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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation BAYCARE CLINIC FOUNDATION, LTD.		A Employer identification number 39-2000503
Number and street (or P.O. box number if mail is not delivered to street address) 164 NORTH BROADWAY	Room/suite	B Telephone number 920-490-9046
City or town, state, and ZIP code GREEN BAY, WI 54303		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 ☐ Foreign organizations meeting the 85% test, 2. 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		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) \$ 184,481.	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 ☐

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))		(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	278,728.			
	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	1,075.	1,075.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	279,803.	1,075.	0.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 2	10,762.	4,136.	0.	6,626.	
24 Total operating and administrative expenses. Add lines 13 through 23	10,762.	4,136.	0.	6,626.	
25 Contributions, gifts, grants paid	263,750.			263,750.	
26 Total expenses and disbursements. Add lines 24 and 25	274,512.	4,136.	0.	270,376.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,291.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (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		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	136,952.	115,968.	115,968.
	2 Savings and temporary cash investments		15,000.	15,000.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 3	39,655.	50,930.	53,513.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	176,607.	181,898.	184,481.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	176,607.	181,898.	
	30 Total net assets or fund balances	176,607.	181,898.	
	31 Total liabilities and net assets/fund balances	176,607.	181,898.	

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	176,607.
2 Enter amount from Part I, line 27a	2	5,291.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	181,898.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	181,898.

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				
b	NONE			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	
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). If (loss), enter -0- in Part I, line 8		3	

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))
2010	248,967.	120,583.	2.064694
2009	224,539.	91,338.	2.458331
2008	196,190.	80,413.	2.439780
2007	148,319.	62,929.	2.356926
2006	119,611.	65,092.	1.837568

2 Total of line 1, column (d)	2	11.157299
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	2.231460
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	155,669.
5 Multiply line 4 by line 3	5	347,369.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	347,369.
8 Enter qualifying distributions from Part XII, line 4 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.	8	270,376.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	36.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		36.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		36.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 36. Refunded ☐	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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? Website address ► WWW.BAYCARE.NET/WEBSITE/ABOUT/500--FOUNDATION/IND	13	X	
14	The books are in care of ► MR. JEFF MASON Telephone no. ► 920-490-9046 Located at ► 164 NORTH BROADWAY, GREEN BAY, WI ZIP+4 ► 54303			
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 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2011 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 2011.)	N/A	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 2011?		4b X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

X

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?

N/A

☐ 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

6b

X

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 STATEMENT 4		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	47,812.
b	Average of monthly cash balances	1b	110,228.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	158,040.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	158,040.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,371.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	155,669.
6	Minimum investment return. Enter 5% of line 5	6	7,783.

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	7,783.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,783.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,783.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,783.

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	270,376.
b	Program-related investments - total from Part IX-B	1b	0.
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	270,376.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	270,376.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				7,783.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	116,613.			
b From 2007	145,331.			
c From 2008	192,397.			
d From 2009	219,972.			
e From 2010	242,938.			
f Total of lines 3a through e	917,251.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	270,376.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				7,783.
e Remaining amount distributed out of corpus	262,593.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,179,844.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	116,613.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,063,231.			
10 Analysis of line 9:				
a Excess from 2007	145,331.			
b Excess from 2008	192,397.			
c Excess from 2009	219,972.			
d Excess from 2010	242,938.			
e Excess from 2011	262,593.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the 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.)
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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).)

SEE STATEMENT 5

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 ☐ 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 of the person to whom applications should be addressed:

SEE STATEMENT 6

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)				
a Paid during the year				
SEE ATTACHMENT				261,250.
UW FOUNDATION 2420 NICOLET DRIVE GREEN BAY, WI 54311-7001			TO BETTER THE CAMPUS - DONATION OF BENCHES	2,500.
Total			3a	263,750.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

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

- | | | Yes | No |
|---|--|-------|----|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 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
N/A		

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  **DIRECTOR**

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DANIEL J. YOUNG	DANIEL J. YOUNG <i>DY</i>	05/15/12		P00035095
	Firm's name ▶ SCHENCK SC				Firm's EIN ▶ 39-1173131
	Firm's address ▶ P.O. BOX 23819 GREEN BAY, WI 54305-3819				Phone no. (920) 436-7800

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

BAYCARE CLINIC FOUNDATION, LTD.

