Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation THE CLARENCE WALLACE AND DOLORES LYNCH WALLACE FAMILY FOUNDATION

A Employer identification number 39-6624684

Number and street (or P O box number if mail is not delivered to street address) 1700 N VIOLA ST

Room/suite

B Telephone number (see instructions) (920) 733-7881

City or town, state or province, country, and ZIP or foreign postal code APPLETON, WI 54911

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: [X] 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) ▶ $ 988,396.

J Accounting method [X] 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) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities	17,383.	17,344		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,264			
	b Gross sales price for all assets on line 6a 142,588				
	7 Capital gain net income (from Part IV, line 2)		21,264.		
	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	38,653	38,614.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 1	2,425.	1,213		1,212
	c Other professional fees (attach schedule) *	4,686	4,686		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 3	1,402	268		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	10			10
	24 **Total operating and administrative expenses** Add lines 13 through 23	8,523	6,167		1,222
	25 Contributions, gifts, grants paid	39,500			39,500
	26 Total expenses and disbursements Add lines 24 and 25	48,023	6,167	0	40,722
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,370			
	b Net investment income (if negative, enter -0-)		32,447		
	c Adjusted net income (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,801.	15,949.	15,949.
	2 Savings and temporary cash investments	20,104	17,303.	17,303
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule) ATCH 5	197,880	186,223.	187,319.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 6	527,880.	529,836.	767,825.
	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)	756,665	749,311.	988,396
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	756,665.	749,311	
	30 **Total net assets or fund balances** (see instructions)	756,665	749,311	
	31 **Total liabilities and net assets/fund balances** (see instructions)	756,665	749,311.	

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	756,665.
2	Enter amount from Part I, line 27a	2	-9,370
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	2,016
4	Add lines 1, 2, and 3	4	749,311
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	749,311.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
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	21,264
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 the 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))
2012	37,186.	836,360.	0 044462
2011	38,818	842,710	0.046063
2010	37,017.	791,745	0 046754
2009	36,425.	695,697	0.052358
2008	47,478	826,544	0.057442

2	Total of line 1, column (d)	2	0 247079
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049416
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	910,354
5	Multiply line 4 by line 3	5	44,986
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	324
7	Add lines 5 and 6	7	45,310
8	Enter qualifying distributions from Part XII, line 4	8	40,722

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

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

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	649
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	
3	Add lines 1 and 2	3	649.
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	649
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
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	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	14.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	663.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ Refunded ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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.*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	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 ▶ BRIAN WALLACE Telephone no. ▶ 920-749-5934			
	Located at ▶ 1700 N VIOLA ST, APPLETON, WI ZIP+4 ▶ 54911			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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		
	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*		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 2013?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**

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**

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

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

(a) Name and address	(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
ATCH 8		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	881,580.
b	Average of monthly cash balances	1b	42,637
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	924,217
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	924,217
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,863
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	910,354.
6	Minimum investment return. Enter 5% of line 5	6	45,518.

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	45,518
2a	Tax on investment income for 2013 from Part VI, line 5	2a	649.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	649.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	44,869.
4	Recoveries of amounts treated as qualifying distributions			4	2,000
5	Add lines 3 and 4			5	46,869
6	Deduction from distributable amount (see instructions)			6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	46,869

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	40,722.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,722
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,722.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				46,869
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			39,287	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 40,722.				
a Applied to 2012, but not more than line 2a			39,287.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				1,435.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				45,434
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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.)

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).)

ATTACHMENT 9

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

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

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*				
ATCH 10				
Total . . . . ▶ **3a**				39,500.
b *Approved for future payment*				
COMMUNITY CLOTHES CLOSET 1465-B OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL SUPPORT	10,000.
Total . . . . ▶ **3b**				10,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6.	
4 Dividends and interest from securities			14	17,383.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	21,264.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				38,653.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 38,653.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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.

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

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

Sign Here

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

▶ Brian R Wallace 5/14/2014 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHELLE L WEBER	Michelle L Weber	5/14/14		P00556798
Firm's name ▶ GRANT THORNTON LLP			Firm's EIN ▶ 36-6055558	
Firm's address ▶ P O BOX 1097 APPLETON, WI 54912-1097			Phone no 920-968-6700	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES - FOUNDATION	2,425.	1,213.		1,212.
TOTALS	2,425.	1,213.		1,212.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AGENCY FEES	4,686.	4,686.
TOTALS	4,686.	4,686.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAXES PAID	1,134.	
FOREIGN TAXES	268.	268.
TOTALS	1,402.	268.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OFFICE EXPENSE	10.	10
TOTALS	10.	10.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BMO TRUST ACCOUNT-SEE ATTACHED	186,223.	187,319.
TOTALS	186,223.	187,319.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					8,087.	
		BMO HARRIS - SEE ATTACHED PROPERTY TYPE SECURITIES				P	VAR	VAR
21,677		19,611.					2,066.	
		BMO HARRIS - SEE ATTACHED PROPERTY TYPE SECURITIES				P	VAR	VAR
112,824		101,713					11,111.	
TOTAL GAIN(LOSS)							21,264	

