



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

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

Department of the Treasury  
Internal Revenue Service

- 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](http://www.irs.gov/form990pf).

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

10/1/2015

, and ending

9/30/2016

Name of foundation  
**SONNENTAG FOUNDATION LTD**Number and street (or PO box number if mail is not delivered to street address) **PO BOX 100** Room/suiteCity or town **MARATHON** State **WI** ZIP code **54448**

Foreign country name Foreign province/state/county Foreign postal code

**G Check all that apply**

- Initial return
- Initial return of a former public charity
- Final return
- Amended return
- Address change
- Name change

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

<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$</b>	<b>J Accounting method</b>	<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)
<b>Revenue</b>	<b>1 Contributions, gifts, grants, etc., received (attach schedule)</b>				
	<b>2 Check ►□ if the foundation is not required to attach Sch B</b>				
	<b>3 Interest on savings and temporary cash investments</b>	<b>1,078</b>	<b>1,078</b>		
	<b>4 Dividends and interest from securities</b>	<b>1,712,301</b>	<b>1,712,301</b>		
	<b>5a Gross rents</b>				
	<b>b Net rental income or (loss)</b>				
	<b>6a Net gain or (loss) from sale of assets not on line 10</b>	<b>-136,212</b>			
	<b>b Gross sales price for all assets on line 6a</b>	<b>4,173,795</b>			
	<b>7 Capital gain net income (from Part IV, line 2)</b>				
	<b>8 Net short-term capital gain</b>				
	<b>9 Income modifications</b>				
	<b>10a Gross sales less returns and allowances</b>				
	<b>b Less Cost of goods sold</b>				
	<b>c Gross profit or (loss) (attach schedule)</b>				
	<b>11 Other income (attach schedule)</b>				
	<b>12 Total. Add lines 1 through 11</b>	<b>1,577,167</b>	<b>1,713,379</b>	<b>0</b>	
<b>Operating and Administrative Expenses</b>	<b>13 Compensation of officers, directors, trustees, etc</b>				
	<b>14 Other employee salaries and wages</b>				
	<b>15 Pension plans, employee benefits</b>				
	<b>16a Legal fees (attach schedule)</b>				
	<b>b Accounting fees (attach schedule)</b>	<b>45,367</b>			
	<b>c Other professional fees (attach schedule)</b>				
	<b>17 Interest</b>				
	<b>18 Taxes (attach schedule) (see instructions)</b>	<b>34,963</b>	<b>34,963</b>		
	<b>19 Depreciation (attach schedule) and depletion</b>				
	<b>20 Occupancy</b>				
	<b>21 Travel, conferences, and meetings</b>				
	<b>22 Printing and publications</b>	<b>84</b>			
	<b>23 Other expenses (attach schedule)</b>				
	<b>24 Total operating and administrative expenses.</b>				
	<b>Add lines 13 through 23</b>	<b>80,414</b>	<b>34,963</b>	<b>0</b>	<b>0</b>
	<b>25 Contributions, gifts, grants paid</b>	<b>548,187</b>			<b>548,187</b>
	<b>26 Total expenses and disbursements. Add lines 24 and 25.</b>	<b>628,601</b>	<b>34,963</b>	<b>0</b>	<b>548,187</b>
	<b>27 Subtract line 26 from line 12</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	<b>948,566</b>			
	<b>b Net investment income (if negative, enter -0-)</b>				
	<b>c Adjusted net income (if negative, enter -0-)</b>				

	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		284,363	252,376	252,376
	2 Savings and temporary cash investments		25,181,075	26,171,414	27,490,803
	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) ►	65,000			
	Less allowance for doubtful accounts ►		75,000	65,000	65,000
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		35,600	35,487	35,487
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
Liabilities	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	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)		25,576,038	26,524,277	27,843,666
Net Assets or Fund Balances	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons		1,000,000	1,000,000	
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22)		1,000,000	1,000,000	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> 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		24,576,038	25,524,277	
	30 Total net assets or fund balances (see instructions)		24,576,038	25,524,277	
	31 Total liabilities and net assets/fund balances (see instructions)		25,576,038	26,524,277	

## 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	24,576,038
2 Enter amount from Part I, line 27a	2	948,566
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	25,524,604
5 Decreases not included in line 2 (itemize) ► PENALTIES	5	327
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,524,277

