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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

Name of foundation Castlerock Foundation, Inc.		A Employer identification number 39-1942244
Number and street (or P O box number if mail is not delivered to street address) W1586 CTH KK	Room/suite	B Telephone number (see instructions) (715) 946-3830
City or town, state or province, country, and ZIP or foreign postal code Alma WI 54610		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 1,417,068.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	10,450.			
2	Ck ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	31.	31.	31.	
4	Dividends and interest from securities	42,758.	42,758.	42,758.	
5a	Gross rents	0.	0.	0.	
b	Net rental income or (loss)	0.			
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)		3,795.		
8	Net short-term capital gain			0.	
9	Income modifications			0.	
10a	Gross sales less returns and allowances	0.			
b	Less: Cost of goods sold	0.			
c	Gross profit or (loss) (attach schedule)	0.		0.	
11	Other income (attach schedule)				
	See Line 11 Stmt	26,075.	21,693.	21,693.	
12	Total. Add lines 1 through 11.	79,314.	68,277.	64,482.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages	0.	0.	0.	0.
15	Pension plans, employee benefits	0.	0.	0.	0.
16a	Legal fees (attach schedule)	0.	0.	0.	0.
b	Accounting fees (attach sch)	0.	0.	0.	0.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) (see instrs)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	See Line 23 Stmt	1,847.	1,261.	1,261.	1,847.
24	Total operating and administrative expenses. Add lines 13 through 23	1,847.	1,261.	1,261.	1,847.
25	Contributions, gifts, grants paid	66,667.			66,667.
26	Total expenses and disbursements. Add lines 24 and 25	68,514.	1,261.	1,261.	68,514.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	10,800.			
b	Net investment income (if negative, enter -0-)		67,016.		
c	Adjusted net income (if negative, enter -0-)			63,221.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing	2,231.	1,554.	1,554.
	2	Savings and temporary cash investments	7,725.	10,332.	10,332.
	3	Accounts receivable ▶ 0.			
		Less: allowance for doubtful accounts ▶ 0.	0.	0.	0.
	4	Pledges receivable ▶ 0.			
		Less: allowance for doubtful accounts ▶ 0.	0.	0.	0.
	5	Grants receivable	0.	0.	0.
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0.	0.	0.
	7	Other notes and loans receivable (attach sch) ▶ 0.			
		Less: allowance for doubtful accounts ▶ 0.	0.	0.	0.
	8	Inventories for sale or use	0.	0.	0.
	9	Prepaid expenses and deferred charges	0.	0.	0.
	10a	Investments — U.S. and state government obligations (attach schedule)	0.	0.	0.
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	812,277.	821,145.	1,405,182.
	c	Investments — corporate bonds (attach schedule)	0.	0.	0.
LIABILITIES	11	Investments — land, buildings, and equipment basis ▶ 0.			
		Less: accumulated depreciation (attach schedule) ▶ 0.	0.	0.	0.
	12	Investments — mortgage loans	0.	0.	0.
	13	Investments — other (attach schedule)	0.	0.	0.
	14	Land, buildings, and equipment basis ▶ 0.			
		Less: accumulated depreciation (attach schedule) ▶ 0.	0.	0.	0.
	15	Other assets (describe ▶)	0.	0.	0.
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	822,233.	833,031.	1,417,068.
	17	Accounts payable and accrued expenses	0.	0.	
	18	Grants payable	0.	0.	
NET UNRESTRICTED ASSETS OR FUND BALANCES	19	Deferred revenue	0.	0.	
	20	Loans from officers, directors, trustees, & other disqualified persons	0.	0.	
	21	Mortgages and other notes payable (attach schedule)	0.	0.	
	22	Other liabilities (describe ▶)	0.	0.	
	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. ▶ <input type="checkbox"/>			
NET RESTRICTED ASSETS OR FUND BALANCES	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	822,233.	833,031.	
NET ASSETS OR FUND BALANCES	30	Total net assets or fund balances (see instructions)	822,233.	833,031.	
	31	Total liabilities and net assets/fund balances (see instructions)	822,233.	833,031.	

