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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

| | | | |
|---|---|--|--|
| Name of foundation DAHL FAMILY FOUNDATION 1035006214 | | A Employer identification number 20-0506791 | |
| Number and street (or P.O. box number if mail is not delivered to street address) 230 FRONT STREET NORTH | | Room/suite | |
| City or town, state or province, country, and ZIP or foreign postal code LA CROSSE, WI 54601 | | B Telephone number (see instructions) (608) 782-1148 | |
| G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> | | D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation | |
| 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 | | E If private foundation status was terminated under section 507(b)(1)(A), check here | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,197,201 | J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 13,680 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 76 | 76 | | |
| | 4 Dividends and interest from securities | 103,516 | 103,516 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 58,244 | | | |
| | b Gross sales price for all assets on line 6a 1,828,270 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 58,244 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances _____ | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | 175,516 | 161,836 | | |
| | 13 Compensation of officers, directors, trustees, etc | 26,280 | 26,280 | | |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | 1,000 | 0 | 0 | 1,000 |
| | c Other professional fees (attach schedule) | 10,035 | 10,035 | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 3,923 | 3,923 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 1,612 | | | 1,612 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 42,850 | 40,238 | 0 | 2,612 |
| | 25 Contributions, gifts, grants paid | 574,550 | | | 574,550 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 617,400 | 40,238 | 0 | 577,162 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -441,884 | | | |
| | b Net investment income (if negative, enter -0-) | | 121,598 | | |
| c Adjusted net income (if negative, enter -0-) | | | | 0 | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | Beginning of year | End of year | |
|-----------------------------|--|---|----------------|-----------------------|-------------------|-------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | | |
| Assets | 1 | Cash—non-interest-bearing | | | | | |
| | 2 | Savings and temporary cash investments | 76,391 | 34,896 | | 34,896 | |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | 0 | | 0 | |
| | 4 | Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | | |
| | 5 | Grants receivable | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0 | | | | | |
| | 8 | Inventories for sale or use | | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | | | |
| | b | Investments—corporate stock (attach schedule) | | | | | |
| | c | Investments—corporate bonds (attach schedule) | | | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | | |
| | 12 | Investments—mortgage loans | | | | | |
| | 13 | Investments—other (attach schedule) | | | | 0 | |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | | |
| 15 | Other assets (describe ▶ _____) | 4,122,421 | 3,722,498 | | 4,162,305 | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 4,198,812 | 3,757,394 | | 4,197,201 | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | | |
| | 18 | Grants payable | | | | | |
| | 19 | Deferred revenue | | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0 | | | |
| Net Assets or Fund Balances | 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 | 4,198,812 | 3,757,394 | | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | |
| 30 | Total net assets or fund balances (see instructions) | 4,198,812 | 3,757,394 | | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 4,198,812 | 3,757,394 | | | | |

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 | 4,198,812 |
| 2 | Enter amount from Part I, line 27a | 2 | -441,884 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 466 |
| 4 | Add lines 1, 2, and 3 | 4 | 3,757,394 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 3,757,394 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|---|---|-------------------------------------|
| 1a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------------|---|--|---|
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| 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) 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 | |
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|---|----------|--------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 58,244 |
| 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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries


| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2015 | 541,969 | 4,947,333 | 0 109548 |
| 2014 | 462,594 | 5,374,068 | 0 086079 |
| 2013 | 509,402 | 5,233,779 | 0 09733 |
| 2012 | 349,732 | 4,140,950 | 0 084457 |
| 2011 | 207,434 | 2,648,438 | 0 078323 |
| 2 Total of line 1, column (d) | | | 2 0 455737 |
| 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 091147 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 4 4,343,879 |
| 5 Multiply line 4 by line 3 | | | 5 395,932 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 1,216 |
| 7 Add lines 5 and 6 | | | 7 397,148 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 577,162 |

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) | | |
| 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 | 1,216 |
| 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 | 1,216 |
| 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 | 1,216 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 3,648 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 3,648 |
| 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 | 2,432 |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 1,216 Refunded <input type="checkbox"/> | 11 | 1,216 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 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> | 2 | No |
| 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> | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 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> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . | 8b | Yes |
| 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  | 10 | No |

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 | | No |
| 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 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► | 13 | Yes | |
| 14 | The books are in care of ► Trust Point Inc Telephone no ► (608) 782-1148 | | | |

