8 Undistributed income for 2018 Subtract lines 4 dand 5 from line 1. This amount must be distributed income for 2018 Subtract lines 4 dand 5 from line 1. This amount must be distributed income for 2018 Subtract lines 4 dand 5 from line 1. This amount must be distributed income for 2018 Subtract lines 4 from line 2 Taxable amount - see instructions 9 Undistributed income for 2018 Subtract lines 4 from line 2 Taxable amount - see instructions 1 Undistributed income for 2018 2 Undistributed income for 2018 2 Undistributed income for 2018 3 Undistributed income for 2018 4 Enter the amount of prior 2018 5 Undistributed income for 2018 5 Undistributed income for 2018 5 Undistributed income for 2018 5 Undistr | • | | | | |
| Total of lines 3a through e O. | | | | | |
| 4. Qualifying distributions for 2018 from Part XII, line 4 ► S 205, 355. a Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) 5 Drices distributions carryower applied to 2018 6 Enter the net total of each column as indicated below: 3 Compus Add lines 31 4c, and 4e Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed 3 Subtract line 6b from line 6b Taxable amount - see instructions Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 7018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts teeted as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryower for 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 4 Excess from 2014 Excess from 2016 Excess from 2016 Excess from 2016 | | 0 - | | | |
| Part III, line 4 P S 205, 355. a Appled to 2017, but not more than line 2a bappled to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaning amound distributed out of corpus (Instructions) d Applied to 2018 distributable amount e Remaning amound distributed out of corpus (Instructions) Description of the second out of corpus (Instructions) C Treated as distributions carryover applied to 2018 (Instructions) Description of the second out of corpus (Instructions) Description of the second out of corpus (Instructions) C Treated as distributed income for 2018 (Instructions) Description of the second out of corpus (Instructions) Description out of prior years' undistributed income for owhich a notice of deficiency has been insured, or on which this section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions d Instructions (Instructions) d Value of the second out of corpus (Instructions) D Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)(Election may be required see instructions) Excess distributions carryover from 2013 not applied on line 5 or line 7 D Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)(Election may be required - see instructions) Excess distributions carryover from 2013 not applied on line 5 or line 7 D Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)(Election may be required - see instructions) Excess from 2014 D Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)(Election may be required - see instructions) D Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(a)(Election may be required - see instructions) D Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(a)(Election may be required - see instructions) D Corpus to satisfy | · · · · · · · · · · · · · · · · · · · | | | | |
| a Applied to 2017, but not more than line 2a DApplied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) A Applied to 2018 distributable amount R Remaining amount distributed out of corpus E-cesses distributions carryover expleed 2018 (if an amount appears in obtamn (b) the same amount must be shown in obtamn (b) and a spear in obtamn (b) the same amount must be shown in obtamn (b) and a spear in obtamn (b) the same amount must be shown in obtamn (b) and a substract line 3 bring a spear of the same amount of difference and a spear of the same amount of the saction 442(a) bax has been reviously assessed 4 Subtract line 6 from line 6 b Taxable amount - see instructions Undistributed income for vall Subtract line 4 from line 2a Taxable amount - see instructions Undistributed income for 2018 Subtract line 4 from line 2a Taxable amount - see instructions Undistributed income for 2018 Subtract line 4 from line 2a Taxable amount - see instructions O. and subtract line 6 from line 6 b Taxable amount - see instructions O. and subtract line 6 from line 6 brace of the same amount - see instructions O. and subtract line 6 from line 6 brace of the same amount - see instructions O. and subtract line 6 from line 1 in seminar must be distributed in come for 2018 Subtract line 4 from line 2 in seminary be required - see instructions O. and subtract line 2 from line 1 in seminary line and subtract line 4 from line 2 in seminary line and subtract line 4 from line 5 from line 1 in seminary line and subtract line 4 from line 6 from line 1 in seminary line and subtract line 4 from line 2 in seminary line and subtract line 4 from line 2 in seminary line and line 5 or line 7 or 4 see instructions O. and subtract line 6 from line 6 in seminary line and line 5 or line 7 or line 6 line 5 or line 7 or line 6 line 5 or line 7 or line 6 li | | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) A applied to 2018 distributable amount R Remaining amount distributed out of corpus E excess distributions carryover spoke to 2019 E excess distributions carryover to 2019 Enter the net total of each rolling as a considerable of the consi | | | | 72.357. | |
| years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount R Remaining amount distributed out of corpus E-becase sidestributions carryover splore to 2018 (If an anount appears in column (b), the same amount manufactor he otherwine (b) B Center the net total of each column as indicated below: B Corpus Adal line 31 4,0, and 46 Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instruc- Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distribution are required - see instructions) A mounts teated 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) B Excess distributions carryover from 2013 not applied on line 5 or line 7 Excess distributions carryover from 2013 not applied on line 5 or line 7 Excess from 2016 A Analysis of line 9 a Excess from 2015 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2017 | 7 | ····· | | | ///////////////////////////////////// |
| C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover replaced to 2018 C Excess distributions carryover replaced to 2018 C Enter the net total of each column as indicated below: 3 Corpus Acid lines 9f, 4c, and 4e Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency, has been issued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distribution in 2019 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019, Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 1 Excess from 2014 1 Excess from 2016 1 Excess from 2016 1 Excess from 2016 1 Excess from 2017 | | | 0. | | |
| (Election required - see instructions) d Applied to 2018 distributable amount elemaning amount distributed out of corpus Elemaning amount distributed out of corpus 5 Excess distributions caryover applied to 2018 (first amount amount elemaning amount distributed uncome (a)) Enter the net total of each column as indicated below: 3 Corpus Acid lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of difficency has been issued, or on which the section 34/2(a) tax has been previously assessed 4 Subtract line 6 from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(f) or 949(g)(3)(Election may be required - see instructions) 8 Excess distributions carryover from 2019 or applied to 10 first 9 or applied to 10 first 10 | | | | ······································ | ······································ |
| d Applied to 2018 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover from 2015 (if an amount appears in column (e), the same amount must be shown in column (e). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 40 from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a O - Interview of the search of | 1 | 0. | * | | |
| e Remaining amount distributed out of corpus 5 Deces elictrolina conjuver applied to 2015 (If an amount appears in column (II), the same amount must be shown in column (II) 6 Enter the net total of each column as indicated below: 2 Corpus Add lines 31, 4c, and 4e Subtract line 5 1 D Prior years' undistributed income Subtract line 4b from line 2b 2 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr. 1 Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2019 3 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2015 c Excess from 2016 d Excess from 2017 | , in the second of the second | | *************************************** | *************************************** | 132,998. |
| (if an amount appears in column (ig), the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed mome Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distribution in 2019 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2015 c Excess from 2016 d Excess from 2017 | · · · · · · · · · · · · · · · · · · · | 0. | *************************************** | | |
| 6 Enter the net total of each column as indicated below: a Corpus Addisones 31, 46, and 46 Subtract line 5 b Prior years' undistributed income Subtract line 40 from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at xan been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2016 d Excess from 2017 | (If an amount appears in column (d), the same amount | 0. | | | 0. |
| b Pror years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2018 Subtract lines 4a dand 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2019 Subtract lines 7 and 8 from line 6a 0 . 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | 6 Enter the net total of each column as | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 9 a Excess from 2014 b Excess from 2014 b Excess from 2015 c Excess from 2015 c Excess from 2016 d Excess from 2017 | 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 9 at Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | F | | | ······ | |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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) Excess distributions carryover from 2013 not applied on line 5 or line 7 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a Acaysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | line 4b from line 2b | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously | ` | 0 | | |
| amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2016 d Excess from 2016 d Excess from 2016 | ••• | | | • | ······································ |
| e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | | | 0. | | |
| 4a from line 2a Taxable amount - see instr. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | · · · · · · · · · · · · · · · · · · · | | | *************************************** | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | ł. | | | 0. | |
| be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | , | ······································ | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | lines 4d and 5 from line 1. This amount must | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | be distributed in 2019 | | | | 22,725. |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | 7 Amounts treated as distributions out of | | | *************************************** | ······································ |
| may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | corpus to satisfy requirements imposed by | | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | section 170(b)(1)(F) or 4942(g)(3) (Election | | | | |
| not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | may be required - see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 8 Excess distributions carryover from 2013 | | | , , , , , , , , , , , , , , , , , , , | |
| Subtract lines 7 and 8 from line 6a | not applied on line 5 or line 7 | 0. | , |) (111) FEET (114) | 'aan' |
| 10 Analysis of line 9 | 9 Excess distributions carryover to 2019. | | | | |
| a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 | Subtract lines 7 and 8 from line 6a | 0. | | | |
| b Excess from 2015 c Excess from 2016 d Excess from 2017 | 10 Analysis of line 9 | , | | | |
| c Excess from 2016 d Excess from 2017 | | | | | |
| d Excess from 2017 | | | | | |
| | | | | | |
| e Excess from 2018 | | | | | |
| | e Excess from 2018 | | | | |