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	822,233.
2	Enter amount from Part I, line 27a	2	10,800.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	833,033.
5	Decreases not included in line 2 (itemize) ▶ <u>Rounding Error</u>	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	833,031.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a TAL INTL Group Inc, Return of Principal	P	12/12/13	03/24/15
b TAL INTL Group Inc, Return of Principal	P	12/12/13	06/24/15
c Kraft Foods and Heinz Merger	P	10/25/01	07/06/15
d TAL INTL Group Inc, Return of Principal	P	12/12/13	09/23/15
e TAL INTL Group Inc, Return of Principal	P	12/12/13	12/23/15

(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 198.		198.	0.
b 198.		198.	0.
c 3,795.		0.	3,795.
d 198.		198.	0.
e 124.		124.	0.

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			0.
b			0.
c			3,795.
d			0.
e			0.

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	3,795.
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	

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

(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))
2014	60,476.	1,273,760.	0.047478
2013	52,583.	1,180,635.	0.044538
2012	28,029.	1,061,827.	0.026397
2011	39,346.	984,290.	0.039974
2010	36,215.	904,769.	0.040027

2 Total of line 1, column (d)	2	0.198414
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	0.039683
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,143,727.
5 Multiply line 4 by line 3	5	45,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	670.
7 Add lines 5 and 6	7	46,057.
8 Enter qualifying distributions from Part XII, line 4	8	68,514.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	670.
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	670.
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	670.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	1,043.	
b Exempt foreign organizations — tax withheld at source	6 b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	1,043.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	373.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 373. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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?		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		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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) WI - Wisconsin		
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 2015 or the taxable year beginning in 2015 (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	13	X	
14	The books are in care of <u>Gary B. Schlosstein</u> Telephone no <u>(715) 946-3830</u> Located at <u>W 1586 County Rd KK, Alma, WI</u> ZIP + 4 <u>54610</u>			
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			
16	At any time during calendar year 2015, 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 FinCEN Form 114. 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.

	Yes	No
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1 b	
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 2015?	1 c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
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.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2015 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 2015)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

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).

6 a 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? ☐ Yes ☒ No

6 b

If 'Yes' to 6b, file Form 8870.

7 a 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? ☐ Yes ☒ No

7 b

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
Gary Schlosstein W1586, CTH KK Alma WI 54610	President 3.00	0.	0.	0.
Najib Schlosstein 206 N Main Cochrane WI 54622	Vice Pres. 1.00	0.	0.	0.
Shelby Schlosstein W1586, CTH KK Alma WI 54610	Sec'y 2.00	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 ☐ None

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		
Total number of others receiving over \$50,000 for professional services		None

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	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	1 a	1,138,017.
b	Average of monthly cash balances	1 b	23,127.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	1,161,144.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,161,144.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,143,727.
6	Minimum investment return. Enter 5% of line 5	6	57,186.

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	57,186.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	670.
b	Income tax for 2015. (This does not include the tax from Part VI)	2 b	0.
c	Add lines 2a and 2b	2 c	670.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,516.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,516.
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	56,516.

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	1 a	68,514.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,514.
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	670.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,844.

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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Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				56,516.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: \blacktriangleright \$ <u>68,514.</u>				
a Applied to 2014, 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 2015 distributable amount				56,516.
e Remaining amount distributed out of corpus	11,998.			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,998.			
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 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,998.			
10 Analysis of line 9				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	11,998.			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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))

NONE

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 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				
Alma American Legion		501(c)3	Further Purpose of Organization	50.
Alma WI 54610 Alma Area Schools		Public School	Further Purpose of Organization	200.
Alma WI 54610 Alma Historical Society		501(c)3	Further Purpose of Organization	100.
Alma WI 54610 Alma Rod & Gun Club		501(c)3	Further Purpose of Organization	140.
Alma WI 54610 American Cancer Society		501(c)3	Further Purpose of Organization	50.
Atlanta GA 30303 American Forestry Fdn		501(c)3	Further Purpose of Organization	200.
Washington DC 20036 American Legion		501(c)3	Further Purpose of Organization	200.
Indianapolis IN 46206 Arcadia Middle School		Public School	Further Purpose of Organization	1,500.
Arcadia WI 54612 Bluffview Montessori School		Public School	Further Purpose of Organization	100.
Winona MN 55987 See Line 3a statement				64,127.
Total			3 a	66,667.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	31.	
4	Dividends and interest from securities			14	42,758.	
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 . .					
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)				42,789.	
13	Total. Add line 12, columns (b), (d), and (e)				42,789.	42,789.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	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]