Located at ► 230 FRONT STREET NORTH LA CROSSE WI ZIP+4 ► 54601

| | | | | |
|-----------|---|--------------------------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | <input type="checkbox"/> | | |
| | and enter the amount of tax-exempt interest received or accrued during the year | 15 | | |
| 16 | At any time during calendar year 2016, 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 | Yes | No |
| | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

| | | | | |
|-----------|---|---|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| | (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)? | <input type="checkbox"/> | 1b | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? | | 1c | No |
| 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? | <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 | No |
| 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 2016 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 2016). | | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | No |
| 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 2016? | | 4b | No |

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d) | 5b | | |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870 | 6b | | No |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 7b | | |

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

| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). | | | | |
|--|--|---|---|---------------------------------------|
| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| NONE | | | | |
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| | | | | |
| Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | 0 |

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 | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ▶ | | 0 |

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 _____ _____ _____ | |
| 2 _____ _____ _____ | |
| 3 _____ _____ _____ | |
| 4 _____ _____ _____ | |

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

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

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 4,410,029 |
| b | Average of monthly cash balances. | 1b | 0 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 4,410,029 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 4,410,029 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 66,150 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 4,343,879 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 217,194 |

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 | 217,194 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 1,216 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,216 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 215,978 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 215,978 |
| 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 | 215,978 |

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 | 577,162 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 577,162 |
| 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 | 1,216 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 575,946 |

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 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 215,978 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | 0 | |
| b Total for prior years 2014, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. | 76,683 | | | |
| b From 2012. | 150,147 | | | |
| c From 2013. | 255,751 | | | |
| d From 2014. | 200,414 | | | |
| e From 2015. | 301,892 | | | |
| f Total of lines 3a through e. | 984,887 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>577,162</u> | | | | |
| a Applied to 2015, 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 2016 distributable amount. | | | | 215,978 |
| e Remaining amount distributed out of corpus | 361,184 | | | |
| 5 Excess distributions carryover applied to 2016 (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 | 1,346,071 | | | |
| 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 2015 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 | | | | 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 2011 not applied on line 5 or line 7 (see instructions). | 76,683 | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | 1,269,388 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | 150,147 | | | |
| b Excess from 2013. | 255,751 | | | |
| c Excess from 2014. | 200,414 | | | |
| d Excess from 2015. | 301,892 | | | |
| e Excess from 2016. | 361,184 | | | |

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

| | | | | | |
|--|-----------------|----------------------|-----------------|-----------------|------------------|
| 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶ | | | | | |
| b Check box to indicate whether the organization 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 | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| 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 organization 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)) HARRY DAHL ANDREW DAHL JANSEN DAH |
| 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 |
| 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: |
| Check here <input checked="" type="checkbox"/> 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 email address of the person to whom applications should be addressed |
| b The form in which applications should be submitted and information and materials they should include |
| c Any submission deadlines |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | 3a | 574,550 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

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 | (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 | 76 | |
| 4 Dividends and interest from securities. | | | 14 | 103,516 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 58,244 | |
| 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). | | | | 161,836 | |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | | 161,836 |

(See worksheet in line 13 instructions to verify calculations)

| Part XVI-B | Relationship of Activities to the Accomplishment of Exempt Purposes |
|------------|---|
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[illegible]

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

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

b If "Yes," complete the following schedule

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

| | | | |
|------------------|--|------------|-------|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | |
| | ***** | 2016-04-27 | ***** |
| | Signature of officer or trustee | Date | Title |

