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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* for instructions and the latest information.

1904

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 05/01 , 2018, and ending 04/30, 2019

Name of foundation

E A & MABEL MOLINE FOUNDATION

EHAN

A Employer identification number

45-0381337

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)

701-280-3622

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

MILWAUKEE, WI 53201-0634

C If exemption application is pending, check here . . . . . ▶ ☐

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

D 1 Foreign organizations, check here . . ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐

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

04

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 639,871.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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

ENVELOPE POSTMARK DATE SEP 05 2019

SCANNED OCT 09 2019

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)
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	13,172.	12,133.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	14,355.			
b Gross sales price for all assets on line 6a 175,240.				
7 Capital gain net income (from Part IV, line 2)		14,355.		
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	27,527.	26,488.		
13 Compensation of officers, directors, trustees, etc	9,961.	8,965.		996.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 2	1,136.	152.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 3	1.	1.		
24 Total operating and administrative expenses. Add lines 13 through 23	11,098.	9,118.	NONE	996.
25 Contributions, gifts, grants paid	30,062.			30,062.
26 Total expenses and disbursements Add lines 24 and 25	41,160.	9,118.	NONE	31,058.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-13,633.			
b Net investment income (if negative, enter -0-)		17,370.		
c Adjusted net income (if negative, enter -0-)				

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OGDEN, UT

JSA For Paperwork Reduction Act Notice, see instructions

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Form **990-PF** (2018)

9

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	7,231.	50,349.	50,349.
	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 ▶ NONE			
	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) . STMT 4.	332,235.	327,099.	370,782.
	c Investments - corporate bonds (attach schedule) . STMT 7.	269,083.	197,231.	199,834.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) . . . . . STMT 8.	1.	20,247.	18,906.
	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)	608,550.	594,926.	639,871.
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 ▶ ROC ADJUSTMENT)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	608,550.	594,926.	
	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)	608,550.	594,926.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	608,550.	594,926.	

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	608,550.
2	Enter amount from Part I, line 27a	2	-13,633.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	3	9.
4	Add lines 1, 2, and 3	4	594,926.
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	594,926.

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no ▶ (701)280-3622

Located at ▶ 505 2ND AVE N, FARGO, ND ZIP+4 ▶ 58102

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		☐ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☐ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☒ Yes	☐ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		☐ Yes	☒ No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)		☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		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 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ Yes	☒ No
	If "Yes," list the years ▶ _____, _____, _____, _____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax *because it maintained expenditure responsibility for the grant?* ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	*Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?*	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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK 505 2ND AVE N , FARGO, ND 58107	CORPORATE TRUSTE 1	9,961.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2018	Prior 3 years (b) 2017	(c) 2016	(d) 2015	(e) Total
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 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).)

N/A

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

N/A

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANNE CARLSEN CENTER 701 3RD STREET NW JAMESTOWN ND 58401	NONE	PC	GENERAL OPERATING	30,062.
Total ▶ **3a**				30,062.
b *Approved for future payment*				
Total ▶ **3b**				

E A & MABEL MOLINE FOUNDATION 45-0381337

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	666	666.
FOREIGN DIVIDENDS	1,599.	1,599.
DOMESTIC DIVIDENDS	3,501.	3,501.
CORPORATE INTEREST	1,813.	1,813.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	925.	
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	348.	348.
EXEMPT INTEREST SUBJECT TO AMT - STATES	114.	
US GOVERNMENT INTEREST REPORTED AS QUALI	11.	11.
NONQUALIFIED FOREIGN DIVIDENDS	1.	1.
NONQUALIFIED DOMESTIC DIVIDENDS	3,754.	3,754
SECTION 199A DIVIDENDS	440.	440.
TOTAL	13,172.	12,133.

E A & MABEL MOLINE FOUNDATION 45-0381337

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	152.	152.
FEDERAL TAX PAYMENT - PRIOR YE	364.	
FEDERAL ESTIMATES - PRINCIPAL	620.	
FOREIGN TAXES ON NONQUALIFIED		
TOTALS	1,136.	152.

E A & MABEL MOLINE FOUNDATION 45-0381337

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	1.	1.
TOTALS	1.	1.

E A & MABEL MOLINE FOUNDATION 45-0381337

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
77956H849 T ROWE PRICE INTL GR	29,361.		
378690606 GLENMEDE SC EQUITY P	20,247.		
74925K581 ROBECO BOSTON PARTNE	25,172.		
126650100 CVS HEALTH CORPORATI	4,727.		
539830109 LOCKHEED MARTIN CORP	766.		
247361702 DELTA AIR LINES INC	4,243.	2,842.	4,255.
00206R102 ATT INC	3,200.	2,058.	1,703.
670678507 NUVEEN REAL ESTATE S	20,306.	20,895.	20,042.
56585A102 MARATHON PETROLEUM C	4,192.	4,192.	4,930.
037833100 APPLE INC	2,228.	609.	1,605.
559222401 MAGNA INTL INC CL	1,023.	2,241.	2,671.
77957Y106 T ROWE PRICE MID CAP	21,180	21,180.	20,552.
097023105 BOEING CO		1,433.	1,511.
369604103 GENERAL ELECTRIC CO	4,942		
713448108 PEPSICO INC	763.	1,474.	1,665.
693475105 P N C FINANCIAL SERV	2,228.	2,228.	3,149.
91324P102 UNITED HEALTH GROUP	4,429.	4,429.	7,458.
46625H100 J P MORGAN CHASE CO	4,057.	2,606.	5,570.
00287Y109 ABBVIE INC	1,740.	2,766.	3,017.
315910620 FIDELITY INVT TR AD	28,957.	28,957.	30,878.
06828M876 BARON EMERGING MARKE	8,527.	23,044.	27,419.
17275R102 CISCO SYSTEMS INC		1,503.	1,734.
779556109 ROWE T PRICE MID-CAP	19,291.	19,291.	21,891.
438516106 HONEYWELL INTERNATIO	2,976	2,858.	4,341.
755111507 RAYTHEON COMPANY	3,657.	2,709.	3,552.
H1467J104 CHUBB LTD	2,936.	4,406.	5,663.
024835100 AMERICAN CAMPUS COMM	4,470.	4,470.	4,106.
437076102 HOME DEPOT INC	4,182	2,186.	3,259.
57636Q104 MASTERCARD INC	1,251.	1,251.	3,559.