2013 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Recipient's Name and Address:
WALLACE FAMILY FOUNDATION
C/O BRIAN R WALLACE CO-TRUSTEE

☐ Corrected ☐ 2nd TIN notice

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
572353522	BMO SMALL-CAP GROWTH FUND		MSGIX					
98.6840	02/25/2013	12/05/2012	1,922.37	1,740.78	0.00	181.59	0.00	0.00
119530202	BUFFALO MID CAP FUND		BUFMX					
49.8480	02/01/2013	12/18/2012	897.76	849.90	0.00	47.86	0.00	0.00
741479109	PRICE T ROWE GROWTH STOCK FUND INC		PRGFX					
271.9610	01/23/2013	10/31/2012	10,696.23	10,000.00	0.00	696.23	0.00	0.00
922908553	VANGUARD REIT ETF		VNQ					
110.0000	04/24/2013	10/26/2012	8,160.75	7,020.74	0.00	1,140.01	0.00	0.00
Total Short Term Sales			**21,677.11**	**19,611.42**	**0.00**	**2,065.69**	**0.00**	**0.00**
Long Term Sales								
572353522	BMO SMALL-CAP GROWTH FUND		MSGIX					
29.6530	02/25/2013	12/08/2011	577.64	520.41	0.00	57.23	0.00	0.00
09658L620	BMO SMALL-CAP GROWTH FUND CLASS I		MSGIX					
208.1600	09/23/2013	Various	5,000.00	3,527.64	0.00	1,472.36	0.00	0.00
119530202	BUFFALO MID CAP FUND		BUFMX					
60.1520	02/01/2013	Various	1,083.34	922.38	0.00	160.96	0.00	0.00
119530202	BUFFALO MID CAP FUND		BUFMX					
993.5430	03/25/2013	Various	17,605.58	15,063.54	0.00	2,542.04	0.00	0.00

This is important tax information and is being furnished to you.

2013 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
WALLACE FAMILY FOUNDATION
C/O BRIAN R WALLACE CO-TRUSTEE

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
256206103	DODGE & COX INTL STOCK FUND		DODFX					
196.5580	04/24/2013	03/22/2006	7,215.64	7,482.95	0.00	-267.31	0.00	0.00
315920702	FIDELITY ADV EMERGING MKTS INC FD-I		FMKIX					
1017.0560	07/25/2013	02/08/2011	13,903.16	13,191.21	0.00	711.95	0.00	0.00
411511504	HARBOR FUND CAP APPRECIATION FUND		HACAX					
212.9090	01/25/2013	Various	9,500.00	8,018.54	0.00	1,481.46	0.00	0.00
464287226	ISHARES CORE TOTAL U.S. BOND ETF		AGG					
100.0000	09/23/2013	09/06/2011	10,681.83	11,027.95	0.00	-346.12	0.00	0.00
722005667	PIMCO COMMODITY RR STRAT-INS		PCRIX					
1125.2650	04/24/2013	Various	7,032.91	9,963.88	0.00	-2,930.97	0.00	0.00
741479109	PRICE T ROWE GROWTH STOCK FUND INC		PRGFX					
62.1350	01/23/2013	09/17/2007	2,443.77	2,104.51	0.00	339.26	0.00	0.00
741479109	PRICE T ROWE GROWTH STOCK FUND INC		PRGFX					
64.5160	02/25/2013	09/17/2007	2,500.00	2,185.16	0.00	314.84	0.00	0.00
741479109	PRICE T ROWE GROWTH STOCK FUND INC		PRGFX					
106.7470	09/23/2013	09/17/2007	5,000.01	3,615.52	0.00	1,384.49	0.00	0.00
922908553	VANGUARD REIT ETF		VNQ					
130.0000	04/24/2013	04/20/2012	9,644.52	8,192.65	0.00	1,451.87	0.00	0.00

This is important tax information and is being furnished to you.

2013 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
WALLACE FAMILY FOUNDATION
C/O BRIAN R WALLACE CO-TRUSTEE

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
961323409	WESTPORT FDS SMALL CAP CL I		WPSCX					
970.1520	04/24/2013	Various	20,635.13	15,897.01	0.00	4,738.12	0.00	0.00
Total Long Term Sales			**112,823.53**	**101,713.35**	**0.00**	**11,110.18**	**0.00**	**0.00**

This is important tax information and is being furnished to you.

