

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

**For calendar year 2017 or tax year beginning** \_\_\_\_\_, **and ending** \_\_\_\_\_

Name of foundation <b>HUBBELL-WATERMAN FNDN</b>			<b>A Employer identification number</b> <b>42-6126467</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>6325 S RAINBOW BLVD STE 300</b>		Room/suite	<b>B Telephone number (see instructions)</b> <b>888-730-4933</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>LAS VEGAS NV 89118</b>				
Foreign country name		Foreign province/state/county	Foreign postal code	

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **35,098,553**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	302,598			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	617,866	578,937		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	371,015			
	<b>b</b> Gross sales price for all assets on line 6a <b>5,861,653</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		371,015		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	35,867	35,867			
<b>12 Total.</b> Add lines 1 through 11	1,327,346	985,819	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	120,312	96,250		24,062
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,920			1,920
	<b>c</b> Other professional fees (attach schedule)	60,369			60,369
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	26,794	19,915		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	23,846			23,846
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	48,415	48,415		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	281,656	164,580	0	110,197
	<b>25</b> Contributions, gifts, grants paid	1,764,086			1,764,086
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,045,742	164,580	0	1,874,283	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-718,396				
<b>b Net investment income</b> (if negative, enter -0-)		821,239			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

Account Name: HUBBELL-WATERMAN FNDN

EIN: 42-6126467

Tax Year: 12/31/2017

On behalf of Wells Fargo Bank N.A., the trustee, we are amending the 2017 Form 990-PF return to accurately reflect the trustee and administrative expenses incurred during the tax year. Part IX-B is also being corrected to reflect that no program related investment expense occurred during the 2017 tax period.

# Application for Automatic Extension of Time To File an Exempt Organization Return

(Rev. January 2017)  
Department of the Treasury  
Internal Revenue Service

OMB No. 1545-1709

► **File a separate application for each return.**  
► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on *e-file* for *Charities and Non-Profits*.

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

<b>Type or print</b> File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>HUBBELL-WATERMAN FNDN</b>	Employer identification number (EIN) or <b>42-6126467</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>6325 S RAINBOW BLVD STE 300</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>LAS VEGAS, NV 89118</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) . . . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK N.A
- Telephone No. ► 888-730-4933 Fax No. ► \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box . . . . . ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box . . . . . ►  . If it is for part of the group, check this box . . . . . ►  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until 11/15, 2018, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ►  calendar year 2017 or  
 ►  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	34,564
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	6,564
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	28,000

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	1,577,034	3,528,693	3,528,693
	3	Accounts receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	4	Pledges receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . . 30,000			
		Less: allowance for doubtful accounts ▶ . . . . .	30,000	30,000	30,000
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .	26,453,859	23,690,991	31,539,860	
14	Land, buildings, and equipment: basis ▶ . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15	Other assets (describe ▶ . . . . . )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	28,060,893	27,249,684	35,098,553	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . . )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> . . . . . ▶ <input type="checkbox"/>				
	<b>and complete lines 24 through 26, and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> . . . . . ▶ <input checked="" type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
27	Capital stock, trust principal, or current funds . . . . .	28,060,893	27,249,684		
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	28,060,893	27,249,684		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	28,060,893	27,249,684		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	28,060,893
2	Enter amount from Part I, line 27a . . . . .	2	-718,396
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	27,342,497
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	5	92,813
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	27,249,684

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for property description, acquisition method, date, sales price, depreciation, cost, gain/loss, and F.M.V. as of 12/31/69. Includes rows for 'See Attached Statement' and 'Capital gain net income or (net capital loss)'.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [ ] Yes [X] No

Table for qualification under Section 4940(e) with columns for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio. Includes rows for total, average distribution ratio, and net value of assets.

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

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total tax due is 0, overpayment is 26,352, and refunded amount is 18,140.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and reporting requirements. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . . 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . . 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X Yes No
Website address www.hubbellwaterman.org
14 The books are in care of WELLS FARGO BANK N.A Telephone no. 888-730-4933
Located at 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 89118
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15 N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000 **0**



**Supplemental Information:**

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

Wells Fargo Bank N.A  
6325 S Rainbow Blvd STE 300  
Las Vegas, NV 89118

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

**Total.** Add lines 1 through 3 . . . . . ▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	32,426,924
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,060,508
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	33,487,432
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	33,487,432
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	502,311
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	32,985,121
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,649,256

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,649,256
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	8,212
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	52
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	8,264
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	1,640,992
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,640,992
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	1,640,992

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,874,283
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 . . . . .	<b>4</b>	1,874,283
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	<b>5</b>	8,212
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,866,071