## 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	MORGAN STANLEY-VARIOUS-ST		P	10/1/2015	8/31/2016
b	MORGAN STANLEY-VARIOUS-LT		P	10/1/2013	9/30/2016
c	FNBMD-VARIOUS -LT		P	10/1/2013	9/30/2016
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	2,071,457		2,234,859	-163,402	
b	1,152,266		1,144,495	7,771	
c	950,072		930,653	19,419	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				-163,402	
b				7,771	
c				19,419	
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	-136,212
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	-163,402

**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?

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

Yes  No

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))
2014	2,371,141	26,227,471	0.090407
2013	232,917	24,310,013	0.009581
2012	290,416	22,932,090	0.012664
2011	87,935	907,661	0.096881
2010	147,167	286,084	0.514419
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.723952
<b>3</b> 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			<b>3</b> 0.144790
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 26,372,444
<b>5</b> Multiply line 4 by line 3			<b>5</b> 3,818,466
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 16,784
<b>7</b> Add lines 5 and 6			<b>7</b> 3,835,250
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 548,187
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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)	1	33,568		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b				
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				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	33,568		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-				
6	Credits/Payments	4	5		
a	2015 estimated tax payments and 2014 overpayment credited to 2015			6a	35,487
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	35,487		
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>				
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,919		
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 1,919 Refunded ►				
		11	0		

**Part VII-A Statements Regarding Activities**

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	Yes X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		
<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1b	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 ► \$ _____	1c	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>	2	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	3	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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	4a	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		
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)? <i>If "Yes," complete Part XIV</i>	4b	N/A
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		
		5	X
		6	X
		7	X
		8b	X
		9	X
		10	X

**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 ► <a href="http://WWW.GUIDESTAR.COM">WWW.GUIDESTAR.COM</a>	13	X
14.	The books are in care of ► <b>CAROLYN SONNENTAG</b> Located at ► <b>PO BOX 435 ASTATULA FL</b>	Telephone no ► <b>715-848-1365</b> ZIP+4 ► <b>34705</b>	
15.	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year ► <b>15</b>		□
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(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)?		
	(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)? Organizations relying on a current notice regarding disaster assistance check here ►	1b N/A	
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?	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 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 ► 20____, 20____, 20____, 20____	
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 N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	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)	3b N/A	
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 2015?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (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
JOHN SONNENTAG PO BOX 435 ASTATULA, FL 34705	PRESIDENT	0		
CAROLYN SONNENTAG PO BOX 435 ASTATULA, FL 34705	VICE PRESIDENT PART TIME	0		
TIM SONNENTAG PO BOX 423 MARATHON , WI 54448	DIRECTOR PART TIME	0		
BILL SONNENTAG 12754 ROCKING HORSE ROAD MARATHON, WI 5444	DIRECTOR PART TIME	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		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

**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
<b>1</b>	DISBURSEMENTS FOR SCHOLARSHIPS AND CHARITIES	
		548,187
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions		
<b>3</b>		
<b>Total. Add lines 1 through 3</b>		► 0

**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	26,613,847
b	Average of monthly cash balances	1b	95,208
c	Fair market value of all other assets (see instructions)	1c	65,000
d	<b>Total</b> (add lines 1a, b, and c)	1d	26,774,055
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	26,774,055
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	401,611
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,372,444
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,318,622

**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	1,318,622
2a	Tax on investment income for 2015 from Part VI, line 5	2a	33,568
b	Income tax for 2015 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	33,568
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,285,054
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,285,054
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,285,054

**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	548,187
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	548,187
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	548,187

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,285,054
2 Undistributed income, if any, as of the end of 2015:			0	
a Enter amount for 2014 only				
b Total for prior years 20 11, 20 12, 20 13		1,270,837		
3 Excess distributions carryover, if any, to 2015				
a From 2010	132,989			
b From 2011	42,673			
c From 2012				
d From 2013				
e From 2014	250,206			
f Total of lines 3a through e	425,868			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 548,187				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				548,187
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	425,868			425,868
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		1,270,837		
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		1,270,837		
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				310,999
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a	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	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				0
a	"Assets" alternative test—enter				0
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				0
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

**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

CAROLYN SONNENTAG PO BOX 435 ASTATULA, FL 34705 715-848-1365

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

**APPLICATIONS**

c Any submission deadlines.