| Part XIV Private Operating F | oundations (see in: | structions and Part V | II-A, question 9) | | |
|---|------------------------------|-----------------------------|--------------------------|----------------------------|--------------------------|
| 1 a If the foundation has received a ruling o | r determination letter that | it is a private operating | | | |
| foundation, and the ruling is effective fo | r 2018, enter the date of t | the ruling . | ▶ □ | 3/29/16 | |
| b Check box to indicate whether the found | lation is a private operatii | ng foundation described | in section | 4942(j)(3) or | 4942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | (e) Total |
| 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 | | | | | |
| 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 Info | rmation (Comple | ate this part only | v if the foundat | tion had \$5 000 o | r more in assets |
| at any time during | | | y ii tile loulida | | |
| 1 Information Regarding Foundation | on Managers: | | | | |
| a List any managers of the foundation w | | | ntributions received b | y the foundation before th | ne 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 w | ho own 10% or more of t | he stock of a corporatio | n (or an equally large | portion of the ownership | of a partnership or |
| other entity) of which the foundation ha | as a 10% or greater intere | est. | | | |
| None | | | | | |
| 2 Information Regarding Contribu | | | | | |
| Check here X if the foundation the foundation makes gifts, grants, etc | only makes contributions | to preselected charitab | lo organizations and d | loos not accopt unsolicite | d requests for funds, if |
| | | | | | · |
| a The name, address, and telephone nur | nder or email address of t | the person to whom app | olications should be a | ddressed: | |
| | | | | | |
| b The form in which applications should | be submitted and inform | ation and materials they | should include | | |
| c Any submission deadlines | | | | | |
| d Any restrictions or limitations on award | ds, such as by geographic | cal areas, charitable field | ls, kinds of institution | s, or other factors | |
| | | | | | |