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .				1,640,992
<b>2</b> Undistributed income, if any, as of the end of 2017:				
<b>a</b> Enter amount for 2016 only . . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012 . . . . .				
<b>b</b> From 2013 . . . . .				
<b>c</b> From 2014 . . . . .				
<b>d</b> From 2015 . . . . .				
<b>e</b> From 2016 . . . . . 85,030				
<b>f Total</b> of lines 3a through e . . . . .	85,030			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 1,874,283				
<b>a</b> Applied to 2016, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2017 distributable amount . . . . .				1,640,992
<b>e</b> Remaining amount distributed out of corpus . . . . .	233,291			
<b>5</b> Excess distributions carryover applied to 2017 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	318,321			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	318,321			
<b>10 Analysis of line 9:</b>				
<b>a</b> Excess from 2013 . . . . .				
<b>b</b> Excess from 2014 . . . . .				
<b>c</b> Excess from 2015 . . . . .				
<b>d</b> Excess from 2016 . . . . . 85,030				
<b>e</b> Excess from 2017 . . . . . 233,291				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support), and 4 (Gross investment income).

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b> . . . . .</p>			▶ <b>3a</b>	1,764,086
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b> . . . . .</p>			▶ <b>3b</b>	0







**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

LIVING LANDS &amp; WATERS

**Street**

17624 RTE 84 N

**City**

EAST MOLINE

**State**

IL

**Zip Code**

61244

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

35,000

**Name**

PROJECT RENEWAL OF DAVENPORT, INC

**Street**

906 W 5TH ST

**City**

DAVENPORT

**State**

IA

**Zip Code**

52802

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,500

**Name**

QUAD CITY SYMPHONY ORCHESTRA ASSOCIATION

**Street**

327 BRADY ST

**City**

DAVENPORT

**State**

IA

**Zip Code**

52801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

50,000

**Name**

SCOTT COUNTY FAMILY YMCA

**Street**

624 W 53RD ST

**City**

DAVENPORT

**State**

IA

**Zip Code**

52804

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

25,000

**Name**

UNITED WAY THE QUAD CITIES AREA

**Street**

3247 E 35TH ST CT

**City**

DAVENPORT

**State**

IA

**Zip Code**

52807

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

170,000

**Name**

WESTERN ILLINOIS UNIVERSITY FOUNDATION

**Street**

1 UNIVERSITY CIRCLE

**City**

MACOMB

**State**

IL

**Zip Code**

61455

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

50,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

QUAD CITIES COMM. BROADCASTING GROUP

**Street**

1800 3RD AVENUE, SUITE 420

City	State	Zip Code	Foreign Country
ROCK ISLAND	IL	61201	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	40,000

**Name**

SAFE FROM THE START

**Street**

524 15TH STREET

City	State	Zip Code	Foreign Country
MOLINE	IL	61265	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	56,000

**Name**

EASTERN IOWA COMM. COLLEGE DISTRICT

**Street**

306 WEST RIVER DRIVE

City	State	Zip Code	Foreign Country
DAVENPORT	IA	52801	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	100,000

**Name**

GIRL SCOUTS OF EAST. IA AND WEST. IL

**Street**

940 GOLDEN VALLEY DRIVE

City	State	Zip Code	Foreign Country
BETTENDORF	IA	52722	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	100,000

**Name**

JUNIOR ACHIEVEMENT OF THE HEARTLAND

**Street**

800 12TH AVE

City	State	Zip Code	Foreign Country
MOLINE	IL	61265	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	18,000

**Name**

HABITAT FOR HUMANITY

**Street**

121 HABITAT ST

City	State	Zip Code	Foreign Country
AMERICUS	GA	31709	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	50,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

FIGGE ART MUSEUM

**Street**

225 W 2ND ST

**City**

DAVENPORT

**State**

IA

**Zip Code**

52801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

55,000

**Name**

DAVENPORT COMMUNITY SCHOOL DISTRICT

**Street**

1606 BRADY ST

**City**

DAVENPORT

**State**

IA

**Zip Code**

52803

**Foreign Country****Relationship**

NONE

**Foundation Status**

GOV

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

50,000

**Name**

CENTER FOR ACTIVE SENIORS, INC.

**Street**

1035 W KIMBERLY RD

**City**

DAVENPORT

**State**

IA

**Zip Code**

52806

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

30,000

**Name**

BOYS AND GIRLS CLUBS OF THE MISSISSIPPI VALLEY

**Street**

338 6TH ST

**City**

MOLINE

**State**

IL

**Zip Code**

61265

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

12,000

**Name**

SPRING FORWARD LEARNING CENTER

**Street**

2101 6TH AVENUE

**City**

ROCK ISLAND

**State**

IL

**Zip Code**

61201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

12,000

**Name**

DRESS FOR SUCCESS

**Street**

POST OFFICE BOX 3574

**City**

DAVENPORT

**State**

IA

**Zip Code**

52808

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

20,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

SUPPLEMENTAL EMERGENCY ASST. PROG.