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

| | | | | | |
|---------------------------------------|--|----------------------|------|---|-------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ▶ <input type="checkbox"/> | PTIN |
| | TRUST POINT INC | | | | |
| | Firm's name ▶ TRUST POINT INC | | | | Firm's EIN ▶ 39-0415000 |
| | Firm's address ▶ 230 FRONT STREET NORTH La Crosse, WI 54601 | | | | Phone no (608) 782-1148 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 226 ADECCO SA SPONSORED ADR | | 2015-06-23 | 2016-01-04 |
| 197 COACH INC | | 2014-06-19 | 2016-01-04 |
| 163 COACH INC | | 2015-08-14 | 2016-01-04 |
| 205 PORTLAND GENERAL ELECTRIC CO | | 2012-12-13 | 2016-01-04 |
| 164 ROYAL DUTCH SHELL PLC SPONSORED ADR | | 2013-06-27 | 2016-01-04 |
| 34 ABAXIS INC | | 2011-08-04 | 2016-01-14 |
| 100 ABBOTT LABORATORIES | | 2014-02-10 | 2016-01-14 |
| 1291 314 INVESCO CONVERTIBLE SECURITIES Y | | 2015-08-19 | 2016-01-14 |
| 1012 833 INVESCO CONVERTIBLE SECURITIES Y | | 2014-12-30 | 2016-01-14 |
| 21 ATHENAHEALTH INC | | 2014-09-15 | 2016-01-14 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 7,511 | | 9,506 | -1,995 |
| 6,489 | | 6,970 | -481 |
| 5,369 | | 5,239 | 130 |
| 7,310 | | 5,087 | 2,223 |
| 7,500 | | 10,843 | -3,343 |
| 1,687 | | 756 | 931 |
| 4,083 | | 3,719 | 364 |
| 28,022 | | 31,134 | -3,112 |
| 21,978 | | 24,235 | -2,257 |
| 3,129 | | 2,711 | 418 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | -1,995 |
| | | | -481 |
| | | | 130 |
| | | | 2,223 |
| | | | -3,343 |
| | | | 931 |
| | | | 364 |
| | | | -3,112 |
| | | | -2,257 |
| | | | 418 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 61 BERKSHIRE HATHAWAY INC CL B NEW | | 2013-07-09 | 2016-01-14 |
| 240 BIOMED REALTY TRUST | | 2014-06-19 | 2016-01-14 |
| 71 CAP GEMINI SA ADR | | 2014-02-10 | 2016-01-14 |
| 61 EXPRESS SCRIPTS HLDG CO | | 2013-07-09 | 2016-01-14 |
| 1380 329 FIDELITY ADVISOR EMERGING MARKETS INCOME | | 2014-04-28 | 2016-01-14 |
| 1901 049 FIDELITY ADVISOR EMERGING MARKETS INCOME | | 2015-07-02 | 2016-01-14 |
| 175 GENERAL ELECTRIC CO | | 2011-06-24 | 2016-01-14 |
| 100 ISHARES RUSSELL MID CAP ETF | | 2011-06-09 | 2016-01-14 |
| 80 J P MORGAN CHASE & CO | | 2012-12-31 | 2016-01-14 |
| 202 02 LOOMIS SAYLES GLOBAL BOND I | | 2013-05-24 | 2016-01-14 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 7,768 | | 7,045 | 723 |
| 5,669 | | 5,028 | 641 |
| 3,126 | | 2,551 | 575 |
| 4,798 | | 3,913 | 885 |
| 16,826 | | 19,021 | -2,195 |
| 23,174 | | 25,018 | -1,844 |
| 5,027 | | 3,178 | 1,849 |
| 14,684 | | 10,553 | 4,131 |
| 4,678 | | 3,294 | 1,384 |
| 3,000 | | 3,408 | -408 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | 723 |
| | | | 641 |
| | | | 575 |
| | | | 885 |
| | | | -2,195 |
| | | | -1,844 |
| | | | 1,849 |
| | | | 4,131 |
| | | | 1,384 |
| | | | -408 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 55 M&T BANK CORP | | 2013-07-09 | 2016-01-14 |
| 25 NETEASE COM INC | | 2012-12-13 | 2016-01-14 |
| 141 PANDORA ADR | | 2014-04-01 | 2016-01-14 |
| 15 ULTIMATE SOFTWARE GROUP INC | | 2011-08-16 | 2016-01-14 |
| 50 VECTREN CORP | | 2012-06-27 | 2016-01-14 |
| 95 WELLS FARGO & CO | | 2011-06-24 | 2016-01-14 |
| 67 VALIDUS HOLDINGS LTD | | 2012-09-19 | 2016-01-14 |
| 117 BIOMED REALTY TRUST | | 2011-08-16 | 2016-01-28 |
| 559 441 INVESCO CONVERTIBLE SECURITIES Y | | 2015-08-19 | 2016-01-29 |