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year City of Moline Parks and Recreation Care and maintenance 3635 4th Avenue of its Cemeteries Moline, IL 61265 9,500. Disabled American Veterans National Unrestricted use and Service Fund purposes 2122 W Taylor Street, Suite 104 Chicago, IL 60612 19,000. Living Land and Waters Unrestricted use and 17624 Rt 84 North purposes 38,000. East Moline, IL 61244 Guardian Trust National Society Daughters of the Caompaign and Historic American Revolution 1776 D Street NW Preservation Washington, DC 20006-5303 66,500. Unrestricted use and Rock Island County Historical Society 822 11th Avenue purposes 38,000. Moline, IL 61265 See continuation sheet(s) **▶** 3a Total 190,000. b Approved for future payment None 3b **Total** ٥.

| Part XV Supplementary Information | | | | |
|---|--|---------------------|----------------------------------|--------|
| Grants and Contributions Paid During the Ye | ar (Continuation) | | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | status of recipient | contribution | Amount |
| | | | | |
| | | | | |
| immm/Mann UCLA Oncology 00 UCLA Medical Plaza, Suite 502 | | | Unrestricted use and | |
| os Angeles, CA 90095-6934 | | | purposes | 19,000 |
| op mageres, en 30033 0331 | | | | 15,000 |
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| Total from continuation sheets . | <u> </u> | J | | 19,00 |