Employer identification number

39-2000503

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 foundationCheck 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
BAYCARE CLINIC FOUNDATION, LTD.	39-2000503

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	DR. AHMET DERVISH 778 STONEWOOD LANE ONEIDA, WI 54155	\$ 15,170.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	DR. AND MRS. KEVIN WIENKERS 2863 CIRCLE SHORE DR. GREEN BAY, WI 54302	\$ 32,129.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	DR. BRUCE NEAL 1515 BRADBURY COURT GREEN BAY, WI 54313	\$ 11,493.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	DR. JOHN LEE 3036 WARM SPRINGS DRIVE GREEN BAY, WI 54311	\$ 5,632.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	DR. PER ANDERAS 2824 MT. CAROL DRIVE GREEN BAY, WI 54311	\$ 25,700.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	DR. RICHARD HARRISON 984 HIGHLAND SPRINGS ONEIDA, WI 54155	\$ 9,057.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
BAYCARE CLINIC FOUNDATION, LTD.	39-2000503

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
7	DR. ROBERT LIMONI 3072 BAY SETTLEMENT COURT GREEN BAY, WI 54311	\$ 5,983.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
8	DR. SCOTT GAGE 3071 GOTHIC COURT GREEN BAY, WI 54313	\$ 80,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
9	DR. STEVEN STROMAN 2452 WILDWOOD DRIVE GREEN BAY, WI 54302	\$ 7,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
10	DR. STEPHEN BRADA 700 TERRAVIEW DRIVE GREEN BAY, WI 54301	\$ 5,650.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
11	DR. MAX OTS 2455 SHIRLEY ROAD DE PERE, WI 54115	\$ 5,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
12	DR. CHRISTOPHER SORRELLS 3317 STAR CREEK CT GREEN BAY, WI 54311	\$ 9,600.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BAYCARE CLINIC FOUNDATION, LTD.

39-2000503

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
BAYCARE CLINIC FOUNDATION, LTD.	39-2000503

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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) ▶ \$

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

BayCare Clinic Foundation
EIN 39-20000503

Part XV - Supplementary Information
Grants and Contributions Paid During the Year