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

b If 'Yes,' complete the following schedule

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

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

Signature of officer or trustee

Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN	
	Firm's name ▶ <u>CASTLEROCK FOUNDATION, INC.</u>					Firm's EIN ▶		
	Firm's address ▶ <u>W1586 COUNTY ROAD KK</u> <u>ALMA WI 54610-8404</u>					Phone no		

BAA

Form 990-PF (2015)

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
GebSCO Income	23,503.	19,127.	19,127.
Sunoco Income	2,572.	2,566.	2,566.
Total	26,075.	21,693.	21,693.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
WI Annual Report Filing Fee	40.	40.	40.	40.
Dues and Subscriptions	59.	59.	59.	59.
GebSCO Expenses	822.	236.	236.	822.
Sunoco Business Loss	926.	926.	926.	926.
Total	1,847.	1,261.	1,261.	1,847.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

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	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
Boy Scouts of America				Person or Business <input type="checkbox"/>
Irving TX 75015		501(c)(3)	Further Purpose of Organization	250. <input checked="" type="checkbox"/>
Buffalo County Dare Program				Person or Business <input type="checkbox"/>
Alma WI 54610		Govt. Program	Further Purpose of Organization	250. <input checked="" type="checkbox"/>
Buffalo County Historical Society				Person or Business <input type="checkbox"/>
Alma WI 54610		501(c)(3)	Further Purpose of Organization	28,560. <input checked="" type="checkbox"/>
Buffalo County Humane Association				Person or Business <input type="checkbox"/>
Mondovi WI 54755		501(c)(3)	Further Purpose of Organization	75. <input checked="" type="checkbox"/>
Buffalo County Land and Trails Trust				Person or Business <input type="checkbox"/>
Alma WI 54610		501(c)(3)	Further Purpose of Organization	1,000. <input checked="" type="checkbox"/>
Buffalo-Pepin Literacy Alliance				Person or Business <input type="checkbox"/>
Alma WI 54610		501(c)(3)	Further Purpose of Organization	350. <input checked="" type="checkbox"/>
Buffalo-Pepin Teen Court				Person or Business <input type="checkbox"/>
Alma WI 54610		501(c)(3)	Further Purpose of Organization	350. <input checked="" type="checkbox"/>