Part XVI-A Analysis of Income-Producing Activities

| inter gross amounts unless otherwise indicated. | Unrelated | business Income | Excluded by | y section 512, 513, or 514 | (e) |
|---|-------------------|-------------------------|---|---------------------------------------|---------------------------------------|
| Program service revenue: | (a) Business | (b) Amount | (C) Exclu- sion code | (d) Amount | Related or exempt function income |
| _ | code | | code | 741104111 | |
| b | | | | | |
| c | | | | | |
| d | | | · | | |
| е | | | | | |
| 1 | | | | | ····· |
| 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 | 70,728. | |
| 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 | <u> </u> | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 144,646. | |
| 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 | | | 0. | 215 274 | |
| 12 Subtotal Add columns (b), (d), and (e) | <u></u> | | U • I | 215,374. | 215,374 |
| 13 Total. Add line 12, columns (b), (d), and (e) | • | | | 13 | 213,374 |
| (See worksheet in line 13 instructions to verify calculations) | | | | | |
| Part XVI-B Relationship of Activities | to the Acco | mplishment of | Exempt P | urposes | |
| Line No. Explain below how each activity for which inc | ome is reported i | n column (e) of Part X\ | /I-A contribute | importantly to the accom | plishment of |
| the foundation's exempt purposes (other than | | | | · · · · · · · · · · · · · · · · · · · | |
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| Part X | | | | | nd Transactions ar | | ips With Nonch | naritable | | ye is |
|-------------|---------------------|--|---------------------------|--|--|-------------------------|-----------------------------|--------------------|----------|----------|
| | | Exempt Organi | | ······································ | | ····· | | ~~ | | r — — |
| | | | | | with any other organization | n described in section | on 501(c) | | Yes | No |
| | | | | - | to political organizations? | | | | | |
| | | om the reporting founda | ition to a noncharitat | oie exempt org | anization of | | | 4.41 | | v |
| | Cash Other a | ceate | | | | • | | 1a(1) | | X |
| | er transa | | | | • • | • | | . 1a(2) | | |
| | | f assets to a noncharitat | nle evernnt organizati | ion | | | | 1b(1) | | х |
| | | ses of assets from a nor | | | • | | • •• | 1b(2) | | X |
| | | of facilities, equipment, (| • | rgamzation | | | | 1b(3) | | X |
| | | irsement arrangements | | | | | | 1b(4) | | X |
| | | or loan guarantees | • | • | •• | | | 1b(5) | | X |
| | | nance of services or me | mbership or fundrais | sing solicitation | ns . | | • | 1b(6) | | Х |
| | | acılıties, equipment, ma | • | = | | | | 10 | | Х |
| d If th | e answe | or to any of the above is | "Yes," complete the f | ollowing sched | dule Column (b) should alv | vays show the fair m | arket value of the goo | ds, other ass | ets, | |
| or s | ervices | given by the reporting fo | oundation If the four | ndation receive | d less than fair market valu | e in any transaction | or sharing arrangeme | nt, show in | | |
| | | the value of the goods, | | | | <u>.</u> | | | | |
| (a) Line no |) (| a) Amount involved | (c) Name of | | exempt organization | (d) Description | of transfers, transactions, | and sharing an | rangeme | ents |
| | | | | N/A | | | | | | |
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| 2a Ist | he foun | dation directly or indirec | tly affiliated with, or i | related to, one | or more tax-exempt organi | zations described | | | _ | _ |
| | | 601(c) (other than section | | ection 527? | | | | Yes | LX | No |
| b if " | es," co | mplete the following sch | | | (h) T (1 | T | (2) December of alah | | | |
| | | (a) Name of org | Janization | | (b) Type of organization | <u> </u> | (c) Description of relat | ionsnip | | |
| | | N/A | - | | | | | | | |
| | | ······································ | | | | | | | | |
| | <u> </u> | · | | | | <u> </u> | | | | |
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| | Under | penalties of perjury, I declare | that I have examined th | is return, Includir | ng accompanying schedules and | statements, and to the | best of my knowledge | May the IRS | discuss | thic |
| Sign | and be | ief, it is true, correct, and co | mplete Declaration of pr | reparentother tha | n taxpayer) is based on all inform | nation of which prepare | r has any knowledge. | return with the | ne prepa | arer |
| Here | A S | wante | With neepen so | Paul | Bion 3-36-19 | Truste | | X Yes | |] No |
| | Sign | atura of officer or truster | 9 | | Date | Title | - 10 | | | |
| | | Print/Type preparer's n | ame | Preparer's s | ignature | Date | Check If P | TIN | | |
| | | | | 1Λ | 1 Dags | 2000 | self- employed | | | |
| Paid | | Amy M West | | TIMI | N WYDON (UW) | 15.14.19 | | P01073 | | <u>)</u> |
| Prep | | Firm's name > Bla | air, Westf | fall & | Co. | ,- | Firm's EIN ► 83 | -2899 0 | 74 | |
| Use | Unly | | 100 m E 2 . 1 | \mathcal{O} | | | | | | |
| | | Firm's address > 44 | | | | | | ~ | | |
| | Davenport, IA 52807 | | | | | | Phone no 563 | -514-5 | 522 | 4 |