Recipient	Relationship	Foundation	Purpose of Contribution	Amount
ASCRS Foundation	None	Public Charity	Gen. Operations	\$ 100.00
Associated Bank - Turkey Trot and Jingle Bell Walk fees	None	Public Charity	Gen. Operations	\$ 205.00
Bellin College of Nursing	None	Public Charity	Education	\$ 500.00
Bellin College of Nursing	None	Public Charity	Education	\$ 500.00
Bishop's Appeal Catholic Diocese	None	Public Charity	Gen. Operations	\$ 500.00
Carroll College	None	Public Charity	Education	\$ 500.00
Combat Blindness Foundation	None	Public Charity	Gen. Operations	\$ 100.00
Door County Land Trust	None	Public Charity	Gen. Operations	\$ 100.00
Faith Lutheran Church	None	Public Charity	Gen. Operations	\$ 5,000.00
Family Services	None	Public Charity	Gen. Operations	\$ 100.00
Foundation of American Academy of Ophthalmology	None	Public Charity	Gen. Operations	\$ 100.00
Fox Valley Technical College	None	Public Charity	Education	\$ 500.00
John Hopkins University	None	Public Charity	Education	\$ 500.00
Marquette University	None	Public Charity	Education	\$ 500.00
NEW Community Shelter Inc.	None	Public Charity	Gen. Operations	\$ 100.00
Greater Green Bay Habitat for Humanity	None	Public Charity	Gen. Operations	\$ 100.00
Paul's Pantry Fund Drive	None	Public Charity	Gen. Operations	\$ 100.00
Peninsula Players Theatre Foundation Inc.	None	Public Charity	Gen. Operations	\$ 100.00
Pilgrim Congregational Church	None	Public Charity	Gen. Operations	\$ 500.00
SEE International	None	Public Charity	Gen. Operations	\$ 100.00
St Bernard Congregation	None	Public Charity	Gen. Operations	\$ 10,000.00
St Norbert College	None	Public Charity	Education	\$ 500.00
University of St Thomas	None	Public Charity	Education	\$ 500.00
University of Wisconsin-LaCrosse Foundation	None	Public Charity	Gen. Operations	\$ 250.00
University of Wisconsin-Madison	None	Public Charity	Education	\$ 2,000.00
University of Wisconsin-Stevens Point	None	Public Charity	Education	\$ 500.00
UW Foundation	None	Public Charity	Gen. Operations	\$ 1,000.00
University of Wisconsin-LaCrosse	None	Public Charity	Education	\$ 1,000.00
University of Wisconsin-Madison	None	Public Charity	Education	\$ 500.00
University of Wisconsin-Milwaukee	None	Public Charity	Education	\$ 500.00
UW-Platteville Foundation	None	Public Charity	Education	\$ 500.00
Cub Scout Pack #4139	None	Public Charity	Gen. Operations	\$ 100.00
Resurrection Catholic Parish	None	Public Charity	Gen. Operations	\$ 300.00
Roncalli Newman Parish	None	Public Charity	Gen. Operations	\$ 100.00
N E W Curative Rehabilitation Inc.	None	Public Charity	Gen. Operations	\$ 550.00
Thursday Breakfast Optimist Club of Green Bay	None	Public Charity	Gen. Operations	\$ 100.00
Assemblees de Dieu/Mission Suedoise	None	Public Charity	Gen. Operations	\$ 5,020.00
Indiana University Foundation	None	Public Charity	Gen. Operations	\$ 2,000.00
Literacy Green Bay	None	Public Charity	Gen. Operations	\$ 350.00
Young Life Green Bay	None	Public Charity	Gen. Operations	\$ 100.00
Faith Lutheran Church	None	Public Charity	Gen. Operations	\$ 5,000.00
Pilgrim Congregational Church	None	Public Charity	Gen. Operations	\$ 500.00
St Matthew School	None	Public Charity	Education	\$ 2,000.00
Assemblees de Dieu/Mission Suedoise	None	Public Charity	Gen. Operations	\$ 3,020.00
Hospice of Michigan	None	Public Charity	Gen. Operations	\$ 100.00
Assemblees de Dieu/Mission Suedoise	None	Public Charity	Gen. Operations	\$ 5,020.00
Special Olympics	None	Public Charity	Gen. Operations	\$ 700.00
Young Life Green Bay	None	Public Charity	Gen. Operations	\$ 100.00
Faith Lutheran Church	None	Public Charity	Gen. Operations	\$ 5,000.00