E A & MABEL MOLINE FOUNDATION 45-0381337

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
88579Y101 3M CO		3,764.	3,411.
478160104 JOHNSON JOHNSON		2,916.	2,824.
931142103 WAL MART STORES INC	1,843.	5,108.	5,553.
594918104 MICROSOFT CORP	5,865.	6,200.	13,844.
060505104 BANK OF AMERICA CORP	5,186.	4,379.	5,810.
806857108 SCHLUMBERGER LTD	1,864.	1,864.	1,152.
278865100 ECOLAB INC	2,590.	2,590	3,498
375558103 GILEAD SCIENCES INC	5,393	1,842.	1,691.
958102105 WESTERN DIGITAL CORP	5,521	5,521	2,965.
440452100 HORMEL FOODS CORP	7,332.	2,847.	3,355.
02079K305 ALPHABET INC CL A	4,844.	5,963.	7,194.
055622104 BP PLC SPONS A D R	1,513.	1,513.	1,662.
G1151C101 ACCENTURE PLC CL A	3,517.	1,455.	2,192.
344849104 FOOT LOCKER INC	1,753.	3,388.	3,947.
20030N101 COMCAST CORP CL A	3,260.	3,260.	3,874.
92826C839 VISA INC	3,570.	1,785.	3,124.
29250N105 ENBRIDGE INC	4,663.	4,663.	5,356.
78409V104 S P GLOBAL INC	2,910.	728.	1,103.
693506107 P P G INDS INC	1,659	1,659.	1,763.
882508104 TEXAS INSTRUMENTS IN	1,036.	2,856.	3,299.
023135106 AMAZON.COM INC	3,011.	4,774.	7,706.
N59465109 MYLAN NV	4,156.	4,156.	3,347
458140100 INTEL CORP	5,480.	4,962.	5,665.
03027X100 AMERICAN TOWER CORP	5,218.	5,218.	7,617
38143H381 GOLDMAN SACHS COMM S	19,000.	19,000.	19,217
57772K101 MAXIM INTEGRATED PRO		1,643.	1,740.
09247X101 BLACKROCK INC		865.	970.
012653101 ALBEMARLE CORP		1,676.	1,276.
64128R608 NEUBERGER BERMAN LON		27,514.	26,967.

E A & MABEL MOLINE FOUNDATION 45-0381337

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
95058W100 WENDYS CO THE			643.	670.
464288877 ISHARES MSCI EAFE VA			32,719.	33,460.
	TOTALS	332,235.	327,099.	370,782.

E A & MABEL MOLINE FOUNDATION 45-0381337

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
67065Q400 NUVEEN INTER DUR MUN	47,757.	47,757.	47,999.
63872T620 LOOMIS SAYLES STRATE	19,109.	19,109.	18,718.
670690387 NUVEEN INFLATION PRO	19,415.	19,415.	19,213.
024932600 AMER CENT DIVERSIFI	11,581.	5,580.	5,519.
166751AJ6 CHEVRON CORP	26,388.		
46434VBA7 ISHARES IBONDS DEC 2	10,282.	10,282.	10,454.
46646EL83 JPM 24M EEM LBR	12,000		
94986R3S8 WFC 24M EFA 10% LBR	10,000.		
46647MHF3 JPM 24M SPX 2X LBR M	16,000.	16,000.	18,349.
46434VBK5 ISHARES IBONDS DEC 2	10,646.	10,646.	10,787.
46434VAA8 ISHARES IBONDS DEC 2	17,461.		
46434VBG4 ISHARES IBONDS DEC 2	10,302.	10,302.	10,562.
637432NF8 NATIONAL RURAL MTN	25,093.	25,093.	24,884.
46432FBC0 ISHARES TR	7,846.	7,844.	7,878.
46434VAX8 ISHARES IBONDS DEC 2	10,233.	10,233.	10,462.
46434VAU4 ISHARES IBONDS DEC 2	14,970.	14,970	15,009.
TOTALS	269,083.	197,231.	199,834

E A & MABEL MOLINE FOUNDATION 45-0381337

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
99MIN3099 VARIOUS MINERAL INTE	C	1.	1.	424.
378690820 GLENMEDE SMALL CAP E	C		20,246.	18,482.
TOTALS		1.	20,247.	18,906.