**Street**

985 LINCOLN RD

**City**

BETTENDORF

**State**

IA

**Zip Code**

52722

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

15,000

**Name**

RIVER MUSIC EXPERIENCE

**Street**

129 MAIN ST

**City**

DAVENPORT

**State**

IA

**Zip Code**

52801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

20,000

**Name**

CHRISTIAN CARE

**Street**

22096 3RD AVE

**City**

ROCK ISLAND

**State**

IL

**Zip Code**

61201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

30,000

**Name**

FAMILY RESOURCES

**Street**

1521 47TH AVE

**City**

MOLINE

**State**

IL

**Zip Code**

61265

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

50,000

**Name**

HAND IN HAND

**Street**

2300 SOUTH ST

**City**

GENEVA

**State**

IL

**Zip Code**

60134

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,500

**Name**

GENESIUS THEATER FOUNDATION

**Street**

1120 40TH ST

**City**

ROCK ISLAND

**State**

IL

**Zip Code**

61201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

15,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

GREENPATH, INC.

**Street**

20 N UPPER WACKER DR

City	State	Zip Code	Foreign Country
CHICAGO	IL	60606	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	12,000

**Name**

NAHANT MARSH EDUCATION CENTER

**Street**

4220 WAPELLAO AVE

City	State	Zip Code	Foreign Country
DAVENPORT	IA	52802	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	15,000

**Name**

BALLET QUAD CITIES

**Street**

617 17TH ST

City	State	Zip Code	Foreign Country
ROCK ISLAND	IL	61201	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	25,000

**Name**

RIVER BEND FOOD RESERVOIR

**Street**

4010 KIMMEL DR

City	State	Zip Code	Foreign Country
DAVENPORT	IA	52802	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	64,197

**Name**

PUTNAM MUSEUM

**Street**

1717 W 12TH ST

City	State	Zip Code	Foreign Country
DAVENPORT	IA	52804	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	99,277

**Name**

SOCIETY FOR THE PRESERVATION &amp; ENCOURAGEMENT OF BARBERSHOP

**Street**

606 WEST 2ND ST

City	State	Zip Code	Foreign Country
DAVENPORT	IA	52801	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	9,612

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

SCOTT COUNTY LIBRARY SYSTEM

**Street**

200 NORTH 6TH ST

**City**

ELDRIDGE

**State**

IA

**Zip Code**

52748

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

50,000

**Name**

RIVER CENTER FOR THE PERFORMING

**Street**

220 NORTH MAIN ST SUITE 600

**City**

DAVENPORT

**State**

IA

**Zip Code**

52801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

43,000

**Name**

QCAIR

**Street**

1800 3RD AVE SUITE 501

**City**

ROCK ISLAND

**State**

IL

**Zip Code**

61201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,600

**Name**

LUTHERAN SERVICES IN IOWA, INC

**Street**

111 WEST 15TH ST

**City**

DAVENPORT

**State**

IA

**Zip Code**

52803

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

15,000

**Name**

FRIENDLY HOUS OF DAVENPORT

**Street**

1221 NORTH MYRTLE STREE

**City**

DAVENPORT

**State**

IA

**Zip Code**

52804

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

15,000

**Name**

LEARNING CENTER INC.

**Street**

1201 12TH STREET

**City**

MOLINE

**State**

IL

**Zip Code**

61265

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,900

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

THOMAS MERTON HOUSE, INC.

**Street**

PO BOX 3375

City	State	Zip Code	Foreign Country
DAVENPORT	IA	52808	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	5,000

**Name**

BIG BROTHERS BIG SISTERS OF THE MISSISSIPPI VALLEY

**Street**

130 WEST 5TH ST

City	State	Zip Code	Foreign Country
DAVENPORT	IA	52801	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	40,000

**Name**

BETHANY FOR CHILDREN &amp; FAMILIES

**Street**

1830 6TH AVE

City	State	Zip Code	Foreign Country
MOLINE	IL	61265	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	22,500

**Name**

180 ZONE INC.

**Street**

1518 WASHINGTON STREET

City	State	Zip Code	Foreign Country
DAVENPORT	IA	52803	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	50,000

**Name**

ST. JOSEPH THE WORKER HOUSE INC.

**Street**

901 20TH ST

City	State	Zip Code	Foreign Country
ROCK ISLAND	IL	61201	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	7,500

**Name**

UNITY HOUSE OF DAVENPORT INC.

**Street**

2625 CRESTVIEW DR

City	State	Zip Code	Foreign Country
BETTENDORF	IA	82722	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	7,500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

QUAD CITIES RUNNING CLUB, INC.