| Form 990-PF | Dividends | and Inter | est | from Secur | ities St | atement | 1 |
|------------------------------|--|------------------------------|------|-------------------------------|-------------------------------|----------------------------|-----|
| Source | Gross Amount | Capital Gains Dividend | | (a) Revenue Per Books | (b) Net Invest- ment Income | (c) Adjuste Net Inco | |
| Northwest Bank & Trust #1613 | 35,898. | | 0. | 35,898. | 35,898. | | |
| Northwest Bank & Trust #1613 | 1,634. | | 0. | 1,634. | 1,634. | | |
| Northwest Bank & Trust #1613 | 33,196. | | 0. | 33,196. | 33,196. | | |
| Northwest Bank & Trust #1613 | 52,546. | 52,54 | 6. | 0. | 0. | | |
| To Part I, line 4 | 123,274. | 52,54 | 6. | 70,728. | 70,728. | | |
| = | ······································ | | == = | | | | |
| Form 990-PF | | Legal | Fee | es | St | atement | 2 |
| Description | | (a) Expenses Per Books | | (b) : Invest- nt Income | (c) Adjusted Net Income | (d) Charitak Purpose | |
| Attorney Fees | | 1,590. | | 795. | - | 79 | 95. |
| To Fm 990-PF, Pg 1, | ln 16a | 1,590. | | 795. | | 79 | 95. |
| Form 990-PF | | Accounti | ng 1 | Fees | St | tatement | 3 |
| . | | (a) | ••- | (b) | (C) | (d) | -1- |
| Description | | Expenses Per Books | | t Invest- nt Income | Adjusted Net Income | Charital Purpose | |
| Description Tax Preparation | | | me | | _ | Purpose | |

| Form 990-PF O | ther Profes | sional Fees | Statement 4 | | |
|--|---|---|-------------------------------|--|--|
| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitabl Purposes | |
| Fiduciary Fees | 21,410. | 7,493. | | 13,917 | |
| To Form 990-PF, Pg 1, ln 16c | 21,410. | 7,493. | | 13,917 | |
| Form 990-PF | Tax | es | S | tatement | |
| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitabl Purposes | |
| Foreign Withholding Taxes | 1,485. | 1,485. | | 0 | |
| Torongh wrommoraring ranco | | | | | |
| To Form 990-PF, Pg 1, ln 18 | 1,485. | 1,485. | | 0 | |
| _ | 1,485. Other E | | s | tatement | |
| To Form 990-PF, Pg 1, ln 18 | | | (c) Adjusted Net Income | | |
| To Form 990-PF, Pg 1, ln 18 Form 990-PF | Other E (a) Expenses | (b) Net Invest- ment Income | (c) Adjusted | tatement (d) Charitabl | |
| To Form 990-PF, Pg 1, ln 18 Form 990-PF Description | Other E (a) Expenses Per Books | (b) Net Invest- ment Income 1,612. | (c) Adjusted | tatement (d) Charitabl Purposes | |
| To Form 990-PF, Pg 1, ln 18 Form 990-PF Description Investment Fees | Other E (a) Expenses Per Books 1,612. | (b) Net Invest- ment Income 1,612. | (c) Adjusted Net Income | (d) Charitabl Purposes | |
| To Form 990-PF, Pg 1, ln 18 Form 990-PF Description Investment Fees To Form 990-PF, Pg 1, ln 23 | Other E (a) Expenses Per Books 1,612. | (b) Net Invest- ment Income 1,612. | (c) Adjusted Net Income | tatement (d) Charitabl Purposes | |
| To Form 990-PF, Pg 1, ln 18 Form 990-PF Description Investment Fees To Form 990-PF, Pg 1, ln 23 Form 990-PF Other Increases | Other E (a) Expenses Per Books 1,612. 1,612. s in Net Ass | (b) Net Invest- ment Income 1,612. 1,612. ets or Fund Ba | (c) Adjusted Net Income | tatement (d) Charitabl Purposes | |

| Form 990-PF Other Decreases | in Net Assets or F | und Balances | Statement | 8 |
|---|---------------------|--------------|----------------------|-----|
| Description | | | Amount | |
| Federal Income Tax - 2017 Tax D Federal Income Tax - 2018 Est T Penalty | | | 52 | 7. |
| Total to Form 990-PF, Part III, | line 5 | | 1,05 | 3. |
| Form 990-PF | Corporate Stock | | Statement | 9 |
| Description | | Book Value | Fair Market Value | : |
| See Attached Schedule - Corpora | ate Stock | 930,285. | 965,49 | 6. |
| Total to Form 990-PF, Part II, | line 10b | 930,285. | 965,49 |)6. |
| Form 990-PF | Other Investments | | Statement | 10 |
| Description | Valuation Method | Book Value | Fair Market Value | Ē |
| See Attached Schedule - Mutual Funds | COST | 2,088,054. | 1,972,37 | 70. |
| Total to Form 990-PF, Part II, | line 13 | 2,088,054. | 1,972,3 | 70. |