Pilgrim Congregational Church	None	Public Charity	Gen. Operations	\$ 500.00
University of Wisconsin-LaCrosse Foundation	None	Public Charity	Gen. Operations	\$ 250.00
Indiana University Foundation	None	Public Charity	Gen. Operations	\$ 7,280.00
Encompass Early Education	None	Public Charity	Gen. Operations	\$ 500.00
Christian Foundation for Children and Aging	None	Public Charity	Gen. Operations	\$ 30.00
Juvenile Diabetes Research Foundation	None	Public Charity	Gen. Operations	\$ 1,500.00
Young Life Green Bay	None	Public Charity	Gen. Operations	\$ 100.00
De Pere High School Track Team	None	Public Charity	Gen. Operations	\$ 1,000.00
Friends of the Bay Beach Wildlife Sanctuary	None	Public Charity	Gen. Operations	\$ 100.00
Wisconsin Public Radio	None	Public Charity	Gen. Operations	\$ 500.00
Wisconsin Public Television	None	Public Charity	Gen. Operations	\$ 500.00
Faith Lutheran Church	None	Public Charity	Gen. Operations	\$ 5,000.00
Pilgrim Congregational Church	None	Public Charity	Gen. Operations	\$ 500.00
Christian Foundation for Children and Aging	None	Public Charity	Gen. Operations	\$ 30.00
Golden House	None	Public Charity	Gen. Operations	\$ 500.00
City of De Pere Dog Park Fund	None	Public Charity	Gen. Operations	\$ 100.00
De Pere Track & Cross Country Booster Club	None	Public Charity	Gen. Operations	\$ 535.00
De Pere High School	None	Public Charity	Education	\$ 500.00
Lake Hunt Pony Club	None	Public Charity	Gen. Operations	\$ 200.00
Young Life Green Bay	None	Public Charity	Gen. Operations	\$ 100.00
Faith Lutheran Church	None	Public Charity	Gen. Operations	\$ 5,000.00
Green Bay Youth Baseball Softball Association	None	Public Charity	Gen. Operations	\$ 750.00
Green Bay Botanical Garden	None	Public Charity	Gen. Operations	\$ 1,000.00
Pilgrim Congregational Church	None	Public Charity	Gen. Operations	\$ 500.00
All Saints Parish	None	Public Charity	Gen. Operations	\$ 1,000.00
Cerebral Palsy Inc	None	Public Charity	Gen. Operations	\$ 50.00
The Heritage Foundation	None	Public Charity	Gen. Operations	\$ 300.00
De Pere High School Christy's Race	None	Public Charity	Gen. Operations	\$ 300.00
De Pere Track & Cross Country Booster Club	None	Public Charity	Gen. Operations	\$ 1,300.00
Boy Scouts of America	None	Public Charity	Gen. Operations	\$ 600.00
Christian Foundation for Children and Aging	None	Public Charity	Gen. Operations	\$ 30.00
NEW Community Shelter Inc	None	Public Charity	Gen. Operations	\$ 250.00
On Broadway Inc	None	Public Charity	Gen. Operations	\$ 15,000.00
Rails-To-Trails Conservancy	None	Public Charity	Gen. Operations	\$ 50.00
Tour De Force	None	Public Charity	Gen. Operations	\$ 100.00
UW Foundation	None	Public Charity	Gen. Operations	\$ 3,840.02
YMCA	None	Public Charity	Gen. Operations	\$ 100.00
Young Life Green Bay	None	Public Charity	Gen. Operations	\$ 100.00
Faith Lutheran Church	None	Public Charity	Gen. Operations	\$ 5,000.00
Pilgrim Congregational Church	None	Public Charity	Gen. Operations	\$ 500.00
St Mark Evangelical Church	None	Public Charity	Gen. Operations	\$ 300.00
Associated Bank - Miles for Smiles walk fees	None	Public Charity	Gen. Operations	\$ 75.00
Arthritis Foundation	None	Public Charity	Gen. Operations	\$ 300.00
Challenge the Outdoors, Inc	None	Public Charity	Gen. Operations	\$ 250.00
Christian Foundation for Children and Aging	None	Public Charity	Gen. Operations	\$ 30.00
The Leukemia & Lymphoma Society Inc	None	Public Charity	Gen. Operations	\$ 500.00
Special Olympics	None	Public Charity	Gen. Operations	\$ 1,250.00
Wisconsin International School	None	Public Charity	Gen. Operations	\$ 5,000.00