**Street**

733 15TH AVENUE

**City**

EAST MOLINE

**State**

IA

**Zip Code**

61244

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

CLOTHING CENTER AT MINNIES MAISON

**Street**

PO BOX 4353

**City**

DAVENPORT

**State**

IA

**Zip Code**

52808

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

CHILDRENS THERAPY CENTER OF THE QUAD CITIES NFP

**Street**

1504 13TH AVENUE

**City**

MOLINE

**State**

IL

**Zip Code**

61265

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

37,500

**Name**

SPECIAL OLYMPICS ILLINOIS

**Street**

PO BOX 1032

**City**

MOLINE

**State**

IL

**Zip Code**

61266

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,500

**Name**

GENESIS PHILANTHROPY-COMM

**Street**

1227 E RUSHOLME ST

**City**

DAVENPORT

**State**

IA

**Zip Code**

52803

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

50,000

**Name**

HUMILITY OF MARY SHELTER

**Street**

1016 W 5TH ST

**City**

DAVENPORT

**State**

IA

**Zip Code**

52802

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

50,000



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

MARTIN LUTHER KING JR COMM CENTER

**Street**

630 9TH ST

<b>City</b> ROCK ISLAND	<b>State</b> IL	<b>Zip Code</b> 61201	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 25,000
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**Name**

ALLIANCE FOR IMMAGRANTS & REFUGEES

**Street**

382 S MOUNT PROSPECT RD

<b>City</b> DES PLAINES	<b>State</b> IL	<b>Zip Code</b> 60016	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 10,000
---------------------------------------------------------------	-------------------------

**Name**

THE MIDWEST WRITING CENTER

**Street**

401 19TH ST

<b>City</b> ROCK ISLAND	<b>State</b> IL	<b>Zip Code</b> 61201	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 8,000
---------------------------------------------------------------	------------------------

**Name**

HEART OF HOPE MINISTRIES

**Street**

1740 9TH AVE

<b>City</b> ROCK ISLAND	<b>State</b> IL	<b>Zip Code</b> 61201	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 20,000
---------------------------------------------------------------	-------------------------

**Name**

BIX BEIDERBECKE MUSEUM & ARCHIVE

**Street**

PO BOX 3052

<b>City</b> DAVENPORT	<b>State</b> IA	<b>Zip Code</b> 52808	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 50,000
---------------------------------------------------------------	-------------------------

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
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**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

										Totals:		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount						Capital Gains/Losses		5,861,653		5,490,638		371,015			
Short Term CG Distributions		0						Other sales		0		0		0			
1	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	TARGET CORP	87612E106	X				2/3/2000	2/28/2017	11,703	6,601				0	5,102		
2	TARGET CORP	87612E106	X				12/24/2002	2/28/2017	117,026	56,558				0	60,468		
3	TARGET CORP	87612E106	X				9/24/2013	2/28/2017	2,926	3,207				0	-281		
4	E-TRACS ALERIAN MLP INFR	902641646	X				11/26/2014	12/20/2017	237,694	447,390				0	-209,696		
5	E-TRACS ALERIAN MLP INFR	902641646	X				12/29/2014	12/20/2017	190,156	325,983				0	-135,827		
6	E-TRACS ALERIAN MLP INFR	902641646	X				2/17/2015	12/20/2017	40,408	67,191				0	-26,783		
7	VANGUARD REIT VIPER	922908553	X				9/17/2009	12/20/2017	82,898	37,678				0	45,220		
8	VANGUARD REIT VIPER	922908553	X				1/27/2011	12/20/2017	248,693	153,476				0	95,217		
9	VANGUARD REIT VIPER	922908553	X				10/11/2011	12/20/2017	165,795	91,561				0	74,234		
10	VANGUARD REIT VIPER	922908553	X				1/11/2012	12/20/2017	414,488	265,220				0	149,268		
11	WISDOMTREE EUROPE HEDG	97717X701	X				11/25/2015	9/22/2017	318,783	310,850				0	7,933		
12	ADIANT PLC -W/I	G0084W101	X				11/1/2016	9/22/2017	13,648	7,670				0	5,978		
13	ADIANT PLC -W/I	G0084W101	X				11/1/2016	9/22/2017	8,484	4,768				0	3,716		
14	JOHNSON CONTROLS INTER	G51502105	X				9/5/2016	12/20/2017	62,023	75,401				0	-13,378		
15	JOHNSON CONTROLS INTER	G51502105	X				9/5/2016	12/20/2017	38,466	46,763				0	-8,297		
16	JOHNSON CONTROLS INTER	G51502105	X				8/17/2016	12/20/2017	9	11				0	-2		
17	AQR MANAGED FUTURES ST	00203H859	X				4/13/2015	9/22/2017	20,000	26,577				0	-6,577		
18	AQR MANAGED FUTURES ST	00203H859	X				4/13/2015	12/21/2017	135,065	173,423				0	-38,358		
19	AQR MANAGED FUTURES ST	00203H859	X				11/7/2016	12/21/2017	153,869	162,575				0	-8,706		
20	APACHE CORP	037411105	X				1/6/2004	12/20/2017	20,660	20,614				0	46		
21	APACHE CORP	037411105	X				11/4/2010	12/20/2017	30,990	80,471				0	-49,481		
22	APACHE CORP	037411105	X				7/17/2012	12/20/2017	7,231	15,017				0	-7,786		
23	CAPITAL ONE FINANCIAL CO	14040H105	X				7/28/2011	9/22/2017	138,199	82,101				0	56,098		
24	FIDELITY ADV INTER REAL E	316389584	X				11/25/2015	12/28/2017	572,564	500,000				0	72,564		
25	ISHARES CORE S&P SMALL-C	464287804	X				4/13/2015	12/20/2017	196,116	151,266				0	44,850		
26	ISHARES CORE S&P SMALL-C	464287804	X				10/20/2015	12/20/2017	188,425	138,553				0	49,872		
27	ISHARES CORE S&P SMALL-C	464287804	X				6/24/2016	12/20/2017	269,178	198,810				0	70,368		
28	ISHARES S&P SMALL-CAP 60	464287879	X				4/13/2015	12/20/2017	192,007	149,373				0	42,634		
29	PIMCO LOW DURATION FD 1?	693390304	X				7/18/2012	9/22/2017	200,000	211,746				0	-11,746		
30	PRINCIPAL INV R/E SEC-IS FL	74253Q580	X				11/25/2015	12/28/2017	102,811	100,000				0	2,811		
31	BOSTON P LNG/SHRT RES-IN	74925K581	X				11/25/2015	9/22/2017	120,000	114,436				0	5,564		
32	BOSTON P LNG/SHRT RES-IN	74925K581	X				11/25/2015	12/5/2017	500,000	465,733				0	34,267		
33	SPDR DJ WILSHIRE INTERNA	78463X863	X				9/24/2013	12/20/2017	480,027	507,498				0	-27,471		
34	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/30/2013	12/20/2017	149,008	161,590				0	-12,582		
35	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/26/2014	12/20/2017	156,009	167,670				0	-11,661		
36	SCHLUMBERGER LTD	806857108	X				5/13/2010	12/20/2017	124,276	127,473				0	-3,197		
37	SCHLUMBERGER LTD	806857108	X				12/29/2014	12/20/2017	26,163	34,932				0	-8,769		
38	S/T GAIN - INSTITUTIONAL VE		X						9,277						9,277		
39	L/T GAIN - INSTITUTIONAL VE		X						9,253						9,253		
40	S/T GAIN - CRG PARTNERS III		X						157						157		
41	L/T GAIN - CRG PARTNERS III		X						315						315		
42	S/T LOSS - ORBIMED		X							452					-452		

