

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018

Name of foundation BETH E REINHART CHARITABLE TRUST		A Employer identification number 47-2304877
Number and street (or P O box number if mail is not delivered to street address) 55 MARBLE COURT SE	Room/suite	B Telephone number (see instructions) (641) 430-4563
City or town, state or province, country, and ZIP or foreign postal code MASON CITY, IA 50401		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,616,437	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	48,424	34,909		
	4 Dividends and interest from securities	81,386	75,365		
	5a Gross rents	7,500	7,500		
	b Net rental income or (loss)	5,732			
	6a Net gain or (loss) from sale of assets not on line 10	39,813			
	b Gross sales price for all assets on line 6a	677,450			
	7 Capital gain net income (from Part IV, line 2)		39,813		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	177,123	157,587			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,000	2,000		15,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,000			3,000
	b Accounting fees (attach schedule)	1,275			1,275
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,619			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,768	1,768		
	21 Travel, conferences, and meetings				
	22 Printing and publications	299			299
	23 Other expenses (attach schedule)	188	22		166
	24 Total operating and administrative expenses. Add lines 13 through 23	25,149	3,790		19,740
	25 Contributions, gifts, grants paid	213,507			213,507
26 Total expenses and disbursements. Add lines 24 and 25	238,656	3,790		233,247	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-61,533				
b Net investment income (if negative, enter -0-)		153,797			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	160,167	135,804	135,804
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	106,152	100,009	100,000
	b Investments—corporate stock (attach schedule)	1,817,807	2,160,225	2,181,504
	c Investments—corporate bonds (attach schedule)	1,025,000	800,000	743,462
	11 Investments—land, buildings, and equipment basis ▶ _____ 843,926 Less accumulated depreciation (attach schedule) ▶ _____	843,926	843,926	843,926
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	800,614	652,169	611,741
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,753,666	4,692,133	4,616,437	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted	4,753,666	4,692,133	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	4,753,666	4,692,133		
31 Total liabilities and net assets/fund balances (see instructions) .	4,753,666	4,692,133		

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	4,753,666
2 Enter amount from Part I, line 27a	2	-61,533
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,692,133
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,692,133

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	39,813
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-853

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	230,194	4,703,548	0 048941
2015	20,747	4,444,298	0 004668
2014		598,712	
2013			
2012			

2 Total of line 1, column (d)	2	0 053609
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 026805
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,600,760
5 Multiply line 4 by line 3	5	123,323
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,538
7 Add lines 5 and 6	7	124,861
8 Enter qualifying distributions from Part XII, line 4	8	233,247

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 468.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of SANDRA BENSON Telephone no (641) 430-4563

Located at 55 MARBLE COURT SE MASON CITY IA ZIP+4 50401

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 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? Includes instructions for FinCEN Form 114.

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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b regarding Form 4720 exceptions.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,634,884
b	Average of monthly cash balances.	1b	192,012
c	Fair market value of all other assets (see instructions).	1c	843,926
d	Total (add lines 1a, b, and c).	1d	4,670,822
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,670,822
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,062
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,600,760
6	Minimum investment return. Enter 5% of line 5.	6	230,038

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

1	Minimum investment return from Part X, line 6.	1	230,038
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,538
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,538
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	228,500
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	228,500
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	228,500

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	233,247
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	233,247
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,538
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	231,709
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				228,500
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			213,507	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>233,247</u>				
a Applied to 2016, but not more than line 2a			213,507	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				19,740
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				208,760
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

BETH E REINHART CHARITABLE TRUST
55 MARBLE COURT SE
MASON CITY, IA 50401
(641) 424-3877
SB4155@HOTMAIL.COM

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

THE TRUST HAS A GRANT APPLICATION FORM THAT IS TO BE COMPLETED BY ORGANIZATIONS APPLYING FOR FUNDING THE APPLICANT MUST DEMONSTRATE THE NECESSITY AND FEASIBILITY OF THE SPECIAL PROJECT FOR WHICH THE FUNDS WILL BE USED AND PROVIDE A COPY OF ITS IRS TAX EXEMPT DETERMINATION LETTER

c Any submission deadlines

GRANTS MUST BE SUBMITTED BY AUGUST 31 OF EACH YEAR

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

FUNDS MUST BE USED TO BENEFIT SPECIAL PROJECTS FOR THE BENEFIT OF CHILDREN WHICH SHALL INCLUDE EDUCATIONAL ACTIVITIES, RECREATIONAL ACTIVITIES, YOUTH PROGRAMS, DELIVERY OF HEALTH CARE SERVICES AND ANY OTHER CHARITABLE PURPOSE BENEFITTING CHILDREN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				213,507
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	48,424	
4 Dividends and interest from securities. . . .			14	81,386	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	5,732	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	39,813	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				175,355	
13 Total. Add line 12, columns (b), (d), and (e).			13		175,355