Greater Green Bay YMCA	Financial Development, 235 N Jefferson Street, Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 1 500.00
Young Life Green Bay	PO Box 2920 Colorado Springs CO 80901-2920	None	Public Charity	Gen Operations	\$ 100.00
Associated Bank - Beer Belly	200 N Adams, Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 23.25
Special Olympics	Attn: Kathy Walker 2140 Holmgren Way, Green Bay WI 54304	None	Public Charity	Gen Operations	\$ 1 250.00
Christian Foundation for Children and Aging	PO Box 805105, Kansas City, MO 64180-5105	None	Public Charity	Gen Operations	\$ 30.00
Faith Lutheran Church	2335 S Webster Avenue, Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 5,000.00
National MS Society - WI Chapter	Mike MS Toyota Best Dam Mike Ride 2011, 1120 James Drive, Suite A, Hardland WI 53029	None	Public Charity	Gen Operations	\$ 100.00
Pilgrim Congregational Church	Attn: Treasurer 991 Pilgrim Way, Green Bay WI 54304	None	Public Charity	Gen Operations	\$ 500.00
Preble High School	c/o Lori Weir, 448 Bretcoe Drive, Green Bay WI 54302	None	Public Charity	Education	\$ 130.00
St Francis Xavier Parish of De Pere	220 S Michigan, De Pere WI 54115	None	Public Charity	Gen Operations	\$ 1,200.00
St Mark Evangelical Church	2066 Lawrence Drive, De Pere WI 54115	None	Public Charity	Gen Operations	\$ 300.00
Young Life Green Bay	PO Box 2920, Colorado Springs CO 80901-2920	None	Public Charity	Gen Operations	\$ 100.00
National MS Society - WI Chapter	Mike MS Toyota Best Dam Mike Ride 2011, 1120 James Drive, Suite A Hardland WI 53029	None	Public Charity	Gen Operations	\$ 100.00
Special Olympics	Attn: Kathy Walker 2140 Holmgren Way, Green Bay WI 54304	None	Public Charity	Gen Operations	\$ 850.00
Bellin College of Nursing	Attn: Lena Goodman 3201 Eaton Road, Green Bay WI 54311	None	Public Charity	Education	\$ 500.00
Carroll College	100 N East Avenue Waukesha WI 53186	None	Public Charity	Education	\$ 1,000.00
David Durancieux Memorial Fund	Attn: Billy Durancieux, 825 Ontonagon Ct, Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 500.00
Fox Valley Technical College	1825 N Bluemound Drive Appleton WI 54912	None	Public Charity	Education	\$ 500.00
Marquette University	Office of Student Financial Aid, Zilber Hall, 121 PO Box 1881 Milwaukee WI 53201	None	Public Charity	Education	\$ 500.00
NWTC Green Bay	2740 W Mason Street, PO Box 19042, Green Bay WI 54307	None	Public Charity	Education	\$ 500.00
NWTC Educational Foundation	Attn: Sandra Kraft, Foundation Director PO Box 19042 Green Bay WI 54307-9042	None	Public Charity	Gen Operations	\$ 1 000.00
Special Olympics	Attn: Kathy Walker 2140 Holmgren Way, Green Bay WI 54304	None	Public Charity	Gen Operations	\$ 3,420.00
The University of Notre Dame	115 Main Building, Notre Dame IN 46556	None	Public Charity	Education	\$ 500.00
University of Chicago	Attn: Office of College Aid 1101 E 58th Street Chicago IL 60637	None	Public Charity	Education	\$ 500.00
University of Wisconsin-Green Bay	2420 Nicolet Drive, Green Bay WI 54311	None	Public Charity	Education	\$ 2 000.00
University of Wisconsin-Madison	Office of Student Financial Aid, 333 East Campus Mall #9701, Madison WI 53715	None	Public Charity	Education	\$ 1,000.00
University of Wisconsin-LaCrosse	Financial Aid Office, 1725 State Street, LaCrosse WI 54601	None	Public Charity	Education	\$ 1,000.00
Associated Bank - Golden Ribbon Walk	200 N Adams, Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 38.25
Christian Foundation for Children and Aging	PO Box 805105, Kansas City, MO 64180-5105	None	Public Charity	Gen Operations	\$ 30.00
Faith Lutheran Church	2335 S Webster Avenue, Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 5,000.00
Golden House	1120 University Avenue, Green Bay WI 54302	None	Public Charity	Gen Operations	\$ 1,000.00
Pilgrim Congregational Church	Attn: Treasurer 991 Pilgrim Way, Green Bay WI 54304	None	Public Charity	Gen Operations	\$ 500.00