**Part I, Line 11 (990-PF) - Other Income**

		35,867	35,867	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTNERSHIP K-1	2,057	2,057	
2	OTHER TAXABLE INCOME	33,810	33,810	

**Part I, Line 16b (990-PF) - Accounting Fees**

		1,920	0	0	1,920
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
<b>1</b>	TAX PREP FEES	1,920			1,920

**Part I, Line 16c (990-PF) - Other Professional Fees**

		60,369	0	0	60,369
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
<b>1</b>	ADMINISTRATIVE EXPENSES	60,369			60,369

**Part I, Line 18 (990-PF) - Taxes**

		26,794	19,915	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	FOREIGN TAX WITHHELD	19,915	19,915		
<b>2</b>	PY EXCISE TAX DUE	2,500			
<b>3</b>	ESTIMATED EXCISE PAYMENTS	4,379			

**Part I, Line 23 (990-PF) - Other Expenses**

		48,415	48,415	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	ADR & TAX RECLAIM FEES	425	425		
<b>2</b>	PARTNERSHIP EXPENSES	41,065	41,065		
<b>3</b>	TERROSTAR WEB DESIGN	6,925	6,925		

**Part II, Line 7 (990-PF) - Other Notes**

			30,000	30,000	30,000	0	30,000										
	Borrower's Name	Check "X" if Business	Check "X" if 501(c)3 Org.	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
1	LUNA LIGHTS, INC. 4%	X		30,000	30,000	30,000		30,000		4/8/2016	4/8/2019		4.00%			30,000	