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

EDUCATIONAL AWARDS/LOCAL SCHOLARSHIPS/RELIGIOUS NEEDS/NON-PROFIT NEEDS

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> ALL-SEE ATTACHED				548,187
<b>Total</b>			► 3a	548,187
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	0

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) Exclusion code
<b>1</b>	<b>Program service revenue</b>				
a					
b					
c					
d					
e					
f					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>		<b>1,078</b>		
<b>4</b>	<b>Dividends and interest from securities</b>		<b>1,739,489</b>		
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>		<b>-136,213</b>		
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue</b> a				
b					
c					
d					
e					
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>		<b>1,604,354</b>		<b>0</b>
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>			<b>13</b>	<b>1,604,354</b>

(See worksheet in line 13 instructions to verify calculations )

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

**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.		

**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

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

**Sign  
Here**

correct and complete Declaration of preparer (other than taxpayer)  
  
Signature of officer or trustee  
Print/Type preparer's name

12/14/16

Dat

• VICE PRESIDENT

Title

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

Signature of officer or trustee		Date	Title	(See instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

**Part I, Line 16a (990-PF) - Legal Fees**

		45,367	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BROKER FEES	45,057			
2	OTHER	310			

**Part I, Line 18 (990-PF) - Taxes**

		34,963	34,963	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INCOME TAX	34,963	34,963		

FORM 990-PF  
PAGE 11, LINE 3A

DATE	NAME	SCHOLARSHIP	AMOUNT	CITY	STATE
1/4/2016	CHRISTA ASBURY	SCHOLARSHIP	\$1,500	PITTSBORO	IN
1/26/2016	BAILEY SEUBERT	SCHOLARSHIP	1,500	MARATHON	WI
1/26/2016	ANNA MURACK	SCHOLARSHIP	1,500	MILWAUKEE	WI
1/26/2016	VINCENT PERZICHLILI	SCHOLARSHIP	1,500	HUDSON	FL
1/26/2016	ENEDELIA DEIECRUZ	SCHOLARSHIP	1,500	ZELLWOOD	FL
1/26/2016	DESIRE LOPEZ	SCHOLARSHIP	1,500	APOPKA	FL
2/2/2016	AARON POSPYHALLA	SCHOLARSHIP	1,500	STRATFORD	WI
2/2/2016	BRADY OLSON	SCHOLARSHIP	1,500	APPLETON	WI
2/2/2016	JOHN WINKEL	SCHOLARSHIP	1,500	CHILTON	WI
2/2/2016	ALEXA ZASTROW	SCHOLARSHIP	1,500	WAUSAU	WI
2/2/2016	BRITTANY ZASTROW	SCHOLARSHIP	1,500	WAUSAU	WI
2/10/2016	BROOKS REPKING	SCHOLARSHIP	1,500	ATHENS	WI
2/10/2016	SEAN FREANCH	SCHOLARSHIP	1,500	EFFINGHAM	IL
2/10/2016	HALEY DUSHAK	SCHOLARSHIP	1,500	SUN PRAIRIE	WI
2/10/2016	AMY LANZENDORF	SCHOLARSHIP	1,500	MADISON	WI
2/10/2016	ANDREW GARDNER	SCHOLARSHIP	1,500	MIDDLETON	WI
2/10/2016	ETJAN SEUBERT	SCHOLARSHIP	1,500	MARATHON	WI
2/10/2016	RYLEIGH DAHLKE	SCHOLARSHIP	1,500	EDGAR	WI
3/4/2016	BROOKE KOPACZ	SCHOLARSHIP	1,500	ROBERTS	WI
3/4/2016	MATT BERGS	SCHOLARSHIP	1,500	EDGAR	WI
3/4/2016	BRENDEM KIRCHENWIT	SCHOLARSHIP	1,500	WESTON	WI
3/8/2016	MATTHEW MATTEL	SCHOLARSHIP	1,500	MARATHON	WI
3/31/2016	ASHLEY KNOECK	SCHOLARSHIP	1,500	MARATHON	WI
4/15/2016	ASHLEY MUELLER	SCHOLARSHIP	1,500	EDGAR	WI
5/18/2016	ISAAC TUTTLE	SCHOLARSHIP	1,500	EMERALD	WI
5/30/2016	HAYLEY HADLER	SCHOLARSHIP	1,500	MARATHON	WI
5/30/2016	JENNA FLICK	SCHOLARSHIP	1,500	MARATHON	WI
5/30/2016	ALLISON LENSELINK	SCHOLARSHIP	1,500	WAUSAU	WI
5/30/2016	SPENCER MILLER	SCHOLARSHIP	1,500	WAUSAU	WI
5/30/2016	ANNA PETERKA	SCHOLARSHIP	1,500	WAUSAU	WI
					\$45,000