St Mark Evangelical Church	2066 Lawrence Drive, De Pere WI 54115	None	Public Charity	Gen Operations	\$ 300.00
Young Life Green Bay	PO Box 2920 Colorado Springs CO 80901-2920	None	Public Charity	Gen Operations	\$ 100.00
Christian Foundation for Children and Aging	PO Box 805105 Kansas City, MO 64180-5105	None	Public Charity	Gen Operations	\$ 30.00
Faith Lutheran Church	2335 S Webster Avenue, Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 5,000.00
Holy Cross School	3002 Bay Settlement Road, Green Bay WI 54231	None	Public Charity	Gen Operations	\$ 1,683.00
Pilgrim Congregational Church	Attn: Treasurer, 991 Pilgrim Way, Green Bay WI 54304	None	Public Charity	Gen Operations	\$ 500.00
Research to Prevent Blindness	645 Madison Avenue New York NY 10126-0152	None	Public Charity	Gen Operations	\$ 150.00
St Mark Evangelical Church	2066 Lawrence Drive De Pere WI 54115	None	Public Charity	Gen Operations	\$ 300.00
St Peters Lutheran Church	316 W Main Street, Forestville WI 54213	None	Public Charity	Gen Operations	\$ 200.00
Young Life Green Bay	PO Box 2920 Colorado Springs CO 80901-2920	None	Public Charity	Gen Operations	\$ 100.00
Assemblees de Dieu/Mission Suedoise	BP 922, Bobo-Dioulasso Burkina Faso	None	Public Charity	Gen Operations	\$ 10,000.00
Bay Area Humane Society & Animal Shelter, Inc	1830 Radisson Street Green Bay WI 54302	None	Public Charity	Gen Operations	\$ 400.00
Christian Foundation for Children and Aging	PO Box 805105, Kansas City, MO 64180-5105	None	Public Charity	Gen Operations	\$ 30.00
Eagle Condor Humanitarian Foundation	614 E 3900 S, Salt Lake City, UT 84107	None	Public Charity	Gen Operations	\$ 100.00
Faith Lutheran Church	2335 S Webster Avenue, Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 5,000.00
Green Bay Botanical Garden	Attn: Maribeth Frlinz, 2600 Larsen Rd, Green Bay WI 54303	None	Public Charity	Gen Operations	\$ 500.00
Pilgrim Congregational Church	Attn: Treasurer 991 Pilgrim Way Green Bay WI 54304	None	Public Charity	Gen Operations	\$ 500.00
Rails-To-Trails Conservancy	2121 Ward Court NW 5th Floor PO Box 96014, Washington DC 20077-7560	None	Public Charity	Gen Operations	\$ 100.00
St John the Evangelist Homeless Shelter	Attn: Mary Kelly, PO Box 1743 Green Bay WI 54305	None	Public Charity	Gen Operations	\$ 3,000.00
St Mark Evangelical Church	2066 Lawrence Drive De Pere WI 54115	None	Public Charity	Gen Operations	\$ 300.00
Young Life Green Bay	PO Box 2920, Colorado Springs CO 80901-2920	None	Public Charity	Gen Operations	\$ 100.00
Lakewood Cross Country Ski Club	c/o Johanna Axelrod, PO Box 397, Lakewood WI 54138	None	Public Charity	Gen Operations	\$ 125.00
Christian Foundation for Children and Aging	PO Box 805105 Kansas City, MO 64180-5105	None	Public Charity	Gen Operations	\$ 30.00
Faith Lutheran Church	2335 S Webster Avenue Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 5,000.00
Pilgrim Congregational Church	Attn: Treasurer 991 Pilgrim Way Green Bay WI 54304	None	Public Charity	Gen Operations	\$ 500.00
St Mark Evangelical Church	2066 Lawrence Drive, De Pere WI 54115	None	Public Charity	Gen Operations	\$ 300.00
Young Life Green Bay	PO Box 2920, Colorado Springs CO 80901-2920	None	Public Charity	Gen Operations	\$ 100.00
Faith Lutheran Church	2335 S Webster Avenue Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 20 000.00
St Matthews School	130 St Matthew Street, Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 1 000.00
Associated Bank - Turkey Trot fees	200 N Adams Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 242.00
Bay Area Humane Society & Animal Shelter Inc	1830 Radisson Street, Green Bay WI 54302	None	Public Charity	Gen Operations	\$ 500.00
Bay City Baptist Church	1840 Bond Street Green Bay WI 54303	None	Public Charity	Gen Operations	\$ 10 000.00
Christian Foundation for Children and Aging	PO Box 805105, Kansas City, MO 64180-5105	None	Public Charity	Gen Operations	\$ 30.00