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	INCLUDES MUNI BOND INTEREST EXCLUDED BY IRC SEC 103

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

Part XVII

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

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

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2018-08-28	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ERIC J GOGERTY		2018-08-28		P00231240
	Firm's name ▶ KEVIN DOLPHIN CPA PC				Firm's EIN ▶ 20-0383607
	Firm's address ▶ 103 EAST STATE SUITE 619 MASON CITY, IA 50401				Phone no (641) 423-8000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UIT FIRST TRUST SELECT	P		2017-07-20
UIT FIRST TRUST SELECT	P		2017-07-20
KAWEAH DELTA HEALTH	P	2014-03-21	2017-12-21
SOCIETE GENERALE	P	2016-03-31	2017-12-22
GOLDMAN SACHS GROUP 5 95%	P		2017-11-17
GOLDMAN SACHS GROUP 5 95%	P	2016-11-21	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,512		7,165	347
334,928		301,012	33,916
5,100		4,708	392
225,000		225,000	
48,250		49,999	-1,749
48,900		49,753	-853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			347
			33,916
			392
			-1,749
			-853

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SANDRA BENSON 55 MARBLE COURT SE MASON CITY, IA 50401	TRUSTEE 5 00	5,000	0	0
CHARLENE STRAIN 1022 N MONROE AVE MASON CITY, IA 50401	TRUSTEE 2 00	3,000	0	0
GARY BENSON 55 MARBLE COURT MASON CITY, IA 50401	TRUSTEE 2 00	3,000	0	0
ROBERTA ANDERSON 204 S CAROLINA MASON CITY, IA 50401	TRUSTEE 2 00	3,000	0	0
ROBERTA CORNELIUS 424 S VERMONT AVE MASON CITY, IA 50401	TRUSTEE 2 00	3,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL GARDENS NORTH IOWA 800 2ND AVE N CLEAR LAKE, IA 50428		PC	EDUCATIONAL PROGRAMMING	2,500
CERRO GORDO FAMILY PRESERVATION CT 220 N WASHINGTON MASON CITY, IA 50401		PC	FAMILY SERVICES	500
CUB CADET CHILDHOOD CENTER 1441-A GULL AVENUE LATIMER, IA 50452		PC	OPERATIONAL - YOUTH ACTIVITIES	5,000
Total ▶ 3a				213,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLOYD COUNTY PHEASANTS FOREVER 1938 GIL AVE CHARLES CITY, IA 50616				
FOSSIL & PRAIRIE CONSERVATION FOUND PO BOX 495 ROCKFORD, IA 50468				
FRANKLIN COUNTY FAIR ASSOCIATION PO BOX 442 HAMPTON, IA 50441				
Total 3a				213,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FRIENDS OF THE LIBRARY PO BOX 280 GREENE, IA 50636		PC	SUPPLIES FOR CHILDREN'S PROGRAMS	1,500
GROW ROCKFORD TOGETHER 2028 RED BALL RD ROCKFORD, IA 50468		PC	EDUCATIONAL - OUT OF SCHOOL PROGRAMS	3,000
JUVENILE DIABETES RESEARCH FOUND 915 9TH ST NE MASON CITY, IA 50401		PC	MEDICAL - JUVENILE DIABETES RESEARCH	7,000
Total ▶ 3a				213,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARBLE ROCK LIBRARY 105 S MAIN ST MARBLE ROCK, IA 50463		PC	OPERATIONAL FUNDING - YOUTH AREAS	10,000
MARBLE ROCK FIRE DEPARTMENT PO BOX 232 MARBLE ROCK, IA 50653		PC	SAFETY DAY CAMP ACTIVITIES FOR YOUTH	10,000
MARBLE ROCK PARK BOARD PO BOX 308 MARBLE ROCK, IA 50653		PC	EQUIPMENT - YOUTH ACTIVITIES	10,000
Total ▶ 3a				213,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARBLE ROCK VETERANS MONUMENT ASSOC PO BOX 308 MARBLE ROCK, IA 50653				
MASON CITY SOCCER CLUB 662 E STATE ST MASON CITY, IA 50401				
MASON CITY YOUTH TASK FORCE 308 S PENNSYLVANIA AVE MASON CITY, IA 50401				
Total 3a				213,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NIACC FOUNDATION 500 COLLEGE DRIVE MASON CITY, IA 50401		PC	EDUCATIONAL - YOUTH SUMMER CAMPS	15,000
NORA SPRINGS PUBLIC LIBRARY PO BOX 337 NORA SPRINGS, IA 50458		PC	EDUCATIONAL - YOUTH PROGRAM/ACTIVITY	2,000
NORA SPRINGS ROCK FALLS PTO 509 N IOWA ST NORA SPRINGS, IA 50458		PC	EDUCATIONAL - PROGRAMS/PRESENTATIONS	500
Total 3a				213,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH CENTRA IOWA AG IN CLASS 65 STATE ST GARNER, IA 50438		PC	EDUCATIONAL PROGRAMMING	5,000
NORTH IOWA CASA220 N WASHINGTON MASON CITY, IA 50401		PC	SERVICES FOR ABUSED CHILDREN	2,000
NORTH IOWA COMMUNITY ACTION ORG PO BOX 131 OSAGE, IA 50461		PC	YOUTH MENTORING PROGRAM	4,000
Total ▶ 3a				213,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH IOWA YOUTH FOR CHRIST PO BOX 243 MASON CITY, IA 504020243		PC	EDUCATIONAL - HOMEWORK ASSISTANCE	10,000
OSAGE COMMUNITY DAYCARE 915 PINE ST OSAGE, IA 50461		PC	EQUIPMENT FOR YOUTH OUTDOOR ACTIVITY	3,200
RIVER CITY AND NOON KIWANIS CLUBS 525 HEMLOCK MASON CITY, IA 50401		PC	PLAYGROUND EQUIPMENT FOR PARK	5,000
Total				213,507
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
RRMR SCHOOL DISTRICT 1460 210TH ST ROCKFORD, IA 50468					15,000
RRMR SCHOOL DISTRICT 1460 210TH ST ROCKFORD, IA 50468					5,000
RRMR SCHOOL DISTRICT 1460 210TH ST ROCKFORD, IA 50468					3,000
Total ▶ 3a				213,507	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RRMR SCHOOL DISTRICT 1460 210TH ST ROCKFORD, IA 50468		PC	EDUCATIONAL - YOUTH FRONTIER RETREAT	13,425
SPIN DEVELOPMENT JUNIOR CYCLING 7 BOULDER RD MASON CITY, IA 50404		PC	OPERATIONAL - YOUTH SPORTS EQUIPMENT	15,000
ST PAUL'S LUTHERAN SCHOOL PO BOX 609 LATIMER, IA 50452		PC	EDUCATIONAL PROGRAMMING	700
Total ▶ 3a				213,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STACYVILLE PUBLIC LIBRARY PO BOX 219 STACYVILLE, IA 50476		PC	EDUCATIONAL - YOUTH LITERACY PROGRAM	500
STEBENS CHILDRENS THEATRE 616 N DELAWARE AVE MASON CITY, IA 50401		PC	EQUIPMENT FOR TRAVELING SHOWS	2,500
Total 3a			▶	213,507