Sheila June Hewitt Charitable Trust

Page 3, Part IV Balance Sheet at 12/31/2018

| # of Shares | (a) Beginning-of- Year Book Value | (b) End-of-Year Book Value | (c) FMV |
|---------------------------------------|--------------------------------------|-------------------------------|-----------------|
| avings & Temporary Cash Investments | | | |
| Temporary Cash | 73.80 | 8,970.00 | 8,970.00 |
| Fidelity MM Government Port Instl - I | 56,978.23 | 6,413.48 | 6,413.48 |
| Fidelity MM Government Port Instl - P | 23,481.23 | 81,607.69 | 81,607.69 |
| , | 80,533.26 | 96,991.17 | 96,991.17 |
| Corporate Stock | | | |
| 347 Abbott Laboratories | 16,031.90 | 16,031.90 | 25,098.51 |
| 126 Alexion Pharmaceuticals Inc | 13,118.01 | 13,118.01 | 12,267.36 |
| 33 Alexion Pharmaceuticals Inc | 0.00 | 3,992.09 | 3,212.88 |
| 61 Allergan | 0.00 | 9,468.48 | 8,153.26 |
| 62 Alliance Data Systems Corp | 14,745.09 | 14,745.09 | 9,304.96 |
| 47 Alliance Data Systems Corp | 10,932.82 | 0.00 | 0.00 |
| 259 Allstate Corp | 19,724.17 | 19,724.17 | 21,401.17 |
| 17 Alphabet Inc Class A | 13,996.42 | 13,996.42 | 17,764.32 |
| 35 Alphabet Inc Class C | 29,050.06 | 29,050.06 | 36,246 35 |
| 7 Alphabet Inc Class C | 5,166.04 | 0.00 | 0.00 |
| 11 Amazon Com Inc | 0.00 | 18,528.44 | 16,521.6 |
| 129 American Tower Corp | 15,529.06 | 15,529.06 | 20,406 5: |
| 30 American Tower Corp | 3,400.47 | 0 00 | 0.00 |
| 266 Apple Inc | 30,825.84 | 30,825.84 | 41,958.84 |
| 11 Apple Inc | 1,169.69 | 0.00 | 0.0 |
| 129 Baxter International Inc | 6,034.59 | 0.00 | 0.0 |
| 30 Biogen IDEC | 8,421.13 | 8,421.13 | 9,027.6 |
| 26 Biogen IDEC | 7,383.43 | 0.00 | 0.0 |
| 52 Boeing Co | 0.00 | 17,667.28 | 16,770.0 |
| 280 Bristol Myers Squibb Co | 15,654.25 | 15,654.25 | 14,554.4 |
| 163 Carnival Corp | 10,907.71 | 10,907.71 | 8,035.9 |
| 214 Ceigene Corp | 23,692.07 | 23,692.07 | 13,715.2 |
| 417 Charles Schwab Corp | 16,958.07 | 16,958.07 | 17,318.0 |
| 99 Chevron Corporation | 10,417.80 | 10,417.80 | 10,770.2 |
| 47 Chevron Corporation | 0.00 | 5,577.44 | 5,113.1 |
| 351 Citigroup Inc | 19,913.04 | 19,913.04 | 18,273.0 |
| 402 Coca-Cola Co | 16,985.85 | 16,985.85 | 19,034.7 |
| 56 Costco Whsl Corp | 9,072.27 | 9,072.27 | 11,407.7 |
| 265 CVS Health Corporation | 22,407.04 | 22,407.04 | 17,362.8 |
| 76 Duke Energy Corp | 6,030.80 | 6,030.80 | 6,558.8 |
| 87 EOG Resources Inc | 8,223.28 | 8,223.28 | 7,587.2 |
| 49 EOG Resources Inc | 4,429.66 | 0.00 | 0.0 |
| 166 Estee Lauder Company | 16,491.28 | 16,491.28 | 21,596.6 |
| 266 Express Scripts Hldg | 18,436.99 | 0.00 | 21,596.6 |
| 204 Exxon Mobil Corp | 17,337.17 | | |
| 76 Exxon Mobil Corp | 6,636.26 | 17,337.17 0.00 | 13,910.7 0.0 |