Elkstein Project Inc	1255 Einstein Way Green Bay WI 54311-8330	None	Public Charity	Gen Operations	\$ 1 500.00
Faith Lutheran Church	2335 S Webster Avenue, Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 5 000.00
Family Services	PO Box 22308 Green Bay WI 54305-2308	None	Public Charity	Gen Operations	\$ 100.00
Freedom House	2997 St Anthony Drive Green Bay WI 54311	None	Public Charity	Gen Operations	\$ 1 000.00
Global Brigades Inc	1099 E Champlain Dr Ste A176, Fresno CA 93720-5030	None	Public Charity	Gen Operations	\$ 500.00
Golden House	1120 University Avenue Green Bay WI 54302	None	Public Charity	Gen Operations	\$ 1,000.00
Happily Ever After Animal Sanctuary	6574 4 Bark Road Maroon WI 54950	None	Public Charity	Gen Operations	\$ 100.00
Paul's Pantry Fund Drive	1529 Leo Frigo Way Green Bay WI 54302	None	Public Charity	Gen Operations	\$ 1,000.00
Peninsula Players Theatre Foundation Inc	W4351 Peninsula Players Road Fish Creek WI 54212-9725	None	Public Charity	Gen Operations	\$ 100.00
Pilgrim Congregational Church	Attn: Treasurer, 991 Pilgrim Way Green Bay WI 54304	None	Public Charity	Gen Operations	\$ 500.00
Preble High School	2222 Decker Avenue Green Bay WI 54302	None	Public Charity	Education	\$ 100.00
St Mark Evangelical Church	2066 Lawrence Drive De Pere WI 54115	None	Public Charity	Gen Operations	\$ 300.00
Brown County United Way	PO Box 1593 Green Bay WI 54305-9973	None	Public Charity	Gen Operations	\$ 7 500.00
Young Life Green Bay	PO Box 2920 Colorado Springs CO 80901-2920	None	Public Charity	Gen Operations	\$ 100.00
Assemblees de Dieu/Mission Suedoise	BP 922 Bobo-Dioulasso Burkina Faso	None	Public Charity	Gen Operations	\$ 10 403.00
Bellin College of Nursing	725 S Webster Avenue Green Bay WI 54305	None	Public Charity	Education	\$ 500.00
Bishop's Appeal Catholic Diocese	PO Box 22128, Green Bay WI 54305-2128	None	Public Charity	Gen Operations	\$ 500.00
Combat Blindness Foundation	PO Box 5322 Madison WI 53705-0332	None	Public Charity	Gen Operations	\$ 100.00
DePaul University	PO Box 37 Greencastle IN 46135-0037	None	Public Charity	Education	\$ 100.00
Family Services	PO Box 22308 Green Bay WI 54305-2308	None	Public Charity	Gen Operations	\$ 100.00
Foundation of American Academy of Ophthalmology	655 Beach Street, San Francisco CA 94109-1336	None	Public Charity	Gen Operations	\$ 100.00
Greater Green Bay Habitat for Humanity	PO Box 10263 Green Bay WI 54307	None	Public Charity	Gen Operations	\$ 100.00
Green Bay Boy Choir and Girl Choir	321 South Madison Street, Green Bay WI 54301	None	Public Charity	Gen Operations	\$ 50.00
Methodist Health Foundation	PO Box 7168 Indianapolis IN 46207-7168	None	Public Charity	Gen Operations	\$ 100.00
NEW Community Shelter Inc	301 Mather Street, Green Bay WI 54303	None	Public Charity	Gen Operations	\$ 100.00
Paul's Pantry Fund Drive	1529 Leo Frigo Way Green Bay WI 54302	None	Public Charity	Gen Operations	\$ 100.00
Prevent Blindness-Wisconsin	759 North Milwaukee Street, Milwaukee WI 53202-3745	None	Public Charity	Gen Operations	\$ 100.00
Research to Prevent Blindness	645 Madison Avenue New York NY 10022-1010	None	Public Charity	Gen Operations	\$ 100.00
The Salvation Army	626 Union Court, Green Bay WI 54303	None	Public Charity	Gen Operations	\$ 1 000.00
SEE International	6950 Hollister Avenue Ste 250 Santa Barbara CA 93117-2896	None	Public Charity	Gen Operations	\$ 500.00
St Bernard Congregation	2040 Hillside Lane Green Bay WI 54302-4098	None	Public Charity	Gen Operations	\$ 10 000.00
Brown County United Way	PO Box 1593 Green Bay WI 54305-1593	None	Public Charity	Gen Operations	\$ 1 000.00
University of Wisconsin-LaCrosse Foundation	PO Box 1148 LaCrosse WI 54602-1148	None	Public Charity	Gen Operations	\$ 250.00
University of California Berkeley Foundation	PO Box 60000 San Francisco CA 94160-1932	None	Public Charity	Gen Operations	\$ 100.00
UW-Platteville Foundation	1 University Plaza Platteville WI 53181-3099	None	Public Charity	Gen Operations	\$ 100.00