312 Em. Co. Family Readiness	\$150
A&H Snowmobile Club	100
ACPA Research & Educational Fd.	30,500
American Heart Association	100
American Legion	1,600
Angel Foundation	2,500
Athens Area Fire & Ambulance	500
Balsam Lake Fire Dept.	1,000
BCEO/DBA 911 Memorial	1,165
Bergan General Endowment FD	200
Birdies for Life	600
Boy Scout Troop 14	2,790
Boy Scouts of Am , Camp Belzar	10,486
Boy Scouts of Am., Sam Hoyt	141
Campanile Center	200
Camp-Care-A-Lot	3,750
Central WI School of Ballet	2,950
Children's Miracle Network	200
City of Nekoosa	4,000
Dane Cty. Habitat for Humanity	5,000
Easter Seals	1,000
Eau Pleine Outdoors Club	500
Edgar School District	500
First Presbyterian Church of Mt. Dora	10,010
Fl Elks Charities	123

FORM 990-PF

PAGE 11, LINE 3A

Fl Lakes Symphony	90
Foundation for Nager and Miller Syndr	100
Friends of Marathon Fire Department	1,100
Big Brothers/Easter Seals	81,081
H. Olsen Eagle Scout Project	2,212
Hamburg Fire Rescue	500
Hancock Community Center	7,500
Hazelhurst Fire Dept.	500
Hazelhurst Lions Club	50
Hmong American Center-Marathon Co	840
Holman American Legion	200
Howard Young FD.	125,100
IA City Fire Dept.	600
IceHouse Theatre	500
International Masonry Institute	842
Ironwood Little League	1,200
ISU FD.	16,000
KaoHoua Xiong	5,000
Kennedy Family FD.	5,000
Kinziegreen Marketing Group	2,500
LaCrosse School District	1,127
Lake County Fair	200
MACC Fund	2,500
Marathon 2020	3,400
Marathon County PPA	1,000
Marathon Football Club	200
Marathon Fun Run	300
Marathon Youth Baseball	130
Marathon Youth Wrestling	500
Masonry Technology Fd. Of WI	3,300
Mayo Clinic FD.	10,000
MDYC Charitable	50
Merrill Area Public Schools	10,000
Minocqua Fire Dept.	500
MKLPA	110
Monk Botanical Garden	3,000
Montessori School of Wausau	100
Mosinee School District	5,764
Mount Dora Women's Club of Fine Arts	530
Mount Olive Church	100
New Life Pet Adoption Center	9,900
Newman High School	185
NLPAC	500
Norseman Booster Club	5,600
Northland Lutheran High School	850
Omro High School	900
Operating Engineers	7,415
Operation Finally Home	570
PAF	5,000
Performing Arts Foundation	6,922
Portage County Youth Soccer	5,000
Quickcrete Co.-Bricklayers 500 Event	500
REGI	500
Rock Roads Companies	4,750
Ronald McDonald House, Rochester, M	500
Roosevelt School	500
Saint Andrew Lutheran Church	12,500
Samoset Boy Scouts	1,000
St. Andrew Lutheran Church	1,000
St. Matthew Evangelical Lutheran Chur	18,625
St. Matthew's Lutheran Church	5,950
The Mill Church	100

## FORM 990-PF

PAGE 11, LINE 3A

The Women's Center	1,000
The Women's Community	500
Tomahawk Fire Dept.	500
Toys for Tots	100
Travis Trapp FD. Inc	500
Trinity Lutheran Church	50
Trinity Lutheran Church	100
University of Iowa Fd.	2,500
US Venture	25,000
UW Milwaukee School of Architecture	1,452
UWMC Foundation	500
Village of Marathon	1,078
WATEA	300
Wausau Conservatory of Music	1,500
Wausau Dance Theatre	2,500
Wausau West Hockey Booster Club	150
WCREF Development FD.	300
WI Architect Fd.	500
WI Transportation Builders Assoc.	500
YMCA of the Fox Cities	<u>1,600</u>
	<u> \$503,187</u>
<b>TOTAL</b>	<u> \$548,187</u>