**Part II, Line 13 (990-PF) - Investments - Other**

		0	23,690,991	31,539,860	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	AFLAC INC		0	98,324	188,727
3	AFFILIATED MANAGERS GROUP INC		0	66,189	148,806
4	AMAZON COM INC		0	215,234	409,314
5	APPLE COMPUTER INC COM		0	41,940	456,921
6	BOEING COMPANY		0	56,022	324,401
7	CVS/CAREMARK CORPORATION		0	98,228	181,250
8	CELGENE CORP COM		0	45,601	177,412
9	CISCO SYSTEMS INC		0	126,438	298,740
10	CUMMINS INC.		0	168,903	264,960
11	DANAHER CORP		0	37,190	185,640
12	DIAGEO PLC - ADR		0	182,044	292,060
13	WALT DISNEY CO		0	46,059	193,518
14	GILEAD SCIENCES INC		0	87,804	171,936
15	HOME DEPOT INC		0	127,020	189,530
16	MICROSOFT CORP		0	129,025	265,174
17	NESTLE S.A. REGISTERED SHARES - ADR		0	132,704	223,522
18	ORACLE CORPORATION		0	190,541	276,588
19	QUALCOMM INC		0	95,010	134,442
20	ROSS STORES INC		0	87,811	252,788
21	TJX COS INC NEW		0	58,087	160,566
22	THERMO FISHER SCIENTIFIC INC		0	63,282	227,856
23	TOTAL FINA ELF S.A. ADR		0	191,377	193,480
24	UNION PACIFIC CORP		0	85,606	268,200
25	COCA COLA CO		0	135,975	160,580
26	GOLDMAN SACHS GROUP INC		0	61,689	159,225
27	UNITED PARCEL SERVICE-CL B		0	85,200	137,022
28	UNITEDHEALTH GROUP INC		0	58,604	352,736
29	BLACKROCK INC		0	162,944	231,170
30	JPMORGAN CHASE & CO		0	129,294	352,902
31	US BANCORP DEL NEW		0	108,312	190,209
32	ANHEUSER-BUSCH INBEV SPN ADR		0	84,155	156,184
33	CHEVRON CORP		0	128,761	250,380
34	BERSHIRE HATHAWAY INC.		0	251,425	495,550
35	ALPHABET INC/CA		0	58,632	183,120
36	ALPHABET INC/CA		0	59,033	184,345
37	COMCAST CORP CLASS A		0	48,199	220,275
38	FORTIVE CORP		0	11,570	72,350
39	CELANESE CORP		0	113,966	267,700
40	AT & T INC		0	122,752	147,122
41	PALO ALTO NETWORKS INC		0	127,504	144,940
42	EATON CORP PLC		0	103,392	126,416
43	VISA INC-CLASS A SHRS		0	45,043	353,462
44	BOSTON PROPERTIES INC COM		0	80,498	175,540
45	HAYFIN DIRECT LENDING FD LP (FEEDER		0	94,273	94,273
46	PIMCO LOW DURATION FD I 36		0	833,642	797,131

**Part II, Line 13 (990-PF) - Investments - Other**

		0	23,690,991	31,539,860
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	PIMCO HIGH YIELD FD-INST 108	0	140,738	142,157
48	TWEEDY BROWNE FD GLOBAL VALUE 1	0	1,315,000	1,551,469
49	AVALONBAY CMNTYS INC	0	116,715	267,615
50	AVALONBAY CMNTYS INC	0	1,645	5,531
51	PRINCIPAL GL MULT STRAT-INST #4684	0	300,000	299,735
52	ARTISAN INTERNATIONAL FD I 662	0	1,105,000	1,491,312
53	MERGER FUND-INST #301	0	450,000	451,246
54	AMG SOUTHERNSUN US EQ-INS	0	1,000,000	1,063,285
55	STRATEGIC VALUE SER E OFFSHORE	0	250,000	279,543
56	LAZARD OFFSHORE SER 8	0	250,000	247,729
57	ISHARES S&P EUROPE 350	0	1,330,893	1,417,800
58	BROOKFIELD GL LISTED RE-Y #2065	0	675,000	676,518
59	INSTITUTIONAL VENTURE PARTNERS XV	0	625,833	681,551
60	ABERDEEN EMERG MARKETS-INST 840	0	393,311	482,741
61	HARDING LOEVNER INTL EQTY-IN 201	0	350,000	350,154
62	JP MORGAN MID CAP VALUE-I 758	0	495,721	672,825
63	PIMCO EMERG MKTS BD-INST 137	0	453,859	433,638
64	ORBIMED ISRAEL PARTNERS II	0	40,346	48,125
65	CRG PARTNERS III-PARALLEL FUND-A-LP	0	283,705	277,005
66	LOOMIS SAYLES BOND FD INSTL 1162	0	850,000	789,930
67	CARDINAL SMALL CAP VAL-INST	0	900,000	1,116,070
68	LHP ATLAS LLC ASCEND SERIES LTD	0	495,169	497,488
69	VANGUARD REIT VIPER	0	876,792	1,161,720
70	PORTFOLIO ADV SECONDARY III OFFSHO	0	62,947	62,947
71	PARTNERS GROUP RE SECONDARY 2017	0	10,065	12,298
72	ARROWMARK GLOBAL OPP II CLASS B LT	0	700,000	700,000
73	OPPENHEIMER DEVELOPING MKT-I 799	0	1,300,000	1,704,487
74	ASHMORE EMERG MKTS CR DB-INS	0	487,746	475,104
75	MORGAN STANLEY INS FR EMG-I	0	475,000	543,915
76	PRINCIPAL PREFERRED SEC-INS 4929	0	795,000	814,347
77	ROBECO BP LNG/SHRT RES-INS	0	1,119,831	1,243,481
78	WFA ABSOLUTE RETURN FUND INS-#316	0	195,373	194,180
79	MADISON MID CAP FUND-Y	0	510,000	645,451