BMO Private Bank

WALLACE C & D FAMILY FDN IMA

• Details of assets in your account

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
FIXED INCOME/LOW VOLATILITY							
Corporate and other taxable							
TEMPLETON GLOBAL BOND FUND Taxable funds	TGBAX	971.370	13.0900	12,715.23	13,191.21	-475.98	0.00
BAIRD CORE PLUS BOND FUND	BCOIX	1,443.034	10.7700	15,541.48	15,089.64	451.84	0.00
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	FFRIX	2,991.652	9.9600	29,796.85	27,117.85	2,679.00	79.12
HARTFORD FLOATING RATE FUND	HFLIX	782.006	9.0400	7,069.33	7,061.17	8.16	24.00
ISHARES CORE TOTAL U.S. BOND ETF	AGG	530.000	106.4300	56,407.90	57,800.36	-1,392.46	111.43
PIMCO TOTAL RETURN INSTITUTIONAL FUND	PTTRX	3,709.668	10.6900	39,656.35	40,461.53	-805.18	3.68
PROSHARES SHORT 20+ YEAR TREASURY	TBF	170.000	32.8900	5,591.30	5,501.28	90.02	0.00
Total Corporate and other taxable				**$166,778.44**	**$166,223.04**	**$555.40**	**$218.23**
Alternatives-Low Volatility							
Opportunistic low volatility							

so

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX	2,011.802	10.2100	20,540.50	20,000.00	540.50	112.42
Total Alternatives-Low Volatility				**$20,540.50**	**$20,000.00**	**$540.50**	**$112.42**
TOTAL FIXED INCOME/LOW VOLATILITY				**$187,318.94**	**$186,223.04**	**$1,095.90**	**$330.65**

so

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BMO TRUST ACCOUNT-SEE ATTACHED	529,836.	767,825.
TOTALS	529,836.	767,825.

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY X	CURRENT UNIT VALUE =	CURRENT TOTAL MARKET VALUE -	FEDERAL TAX COST =	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITY/HIGH VOLATILITY							
U.S. equity funds							
BMO SMALL-CAP GROWTH FUND CLASS I Small cap growth	MSGIX	1,223.118	22.7500	27,825.93	17,001.63	10,824.30	0.00
CREDIT SUISSE MLP EQUAL WEIGHT INDEX ETN Other domestic equity fund	MLPN	200.000	31.4100	6,282.00	5,816.20	465.80	0.00
DELAWARE SMALL CAP VALUE FUND Small cap value	DEVIX	110.946	54.9000	6,090.94	5,138.09	952.85	0.00
HARBOR CAPITAL APPRECIATION FUND #12 Large cap growth	HACAX	1,945.393	56.6900	110,284.33	57,804.23	52,480.10	0.00
ISHARES RUSSELL 1000 VALUE ETF Large cap value	IWD	320.000	94.1700	30,134.40	24,659.64	5,474.76	0.00
JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND Mid cap value	JVMIX	1,040.731	18.1400	18,878.86	15,405.49	3,473.37	0.00
MFS VALUE FUND Large cap value	MEIIX	4,083.505	33.3600	136,225.73	81,966.93	54,258.80	581.44
NATIONWIDE GENEVA MID CAP GROWTH FUND Mid cap growth	NWHYX	204.167	29.8700	6,098.47	5,296.34	802.13	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
SPDR S&P 500 ETF TRUST Large cap diversified equity	SPY	580.000	184.6900	107,120.20	63,618.86	43,501.34	568 55
T ROWE PRICE GROWTH STOCK FUND Large cap growth	PRGFX	2,828.020	52.5700	148,669.01	92,445.91	56,223 10	0.00
Total U.S. equity funds				**$597,609.87**	**$369,153.32**	**$228,456.55**	**$1,149.99**
International							
ISHARES MSCI EMERGING MKT ETF Emerging	EEM	740.000	41.7950	30,928.30	31,852.76	-924.46	0.00
SCOUT INTERNATIONAL FUND Developed large cap	UMBWX	1,067.838	37.2600	39,787.64	31,386.19	8,401.45	0.00
TWEEDY BROWNE GLOBAL VALUE FUND Developed large cap	TBGVX	943.874	26 6200	25,125.93	24,564.70	561.23	0 00
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND Emerging	EMGNX	1,493.063	22.0300	32,892.18	35,176.56	-2,284.38	0.00
Total International				**$128,734.05**	**$122,980.21**	**$5,753.84**	**$0.00**
Alternatives-High Volatility							
Hedge funds							
GATEWAY FUND Total return hedge funds	GTEYX	823.309	28.9900	23,867.73	22,510.52	1,357.21	0.00
Total Alternatives-High Volatility				**$23,867.73**	**$22,510.52**	**$1,357.21**	**$0.00**
REITS							
JPMORGAN ALERIAN MLP INDEX FUND Domestic reits	AMJ	380.000	46.3500	17,613.00	15,191.95	2,421 05	0.00

so

• *Details of assets in your account (continued)*

ESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
Total REITS					$17,613.00		$15,191.95		$2,421.05	$0.00
TOTAL EQUITY/HIGH VOLATILITY					$767,824.65		$529,836.00		$237,988.65	$1,149.99
TOTAL ASSETS IN YOUR ACCOUNT					$972,579.63		$733,495.08		$239,084.55	$1,480.76