Sheila June Hewitt Charitable Trust

Page 3, Part IV
Balance Sheet at 12/31/2018 (continued)

| # of Shares | (a) Beginning-of- Year Book Value | (b) End-of-Year Book Value | (c) FMV |
|---|--------------------------------------|-------------------------------|-----------|
| Corporate Stock (continued) | | | |
| 95 Facebook Inc | 0.00 | 17,431.06 | 12,453.55 |
| 61 General Dynamics Corp | 0.00 | 13,541.03 | 9,589.81 |
| 473 General Electric Co | 13,680.86 | 0.00 | 0.00 |
| 53 Grainger WW Inc | 11,881.67 | 11,881.67 | 14,965.08 |
| 54 Grainger WW Inc | 11,139.57 | 0.00 | 0.00 |
| 202 Halliburton Co | 8,857.20 | 8,857.20 | 5,369.16 |
| 54 Home Depot | 7,283.41 | 7,283.41 | 9,278.28 |
| 47 Home Depot | 6,175.48 | 0.00 | 0.00 |
| 94 Honeywell International Inc | 0.00 | 13,501.28 | 12,419.28 |
| 325 Intel Corp | 14,017.12 | 14,017.12 | 15,252.25 |
| 353 Intel Corp | 12,864.75 | 0.00 | 0.00 |
| 369 Intercontinental Exchange | 21,135.34 | 21,135.34 | 27,796.77 |
| 59 International Business Machines Corp | 0.00 | 9,088.64 | 6,706.53 |
| 1 J Alexanders Holdings Inc | 9.93 | 0.00 | 0.00 |
| 417 JP Morgan Chase & Co | 31,546.21 | 31,546.21 | 39,048.00 |
| 46 JP Morgan Chase & Co | 4,171.28 | 0.00 | 0.00 |
| 101 KLA-Tencor Corp | 0.00 | 11,614.27 | 9,038.49 |
| 320 Kohls Corp | 14,165.82 | 0.00 | 0.00 |
| 434 Masco Corp | 14,835.11 | 14,835.11 | 12,690.16 |
| 91 Mastercard Inc | 0.00 | 18,197.45 | 17,167.15 |
| 99 McDonald's Corp | 12,147.48 | 12,147.48 | 17,579 43 |
| 130 Microchip Technology Inc | 0.00 | 9,629.33 | 9,349.60 |
| 325 Microsoft Corp | 0.00 | 31,537.78 | 33,010.25 |
| 527 Mondelez International Inc | 22,714.23 | 22,714.23 | 21,095.81 |
| 332 Nike Inc Cl B | 18,477.12 | 18,477.12 | 24,614.48 |
| 150 Nike Inc Cl B | 8,397.48 | 0.00 | 0.00 |
| 96 Norfolk Southern Corp | 9,696.80 | 9,696.80 | 14,355.84 |
| 271 Nucor Corp | 15,061.05 | 15,061.05 | 14,040.51 |
| 113 Nvidia Corp | 0.00 | 18,317.53 | 15,085.50 |
| 388 Oracle Corp | 16,923.73 | 16,923.73 | 17,518.20 |
| 90 Oracle Corp | 3,719.59 | 0.00 | 0.00 |
| 67 Palo Alto Networks | 7,860.47 | 0.00 | 0.00 |
| 337 Pfizer Inc | 12,081.87 | 12,081.87 | 14,710.05 |
| 254 Qualcomm Inc | 13,864.36 | 0.00 | 0 00 |
| 171 Red Hat Inc | 13,580.27 | 0.00 | 0.00 |
| 115 Salesforce Com | 9,619.65 | 9,619.65 | 15,751.55 |
| 72 Salesforce Com | 5,742.52 | 0.00 | 0.00 |
| 211 Schlumbrerger Ltd | 16,522.51 | 16,522.51 | 7,612.88 |

Sheila June Hewitt Charitable Trust

Page 3, Part IV
Balance Sheet at 12/31/2018 (continued)