### Part III (990-PF) - Changes in Net Assets or Fund Balances

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**Line 5 - Decreases not included in Part III, Line 2**

1	MUTUAL FUND TIMING DIFFERENCE	1	48,027
2	PY RETURN OF CAPITAL ADJUSTMENT	2	34,133
3	COST BASIS ADJUSTMENT	3	1,844
4	PRIOR PERIOD PARTNERSHIP ADJUSTMENT	4	8,809
5	Total . . . . .	5	92,813

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**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

		Amount																	
Long Term CG Distributions		106,853																	
Short Term CG Distributions		0																	
				5,754,800		0		0		5,490,638		264,162		0		0		264,162	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
1	TARGET CORP	87612E106	2/3/2000	2/28/2017	11,703		0	6,601	5,102	0	0	0	5,102						
2	TARGET CORP	87612E106	12/24/2002	2/28/2017	117,026		0	56,558	60,468	0	0	0	60,468						
3	TARGET CORP	87612E106	9/24/2013	2/28/2017	2,926		0	3,207	-281	0	0	0	-281						
4	E-TRACS ALERIAN MLP INFR	902641646	11/26/2014	12/20/2017	237,694		0	447,390	-209,696	0	0	0	-209,696						
5	E-TRACS ALERIAN MLP INFR	902641646	12/29/2014	12/20/2017	190,156		0	325,983	-135,827	0	0	0	-135,827						
6	E-TRACS ALERIAN MLP INFR	902641646	2/17/2015	12/20/2017	40,408		0	67,191	-26,783	0	0	0	-26,783						
7	VANGUARD REIT VIPER	922908553	9/17/2009	12/20/2017	82,898		0	37,678	45,220	0	0	0	45,220						
8	VANGUARD REIT VIPER	922908553	1/27/2011	12/20/2017	248,693		0	153,476	95,217	0	0	0	95,217						
9	VANGUARD REIT VIPER	922908553	10/11/2011	12/20/2017	165,795		0	91,561	74,234	0	0	0	74,234						
10	VANGUARD REIT VIPER	922908553	1/11/2012	12/20/2017	414,488		0	265,220	149,268	0	0	0	149,268						
11	WISDOMTREE EUROPE HED	97717X701	11/25/2015	9/22/2017	318,783		0	310,850	7,933	0	0	0	7,933						
12	ADIANT PLC -WI	G0084W101	11/1/2016	9/22/2017	13,648		0	7,670	5,978	0	0	0	5,978						
13	ADIANT PLC -WI	G0084W101	11/1/2016	9/22/2017	8,484		0	4,768	3,716	0	0	0	3,716						
14	JOHNSON CONTROLS INTER	G51502105	9/5/2016	12/20/2017	62,023		0	75,401	-13,378	0	0	0	-13,378						
15	JOHNSON CONTROLS INTER	G51502105	9/5/2016	12/20/2017	38,466		0	46,763	-8,297	0	0	0	-8,297						
16	JOHNSON CONTROLS INTER	G51502105	8/17/2016	12/20/2017	9		0	11	-2	0	0	0	-2						
17	AQR MANAGED FUTURES ST	00203H859	4/13/2015	9/22/2017	20,000		0	26,577	-6,577	0	0	0	-6,577						
18	AQR MANAGED FUTURES ST	00203H859	4/13/2015	12/21/2017	135,065		0	173,423	-38,358	0	0	0	-38,358						
19	AQR MANAGED FUTURES ST	00203H859	11/7/2016	12/21/2017	153,869		0	162,575	-8,706	0	0	0	-8,706						
20	APACHE CORP	037411105	1/6/2004	12/20/2017	20,660		0	20,614	46	0	0	0	46						
21	APACHE CORP	037411105	11/4/2010	12/20/2017	30,990		0	80,471	-49,481	0	0	0	-49,481						
22	APACHE CORP	037411105	7/17/2012	12/20/2017	7,231		0	15,017	-7,786	0	0	0	-7,786						
23	CAPITAL ONE FINANCIAL CO	14040H105	7/28/2011	9/22/2017	138,199		0	82,101	56,098	0	0	0	56,098						
24	FIDELITY ADV INTER REAL E	316389584	11/25/2015	12/28/2017	572,564		0	500,000	72,564	0	0	0	72,564						
25	ISHARES CORE S&P SMALL-C	464287804	4/13/2015	12/20/2017	196,116		0	151,266	44,850	0	0	0	44,850						
26	ISHARES CORE S&P SMALL-C	464287804	10/20/2015	12/20/2017	188,425		0	138,553	49,872	0	0	0	49,872						
27	ISHARES CORE S&P SMALL-C	464287804	6/24/2016	12/20/2017	269,178		0	198,810	70,368	0	0	0	70,368						
28	ISHARES S&P SMALL-CAP 60	464287879	4/13/2015	12/20/2017	192,007		0	149,373	42,634	0	0	0	42,634						
29	PIMCO LOW DURATION FD I	693390304	7/18/2012	9/22/2017	200,000		0	211,746	-11,746	0	0	0	-11,746						
30	PRINCIPAL INV R/E SEC-IS FU	74253Q580	11/25/2015	12/28/2017	102,811		0	100,000	2,811	0	0	0	2,811						
31	BOSTON P LNG/SHRT RES-IN	74925K581	11/25/2015	9/22/2017	120,000		0	114,436	5,564	0	0	0	5,564						
32	BOSTON P LNG/SHRT RES-IN	74925K581	11/25/2015	12/5/2017	500,000		0	465,733	34,267	0	0	0	34,267						
33	SPDR DJ WILSHIRE INTERNA	78463X863	9/24/2013	12/20/2017	480,027		0	507,498	-27,471	0	0	0	-27,471						
34	SPDR DJ WILSHIRE INTERNA	78463X863	10/30/2013	12/20/2017	149,008		0	161,590	-12,582	0	0	0	-12,582						
35	SPDR DJ WILSHIRE INTERNA	78463X863	11/26/2014	12/20/2017	156,009		0	167,670	-11,661	0	0	0	-11,661						
36	SCHLUMBERGER LTD	806857108	5/13/2010	12/20/2017	124,276		0	127,473	-3,197	0	0	0	-3,197						
37	SCHLUMBERGER LTD	806857108	12/29/2014	12/20/2017	26,163		0	34,932	-8,769	0	0	0	-8,769						
38	S/T GAIN - INSTITUTIONAL VE				9,277			0	9,277	0	0	0	9,277						
39	L/T GAIN - INSTITUTIONAL VE				9,253			0	9,253	0	0	0	9,253						
40	S/T GAIN - CRG PARTNERS II				157			0	157	0	0	0	157						
41	L/T GAIN - CRG PARTNERS II				315			0	315	0	0	0	315						
42	S/T LOSS - ORBIMED							452	-452	0	0	0	-452						