| 2034 588 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I | | 2014-09-15 | 2016-02-03 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 5,863 | | 6,508 | -645 |
| 4,035 | | 951 | 3,084 |
| 4,365 | | 2,387 | 1,978 |
| 2,566 | | 754 | 1,812 |
| 2,067 | | 1,483 | 584 |
| 4,798 | | 2,581 | 2,217 |
| 3,006 | | 2,305 | 701 |
| 2,787 | | 1,944 | 843 |
| 12,000 | | 13,488 | -1,488 |
| 20,000 | | 21,241 | -1,241 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | -645 |
| | | | 3,084 |
| | | | 1,978 |
| | | | 1,812 |
| | | | 584 |
| | | | 2,217 |
| | | | 701 |
| | | | 843 |
| | | | -1,488 |
| | | | -1,241 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 30 HONEYWELL INTERNATIONAL INC | | 2011-06-09 | 2016-02-03 |
| 90 INTEL CORP | | 2011-06-09 | 2016-02-03 |
| 300 ISHARES MSCI EAFE ETF | | 2015-04-20 | 2016-02-03 |
| 150 ISHARES RUSSELL MID CAP ETF | | 2011-06-09 | 2016-02-03 |
| 154 KIRKLANDS INC | | 2014-09-15 | 2016-02-04 |
| 115 BEACON ROOFING SUPPLY INC | | 2013-04-04 | 2016-02-08 |
| 297 SUNCOR ENERGY INC NEW | | 2013-06-27 | 2016-02-08 |
| 193 AMERICAN EQUITY INVESTMENT LIFE HOLDING | | 2013-04-30 | 2016-02-16 |
| 800 ISHARES RUSSELL 2000 ETF | | 2015-04-20 | 2016-02-16 |
| 657 KEPPEL CORP LTD ADR | | 2014-06-19 | 2016-02-16 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 3,004 | | 1,682 | 1,322 |
| 2,594 | | 1,964 | 630 |
| 16,095 | | 19,863 | -3,768 |
| 21,823 | | 15,830 | 5,993 |
| 1,778 | | 2,628 | -850 |
| 4,377 | | 2,359 | 2,018 |
| 6,638 | | 8,770 | -2,132 |
| 2,501 | | 2,939 | -438 |
| 78,479 | | 100,704 | -22,225 |
| 4,776 | | 11,328 | -6,552 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | 1,322 |
| | | | 630 |
| | | | -3,768 |
| | | | 5,993 |
| | | | -850 |
| | | | 2,018 |
| | | | -2,132 |
| | | | -438 |
| | | | -22,225 |
| | | | -6,552 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 125 YY INC ADR | | 2015-02-24 | 2016-02-16 |
| 167 M&T BANK CORP | | 2014-02-10 | 2016-02-19 |
| 29 M&T BANK CORP | | 2015-05-05 | 2016-02-19 |
| 397 CRAWFORD & CO CLASS B | | 2014-09-15 | 2016-02-22 |
| 50 FINANCIAL ENGINES INC | | 2012-12-13 | 2016-02-29 |
| 50 FIRST AMERICAN FINANCIAL CORP | | 2011-11-02 | 2016-02-29 |
| 75 GLOBAL BRASS & COPPER HOLDINGS INC | | 2015-02-03 | 2016-02-29 |
| 150 INNERWORKINGS INC | | 2011-09-29 | 2016-02-29 |
| 190 ISHARES RUSSELL MID CAP ETF | | 2011-06-09 | 2016-02-29 |
| 25 KAISER ALUMINUM CORP | | 2013-04-04 | 2016-02-29 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 6,504 | | 7,567 | -1,063 |
| 17,853 | | 18,860 | -1,007 |
| 3,100 | | 3,528 | -428 |
| 1,928 | | 3,708 | -1,780 |
| 1,219 | | 1,382 | -163 |
| 1,864 | | 578 | 1,286 |
| 1,653 | | 1,036 | 617 |
| 1,030 | | 1,142 | -112 |
| 28,929 | | 20,051 | 8,878 |
| 1,937 | | 1,552 | 385 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | -1,063 |
| | | | -1,007 |
| | | | -428 |
| | | | -1,780 |
| | | | -163 |
| | | | 1,286 |
| | | | 617 |
| | | | -112 |
| | | | 8,878 |
| | | | 385 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 68 ABAXIS INC | | 2011-08-04 | 2016-03-10 |
| 58 NEOGEN CORP | | 2011-07-27 | 2016-03-10 |
| 153 ROLLINS INC | | 2011-06-09 | 2016-03-10 |
| 49 CACI INTERNATIONAL INC | | 2015-06-09 | 2016-03-22 |
| 39 SUN COMMUNITIES INC | | 2012-12-13 | 2016-03-28 |
| 73 WABCO HOLDINGS INC | | 2014-06-19 | 2016-03-31 |