TY 2017 Accounting Fees Schedule**Name:** BETH E REINHART CHARITABLE TRUST**EIN:** 47-2304877**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,275			1,275

TY 2017 Investments Corporate Bonds Schedule**Name:** BETH E REINHART CHARITABLE TRUST**EIN:** 47-2304877**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CO LLC 7/20/17		
FORD MOTOR CO LLC 7/20/2026	200,000	181,654
GOLDMAN & SACHS GROUP INC 11/25/16	200,000	189,594
JP MORGAN CHASE 11/25/22	200,000	187,520
SOCIETE GENERALE 3/21/17		
WELLS FARGO & CO 3/21/19	200,000	184,694

TY 2017 Investments Corporate Stock Schedule**Name:** BETH E REINHART CHARITABLE TRUST**EIN:** 47-2304877

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	96,860	80,275
CAPITAL INCOME BUILDER	187,268	199,378
FRANKLIN INCOME SERIES	479,859	485,318
FRANKLIN RISING DIVS FD	215,627	251,042
GOLDMAN SACHS 5.95%		
ISHARES US UTILITIES ETF	181,739	197,909
LORD ABBETT SHORT DURATION	500,000	490,805
PIMCO INCOME FUND CLASS A	300,000	281,177
WELLS FARGO & COMPANY 5.25%	98,909	99,200
WELLS FARGO & COMPANY 5.50%	99,963	96,400

TY 2017 Investments Government Obligations Schedule**Name:** BETH E REINHART CHARITABLE TRUST**EIN:** 47-2304877**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

100,009

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

100,000

TY 2017 Investments - Land Schedule**Name:** BETH E REINHART CHARITABLE TRUST**EIN:** 47-2304877

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FARMLAND	843,926		843,926	843,926

TY 2017 Investments - Other Schedule**Name:** BETH E REINHART CHARITABLE TRUST**EIN:** 47-2304877**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UIT FIRST TRUST SELECT PORT	AT COST		
UIT FIRST TRUST PFD INCOME PORT	AT COST	120,294	108,445
UIT FIRST TRUST ELECTION PORT	AT COST	51,435	54,551
UIT VAN KAMPEN BUILD AMER BNDS	AT COST	55,462	52,231
UIT FIRST TRUST TAX EXEMPT	AT COST	30,467	26,980
UIT FIRST TRUST INSURED TAX EX 247	AT COST	42,113	37,037
UIT FIRST TRUST COMBINED SER 248	AT COST	33,870	31,234
UIT FIRST TRUST COMBINED BUILD AMER	AT COST	46,070	47,597
UIT FIRST TRUST COBINED TAX EX 271	AT COST	67,682	67,596
UT FT BALANCED INCOME SER 59	AT COST	204,776	186,070

TY 2017 Legal Fees Schedule**Name:** BETH E REINHART CHARITABLE TRUST**EIN:** 47-2304877

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,000			3,000

TY 2017 Other Expenses Schedule**Name:** BETH E REINHART CHARITABLE TRUST**EIN:** 47-2304877**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	12	12		
COURT COSTS	10	10		
POSTAGE AND PO BOX	166			166

TY 2017 Taxes Schedule**Name:** BETH E REINHART CHARITABLE TRUST**EIN:** 47-2304877

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	1,619			