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

											120,312	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	WELLS FARGO BANK N.A.	X	104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	120,312			
2	LYNN W. BLUM		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	0			
3	LESLIE BANKS		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	0			
4	ANN E WATERMAN		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	0			
5	LARNED A WATERMAN		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	0			
6	MR C D WATERMAN III		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	5.00	0			
7	ROBERT V P WATERMAN JR		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	0			
8	PETER L LUNDY		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	0			
9	DAVID W. LUNDY JR		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	0			
10	MEGHAN W. BAKER		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	0			
11	JENNIFER W. WATERMAN		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	0			
12	MELISSA B. FALKERS		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	0			
13	CHRISTOPHER M. BERGLUND		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1	0			
14	SARI W. BLUM		104 W SECOND ST. SUITE 2A	DAVENPORT	IA	52801		TRUSTEE	1.00	0			

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return . . . . .		1 2,185
2 First quarter estimated tax payment . . . . .		2
3 Second quarter estimated tax payment . . . . .		3
4 Third quarter estimated tax payment . . . . .		4
5 Fourth quarter estimated tax payment . . . . .	12/12/2017	5 4,379
6 Other payments . . . . .		6 0
7 Total . . . . .		7 6,564

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No. 1545-0047

**2017**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

<b>Name of the organization</b> HUBBELL-WATERMAN FNDN	<b>Employer identification number</b> 42-6126467
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**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

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

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> HUBBELL-WATERMAN FNDN	<b>Employer identification number</b> 42-6126467
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WATERMAN, MARY H - CLUT 1 WELLS FARGO BA 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV 89118 Foreign State or Province: _____ Foreign Country: _____	\$ 117,770	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	WATERMAN, MARY H - CLUT 2 WELLS FARGO BA 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV 89118 Foreign State or Province: _____ Foreign Country: _____	\$ 184,828	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



<b>Name of organization</b> HUBBELL-WATERMAN FNDN	<b>Employer identification number</b> 42-6126467
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**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

<b>Name of organization</b> HUBBELL-WATERMAN FNDN	<b>Employer identification number</b> 42-6126467
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**Part III** *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ ..... 0  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For. Prov.                      Country	..... ..... .....

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For. Prov.                      Country	..... ..... .....

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For. Prov.                      Country	..... ..... .....

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For. Prov.                      Country	..... ..... .....