Total \$ 261,249.52

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PERSHING	1,075.	0.	1,075.
TOTAL TO FM 990-PF, PART I, LN 4	1,075.	0.	1,075.

FORM 990-PF	OTHER EXPENSES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	8,507.	4,254.	0.	4,253.
REFUND OF BANK CHARGES	<237.>	<118.>	0.	<119.>
FUNDRAISING EXPENSES	2,492.	0.	0.	2,492.
TO FORM 990-PF, PG 1, LN 23	10,762.	4,136.	0.	6,626.

FORM 990-PF	CORPORATE STOCK	STATEMENT	3
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD BALANCED INDEX FD	50,930.	53,513.
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,930.	53,513.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 4
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH HODGSON, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR/PRESIDENT 0.50	0.	0.	0.
PAUL SUMMERSIDE, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR/SECRETARY/TREASUR 0.50	0.	0.	0.
DIANNA BORDEWICK, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR 0.50	0.	0.	0.
JOHN LEE 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR 0.50	0.	0.	0.
BRUCE NEAL, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR/VICE PRESIDENT 0.50	0.	0.	0.
CHRISTOPHER SORRELLS, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR 0.50	0.	0.	0.
ANN SEIDL 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR OF MARKETING/PR 0.50	0.	0.	0.
PAULINE RIDGLEY 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR/EMPLOYEE REP 0.50	0.	0.	0.
LESLEY O'CONNELL 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR/EMPLOYEE REP 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 5

NAME OF MANAGER

JOSEPH HODGSON, M.D.
PAUL SUMMERSIDE, M.D.
BRUCE NEAL, M.D.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	6
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANN SEIDL
164 N BROADWAY
GREEN BAY, WI 54303

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
920-405-5382	GENERAL GRANTS FOR COMMUNITY-BASED PROGRAMS, PROJECTS AND SERVICES

FORM AND CONTENT OF APPLICATIONS

THE FORM FOR COMMUNITY-BASED PROGRAMS, PROJECTS AND SERVICES CAN BE
DOWNLOADED AT
[HTTP://WWW.BAYCARE.NET/WEBSITE/ABOUT/500--FOUNDATION/INDEX.ASP](http://WWW.BAYCARE.NET/WEBSITE/ABOUT/500--FOUNDATION/INDEX.ASP)

ANY SUBMISSION DEADLINES

DEADLINES FOR GRANT REQUESTS ARE JANUARY 14, APRIL 14, JULY 14 AND OCTOBER
13.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERAL FINANCIAL SUPPORT GRANTS MUST RELATE TO THE OVERALL FOUNDATION
MISSION OF PROMOTING THE HEALTH AND WELL-BEING OF NORTHEAST WISCONSIN
RESIDENTS.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANN SEIDL
164 N BROADWAY
GREEN BAY, WI 54303

<u>TELEPHONE NUMBER</u>	<u>NAME OF GRANT PROGRAM</u>
920-405-5382	HEALTHCARE SCHOLARSHIP PROGRAM

FORM AND CONTENT OF APPLICATIONS

THE FORM FOR SCHOLARSHIPS CAN BE DOWNLOADED AT
[HTTP://WWW.BAYCARE.NET/WEBSITE/ABOUT/500--FOUNDATION/INDEX.ASP](http://www.baycare.net/website/about/500--foundation/index.asp)

ANY SUBMISSION DEADLINES

THE DEADLINE FOR SCHOLARSHIP APPLICATIONS IS APRIL OF EVERY YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPS ARE AWARDED TO PRE-SELECTED REGIONAL HIGH SCHOOLS AND COLLEGES
AND TO SCHOLARS PURSUING ADVANCED EDUCATION IN THE HEALTHCARE FIELD.