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Buffalo River Masonic Angel Fund Mondovi WI 54755		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Cato Institute Washington DC 20001		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 200.
City of Buffalo City Buffalo City WI 54622		Municipality	Further Purposes of Organization	Person or Business <input checked="" type="checkbox"/> 3,000.
Cochrane Fountain City Schools Fountain City WI 54629		Public Schools	Further Purposes of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Enhance Alma Foundation Alma WI 54610		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Fountsin City Area Historical Society Fountain City WI 54629		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 500.
Friends of Buffalo County 4-H Alma WI 54610		501(c)(3)	Further Purposes of Organization	Person or Business <input checked="" type="checkbox"/> 500.
Friends of the Alma Public Library Alma WI 54610		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Garden of Eden Preservation Society Galesville WI 54630		501(c)(3)	Further Purposes of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Good Shepherd Lutheran Church Mondovi WI 54755		501(c)(3)	Further Purposes of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Grace Lutheran Church of Nelson Nelson WI 54756		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Herold Cemetery Association Alma WI 54610		501(c)(3)	Further Purposes of Organization	Person or Business <input checked="" type="checkbox"/> 629.
Knights of Columbus Alma WI 54610		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 200.
Lyster Lutheran Church Nelson WI 54756		501(c)(3)	Further Purposes of Organization	Person or Business <input checked="" type="checkbox"/> 6,528.
Lyster Lutheran WELCA Nelson WI 54756		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 300.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox	Amount
a Paid during the year					
Lyster Lutheran Sunday School Nelson WI 54756		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	365.
Masonic Scholarship Fund Mondovi WI 54755		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	300.
Minnesota Marine Arts Museum Winona MN 55987		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	100.
Mondovi Fire Department Mondovi WI 54755		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	100.
National Eagle Center Wabasha MN 55981		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	75.
National Right to Work Foundation Springfield VA 22160		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	200.
Osseo Food Pantry Osseo WI 54758		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	100.
Pepin County Historical Society Durand WI 54736		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	100.
Riverfront, Inc. La Crosse WI 54601		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	1,000.
Scenic Valley Ambulance Service Cochrane WI 54622		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	100.
Sons of Norway Mondovi WI 54755		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	50.
St. Elizabeth's Auxiliary Wabasha MN 55981		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	35.
St. Elizabeth's Foundation Wabasha MN 55981		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	6,075.
St. John Lutheran Church Alma WI 54610		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	275.
St. Johns Church Madison SD 57042		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/>	20.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
St. Lawrence Catholic Church Alma WI 54610		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 65.
St. Felix School Wabasha MN 55981		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Stout University Menomonie WI 54751		Public University	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 2,250.
Tell Cemetery Association Alma WI 54610		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Thrivent Minneapolis MN 55415		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Tri-Community Fire Dept. Cochrane WI 54622		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Univeristy of Nebraska at Kearney Kearney NE 68849		Public University	Scholarships	Person or Business <input checked="" type="checkbox"/> 1,500.
University of Wisconsin La Crosse La Crosse WI 54601		Public University	Scholarships	Person or Business <input checked="" type="checkbox"/> 1,000.
United States Olympic Committee Colorado Springs CO 80909		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Veritas Society Milwaukee WI 53225		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
VFW Post 10416 Cochrane WI 54622		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 300.
Village of Cochrane Cochrane WI 54622		Municipality	Futher purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Wabasha Kellogg Area Community Foundation Wabasha MN 55981		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 250.
Wabasha Port Authority Wabasha MN 55981		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 4,000.
Western Buffalo County Ambulance Service Alma WI 54610		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Western Dairyland Economic Opportunity Council Independence WI 54747		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Western Wisconsin High School All-Stars WI 0		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Wings Over Alma Alma WI 54610		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 325.
Winona Oratorio Chorus Winona MN 55987		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 150.
Wisconsin Club for Growth Sun Prairie WI 53590		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 100.
Wisconsin Right to Life Milwaukee WI 53226		501(c)(3)	Further Purpose of Organization	Person or Business <input checked="" type="checkbox"/> 500.

Total

64,127.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Allete	10,870.	17,181.
Alliant Energy	27,930.	62,450.
Altria Group	35,516.	116,420.
AT&T	32,424.	34,410.
BP PLC	131,616.	78,150.
GEBSCO, Inc.	193,074.	249,077.
Kraft Heinz	4,104.	16,735.
Pepsico Inc	147,517.	433,653.
Philip Morris	26,045.	87,910.
Southern Company	50,780.	93,580.
Sunoco LP	13,293.	17,825.
TAL Intl Group	12,507.	4,373.
Univest Corp	29,956.	31,290.
Verizon Communications	15,128.	18,488.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Xcel Energy	90,385.	143,640.
Total	<u>821,145.</u>	<u>1,405,182.</u>

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
Alma Community Development Fund	10,000.
Fountain City Area Historical Society	450.
Total	<u>10,450.</u>

Supporting Statement of:

Form 990-PF, p1/Line 3(b)

Description	Amount
Alliance Bank Interest	31.
Total	<u>31.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
Alliance Bank Checking	2,231.
Total	<u>2,231.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
Alliance Bank Flex Account	4,581.
Fintegra Money Market	3,144.
Total	<u>7,725.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
Alliance Bank Checking	1,554.

Continued

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
Total	<u>1,554.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
Alliance Bank Flex Account	2,850.
Fintegra Money Market	7,482.
Total	<u>10,332.</u>

Supporting Statement of:

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
Alliance Bank Interest	31.
Total	<u>31.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
AT&T Inc	1,880.
Allete Inc	683.
Alliant Energy Corp	2,200.
Altria Group Inc	4,250.
BP PLC	6,000.
Kraft Heinz Co	512.
Pepsico Inc	11,782.
Philip Morris Intl Inc	4,020.
Southern Co	4,305.
Univest Corp	1,200.
Verizon Communications Inc	886.
Xcel	5,040.
Total	<u>42,758.</u>