ATTACHMENT 7

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	2,011.
TIMING DIFFERENCE	5.
TOTAL	2,016.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CLARENCE E WALLACE 1700 N VIOLA ST APPLETON, WI 54911	TRUSTEE 1.00	0	0	0
BRIAN WALLACE 1700 N VIOLA ST APPLETON, WI 54911	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

CLARENCE E. WALLACE
DOLORES M. WALLACE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS & GIRLS CLUB OF THE FOX VALLEY 117 SOUTH LOCUST STREET APPLETON, WI 54914	NONE PC	GENERAL SUPPORT	10,000
ACES XAVIER EDUCATIONAL SYSTEM 101 E NORTHLAND AVE APPLETON, WI 54911	NONE PC	GENERAL SUPPORT	2,000
COTS, INC 913 S WEST AVENUE APPLETON, WI 54915	NONE PC	GENERAL SUPPORT	500
MAYO CLINIC 200 FIRST ST S W ROCHESTER, MN 55905	NONE PC	GENERAL SUPPORT	1,000.
ST ELIZABETH HOSPITAL FOUNDATION 1506 S ONEIDA ST APPLETON, WI 54915-1397	NONE PC	GENERAL SUPPORT	5,000
CHILDREN'S RESEARCH TRIANGLE 180 N MICHIGAN AVENUE SUITE 700 CHICAGO, IL 60601	NONE PC	GENERAL SUPPORT	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SILVER LAKE COLLEGE 2406 SOUTH ALVERNO MANITOWOC, WI 54220	NONE PC	GENERAL SUPPORT	2,000
COMMUNITY CLOTHES CLOSET 1465-B OPPORTUNITY WAY MENASHA, WI 54952	NONE PC	GENERAL SUPPORT	2,250
FOX VALLEY WARMING SHELTER 1928 WEST COLLEGE AVENUE APPLETON, WI 54914	NONE PC	GENERAL SUPPORT	250
MOUNT TABOR CENTER 522 SECOND ST MENASHA, WI 54952	NONE PC	GENERAL SUPPORT	500
LEAVEN, INC 1475 OPPORTUNITY WAY MENASHA, WI 54952	NONE PC	GENERAL SUPPORT	500
ST THOMAS MORE PARISH 1810 N MCDONALD ST APPLETON, WI 54911	NONE PC	HAITI MISSION TRIP SUPPLIES	2,250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHAPS ACADEMY N5367 MAYFLOWER ROAD SHIOCTON, WI 54170	NONE PC	WAR HORSE SPONSORSHIP	500
THE MANKIND PROJECT USA 1086 E HWY 193 SUITE 203 LAYTON, UT 84040	NONE PC	GENERAL SUPPORT	2,000
EMERGENCY SHELTER OF THE FOX VALLEY 400 N DIVISION ST APPLETON, WI 54911	NONE PC	GENERAL SUPPORT	500
BOY SCOUTS OF AMERICA (BAY LAKES COUNCIL) W11299 BUTTERCUP DRIVE HANCOCK, WI 54943	NONE PC	GENERAL SUPPORT	500
FOX CITIES BUILDING FOR THE ARTS 111 COLLEGE AVENUE APPLETON, WI 54911	NONE PC	GENERAL SUPPORT	250
YOUTHCARE 2701 UNIVERSITY AVE SE MINNEAPOLIS, MN 55414	NONE PC	GENERAL SUPPORT	2,250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOOD FOR THE POOR, INC 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE PC	GENERAL SUPPORT	2,000
COTS, INC 1101 S ONEIDA STREET APPLETON, WI 54915	NONE PC	RIVERVIEW GARDENS	1,000
LITTLE ANGEL CHILD CARE 1208 N ONEIDA STREET APPLETON, WI 54911	NONE PC	GENERAL SUPPORT	500
DAN'S HOUSE OF HOPE PO BOX 541635 HOUSTON, TX 77254	NONE PC	GENERAL SUPPORT	1,250
NAMI FOX VALLEY INC 516 W 6TH STREET APPLETON, WI 54911	NONE PC	GENERAL SUPPORT	500
		TOTAL CONTRIBUTIONS PAID	39,500