

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

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation LOIS MANNON CHARITABLE TRUST		A Employer identification number 36-6025087	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	
		B Telephone number (see instructions) (815) 235-8516	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634			
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) ▶ \$ <u>387,768</u>		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(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)				
	<b>2</b> Check <input checked="" 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	10,542	10,379		
	<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	20,049			
	<b>b</b> Gross sales price for all assets on line 6a <u>218,239</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		20,049		
	<b>8</b> Net short-term capital gain			0	
	<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)					
<b>12 Total.</b> Add lines 1 through 11	30,591	30,428			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	6,094	5,484		609
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	750	0	0	750
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	342	259		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	15			15
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	7,201	5,743	0	1,374
	<b>25</b> Contributions, gifts, grants paid	19,624			19,624
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	26,825	5,743	0	20,998	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	3,766				
<b>b Net investment income</b> (if negative, enter -0-)		24,685			
<b>c Adjusted net income</b> (if negative, enter -0-)			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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	241	261	261
	<b>2</b> Savings and temporary cash investments . . . . .	13,749	22,040	22,040
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	251,488	229,368	230,363
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	122,001	139,266	134,757
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	301	347	347	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	387,780	391,282	387,768	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<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>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> 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>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	387,780	391,282	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	387,780	391,282		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	387,780	391,282		

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

<b>1</b> 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) . . . . .	<b>1</b>	387,780
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	3,766
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	391,547
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	265
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	391,282

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 USBANK NA Telephone no (815) 235-8516

Located at 50 W DOUGLAS ST POBOX 30 FREEPORT IL ZIP+4 61032

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 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) )

**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. 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

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

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**c** Any submission deadlines

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**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> HIGHLAND COMM COLLEGE 2998 W PEARL CITY RD FREEPORT, IL 61032	NONE	PC	OPERATIONS SUPPORT	19,624
<b>Total</b> . . . . .				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .				<b>▶ 3b</b>

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

(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)
1 711 447 CAUSEWAY EMERGING MARKETS INSTL		2014-02-24	2018-01-22
1 2303 951 COLUMBIA INCOME FD CL Z		2014-10-17	2018-01-22
684 377 DRIEHAUS ACTIVE INCOME FUND		2016-08-09	2018-01-22
661 737 EATON VANCE GLOBAL MACRO FD CL I		2016-08-09	2018-01-22
2564 02 PRUDENTIAL SHORT DUR HI YLD INC Z		2016-08-09	2018-01-22
208 623 INV BALANCE RISK COMM STR Y		2016-08-09	2018-05-03
701 6 FIDELITY INVT TR AD INTL DISCI		2014-10-17	2018-05-03
350 ISHARES MSCI USA QUALITY FACTOR ETF		2016-08-09	2018-05-03
305 ISHARES CORE MSCI TOTAL INTL STK ETF		2016-08-09	2018-05-03
301 386 ROBECO BOSTON PARTNERS L S RSRCH		2015-07-17	2018-05-03

**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)
10,814		7,975	2,839
23,500		22,894	606
6,837		6,830	7
6,075		5,982	93
23,051		23,461	-410
1,500		1,448	52
31,691		25,813	5,878
28,349		23,921	4,428
19,215		15,744	3,471
4,988		4,617	371

**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	
			2,839
			606
			7
			93
			-410
			52
			5,878
			4,428
			3,471
			371

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4178 58 AMER CENT DIVERSIFI BOND INS		2015-01-08	2018-08-07
1 144 788 NUVEEN REAL ESTATE SECS I		2013-05-13	2018-08-07
53 313 VANGUARD 500 IDX ADML		2014-07-29	2018-08-07
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
43,415		46,068	-2,653
2,990		3,617	-627
14,091		9,820	4,271
			1,723

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-2,653
			-627
			4,271

**TY 2018 Accounting Fees Schedule****Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	750			750

## TY 2018 Investments Corporate Bonds Schedule

**Name:** LOIS MANNON CHARITABLE TRUST

**EIN:** 36-6025087

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
670690387 NUVEEN INFLATION PRO	17,242	17,635
277923728 EATON VANCE GLOBAL M		
19765N518 COLUMBIA INCOME FD C		
262028855 DRIEHAUS ACTIVE INCO		
024932600 AMER CENT DIVERSIFI		
31420B300 FEDERATED INST HI YL	22,524	20,456
74442J307 PRUDENTIAL SHORT DUR		
057071854 BAIRD AGGREGATE BOND	25,000	25,000
024932154 AMERICAN CENTURY HIG	13,000	11,949
258620103 DOUBLELINE TOTAL RET	35,000	35,135
63872T620 LOOMIS SAYLES STRATE	13,500	12,947
87234N765 TCW EMERGING MARKETS	13,000	11,635

**TY 2018 Investments Corporate Stock Schedule****Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
149498107 CAUSEWAY EMERGING MA		
46432F339 ISHARES MSCI USA QUA		
670678507 NUVEEN REAL ESTATE S	20,891	18,131
06828M876 BARON EMERGING MARKE	32,617	31,203
46432F834 ISHARES CORE MSCI TO		
315910620 FIDELITY INVT TR AD		
922908686 VANGUARD SMALL CAP I	19,715	20,507
79471L602 SALIENT MLP ENERGY I	3,217	3,053
74925K581 ROBECO BOSTON PARTNE	18,807	18,479
922908710 VANGUARD 500 INDEX A	69,461	83,447
09253F408 ISHARES MSCI EAFE IN	40,000	35,232
00888Y508 INV BALANCE RISK COM	4,660	4,362
00769G543 CAMBIAR INTL EQUITY	20,000	15,949

**TY 2018 Other Assets Schedule****Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	301	347	347

**TY 2018 Other Decreases Schedule****Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087

<b>Description</b>	<b>Amount</b>
PY ROC ADJUSTMENT	265

**TY 2018 Other Expenses Schedule****Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	15	0		15

**TY 2018 Other Increases Schedule****Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087

<b>Description</b>	<b>Amount</b>
COST BASIS ADJUSTMENT	1

**TY 2018 Taxes Schedule****Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	223	223		0
FEDERAL TAX PAYMENT - PRIOR YE	7	0		0
FEDERAL ESTIMATES - PRINCIPAL	76	0		0
FOREIGN TAXES ON NONQUALIFIED	36	36		0