| # of Shares | (a) Beginning-of- Year Book Value | (b) End-of-Year Book Value | (c) FMV |
|--|--------------------------------------|-------------------------------|------------|
| Corporate Stock (continued) | | | |
| 111 Shire PLC | | 18,705.15 | 19,318.44 |
| 3 Shire PLC | 0.00 | 456.11 | 522.12 |
| 412 Starbucks Corp | 23,899.33 | 23,899.33 | 26,532.80 |
| 145 TJX Cos Inc | 0.00 | 5,925.76 | 6,487.30 |
| 599 Twenty First Century Fox Inc | 16,090.56 | 16,090.56 | 28,823.88 |
| 76 Twitter | 1,435.53 | 0.00 | 0 00 |
| 616 Twitter | 11,421.03 | 0.00 | 0.00 |
| 175 Walt Disney Co | 17,548.97 | 17,548.97 | 19,188.75 |
| 512 Wells Fargo & Co | 27,397.22 | 27,397.22 | 23,592.96 |
| 107 Wells Fargo & Co | 5,162.22 | 0.00 | 0.00 |
| 204 Zimmer Hldgs Inc | 23,837.38 | 23,837.38 | 21,158.88 |
| | 922,792.53 | 930,285.39 | 965,495.83 |
| Mutual Funds | | | |
| 18332.992 Advisors Inner Circle Fd II | | 191,774.39 | 186,996.52 |
| 1169.452 Advisors Inner Circle Fd II | 12,253.14 | 0.00 | 0.00 |
| 7222.246 Baron Select Funds Emerging Markets Instl | 94,505.05 | 94,505.05 | 90,061.41 |
| 790.053 Baron Select Funds Emerging Markets Instl | 5,450.24 | 0.00 | 0.00 |
| 21719.174 Blackrock Fds II High Yield | 168,120.11 | 168,120.11 | 155,074.90 |
| 263.850 Blackrock Fds II High Yield | 1,918.45 | 0.00 | 0.00 |
| 44.786 Cigna | 0.00 | 8,355.44 | 8,505.68 |
| 485.789 Cohen & Steers Realty Shrs | 33,861.18 | 33,861.18 | 28,272.92 |
| 34.053 Cohen & Steers Realty Shrs | 0.00 | 1,731.43 | 1,981.88 |
| 2620.276 Deutsche Global Infrastructure | 34,504.71 | 0 00 | 0.00 |
| 6335.283 Deutsche Global Infrastructure | 89,566.28 | 0.00 | 0.00 |
| 8191.801 Fidelity Invt Tr International Capital Apprec | 144,489.81 | 144,489.81 | 146,059.81 |
| 1711.286 Fidelity Invt Tr International Capital Apprec | 0.00 | 35,232.67 | 30,512.23 |
| 7502.662 Guggenheim Total Return Bond | 203,503.53 | 203,503.53 | 199,495.79 |
| 1717.427 Guggenheim Total Return Bond | 0.00 | 45,442.02 | 45,666.38 |
| 7439.445 Ivy Fund Intl Core Equity | 133,203.57 | 133,203.57 | 113,897.90 |
| 1250.350 Ivy Fund Intl Core Equity | 21,168.42 | 0.00 | 0 00 |
| 4375.897 J Hancock Alternative Asset Alloc Class I | 62,036.61 | 62,036.61 | 59,993.55 |
| 2673.560 J Hancock Alternative Asset Alloc Class I | 36,403.76 | 0.00 | 0.00 |
| 1252.295 Janus Enterprise I | 127,470.58 | 127,470.58 | 137,902.73 |
| 216.496 Janus Enterprise l | 20,102.61 | 0.00 | 0.00 |
| 7158.098 John Hancock Funds III Disc Value Midcap | 156,377.59 | 157,937.17 | 125,481.46 |
| 3.737 John Hancock Funds III Disc Value Midcap | 81.64 | 0.00 | 0.00 |
| 4539.308 MFS Sers Tr X International Value | 183,029.65 | 183,029.65 | 179,121.09 |
| 143.372 MFS Sers Tr X International Value | 4,770.88 | 0.00 | 0.00 |

FEIN: 38-7166439

Sheila June Hewitt Charitable Trust

Page 3, Part IV Balance Sheet at 12/31/2018 (continued)

| # of | (a) Beginning-of- | (b) End-of-Year | (c) FMV |
|--|--------------------|-----------------|--------------|
| Shares | Year Book Value | Book Value | |
| Mutual Funds | | | |
| 10262.159 Northern Multi Mgr Global Infrastructure | 0.00 | 131,868.75 | 111,960.15 |
| 2807.970 Oppenheimer Dev Markets Fd Class Y | 99,681.00 | 99,681.00 | 105,551.60 |
| 294.384 Oppenheimer Dev Markets Fd Class Y | 0.00 | 13,796.76 | 11,065.89 |
| 12405.615 Pimco Fds PAC Invt | 130,322.06 | 130,322.06 | 122,939.64 |
| 403.444 Pimco Fds PAC Invt | 4,238.69 | 0.00 | 0.00 |
| 383.000 Vanguard REIT ETF | 31,660.77 | 31,660.77 | 28,560.31 |
| 17.000 Vanguard REIT ETF | 1,402.67 | 0.00 | 0.00 |
| 1316.905 Vanguard Small Cap Admin | 90,031.62 | 90,031.62 | 83,267.90 |
| 356.474 Vanguard Small Cap Admin | 19,628.35 | 0.00 | 0.00 |
| | 2,101,557.36 | 2,088,054.17 | 1,972,369.74 |
| TO | OTALS 3,104,883.15 | 3,115,330.73 | 3,034,856.74 |