| 291 ZURICH INSURANCE GROUP LTD | | 2014-06-19 | 2016-03-31 |
| 33 VECTREN CORP | | 2012-12-13 | 2016-04-05 |
| 644 NATIONAL PENN BANCSHARES INC | | 2012-12-13 | 2016-04-08 |
| 43 PDC ENERGY INC | | 2012-12-13 | 2016-04-25 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 2,833 | | 1,512 | 1,321 |
| 2,971 | | 1,604 | 1,367 |
| 4,236 | | 1,951 | 2,285 |
| 4,885 | | 4,132 | 753 |
| 2,654 | | 986 | 1,668 |
| 7,752 | | 7,871 | -119 |
| 6,185 | | 8,698 | -2,513 |
| 1,646 | | 979 | 667 |
| 7,451 | | 5,226 | 2,225 |
| 2,692 | | 1,350 | 1,342 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | 1,321 |
| | | | 1,367 |
| | | | 2,285 |
| | | | 753 |
| | | | 1,668 |
| | | | -119 |
| | | | -2,513 |
| | | | 667 |
| | | | 2,225 |
| | | | 1,342 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 87 PEGASYSTEMS INC | | 2015-02-03 | 2016-04-25 |
| 256 116 FIDELITY ADVISOR EMERGING MARKETS INCOME | | 2015-07-02 | 2016-04-26 |
| 1904 762 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I | | 2015-04-08 | 2016-04-26 |
| 635 325 LOOMIS SAYLES GLOBAL BOND I | | 2013-05-24 | 2016-04-26 |
| 23 ULTIMATE SOFTWARE GROUP INC | | 2011-08-16 | 2016-04-27 |
| 124 737 BB&T CORP | | 2012-12-13 | 2016-05-04 |
| 244 ROCHE HOLDING LTD SPON ADR | | 2013-09-19 | 2016-05-04 |
| 59 PERRIGO CO LTD | | 2012-12-31 | 2016-05-04 |
| 91 PERRIGO CO LTD | | 2015-12-14 | 2016-05-04 |
| 33 BAKER HUGHES INC | | 2014-12-02 | 2016-05-05 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 2,265 | | 1,805 | 460 |
| 3,350 | | 3,370 | -20 |
| 20,000 | | 20,076 | -76 |
| 10,000 | | 10,718 | -718 |
| 4,627 | | 1,156 | 3,471 |
| 4,236 | | 4,137 | 99 |
| 7,564 | | 8,059 | -495 |
| 5,618 | | 6,069 | -451 |
| 8,666 | | 13,539 | -4,873 |
| 1,478 | | 1,866 | -388 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | 460 |
| | | | -20 |
| | | | -76 |
| | | | -718 |
| | | | 3,471 |
| | | | 99 |
| | | | -495 |
| | | | -451 |
| | | | -4,873 |
| | | | -388 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 34 EOG RESOURCES INC | | 2014-12-02 | 2016-05-05 |
| 12 F5 NETWORKS INC | | 2015-08-27 | 2016-05-05 |
| 30 PRA GROUP INC | | 2015-02-03 | 2016-05-05 |
| 171 PRECISION DRILLING CORP | | 2013-04-04 | 2016-05-05 |
| 107 NETSCOUT SYSTEMS INC | | 2012-12-13 | 2016-05-12 |
| 133 SAN DISK CORP | | 2014-04-01 | 2016-05-12 |
| 18 SAN DISK CORP | | 2015-08-27 | 2016-05-12 |
| 152 MAIDEN HOLDINGS LTD | | 2015-08-14 | 2016-05-13 |
| 44 5 QUORUM HEALTH CORP | | 2015-11-06 | 2016-05-17 |
| 50 TIME WARNER CABLE INC | | 2011-10-10 | 2016-05-18 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 2,749 | | 3,088 | -339 |
| 1,207 | | 1,501 | -294 |
| 922 | | 1,561 | -639 |
| 739 | | 1,482 | -743 |
| 2,487 | | 2,633 | -146 |
| 10,136 | | 6,916 | 3,220 |
| 1,372 | | 921 | 451 |
| 1,912 | | 2,468 | -556 |
| 495 | | 1,411 | -916 |
| 5,000 | | 1,910 | 3,090 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | -339 |
| | | | -294 |
| | | | -639 |
| | | | -743 |
| | | | -146 |
| | | | 3,220 |
| | | | 451 |
| | | | -556 |
| | | | -916 |
| | | | 3,090 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 454 CHARTER COMMUNICATIONS INC | | 2011-06-09 | 2016-05-24 |
| 53 CONOCOPHILLIPS | | 2015-10-09 | 2016-05-25 |
| 160 CONOCOPHILLIPS | | 2014-09-15 | 2016-05-25 |
| 73 MOLINA HEALTHCARE INC | | 2014-06-19 | 2016-05-25 |
| 100 EXPRESS SCRIPTS HLDG CO | | 2013-07-09 | 2016-06-10 |
| 318 QUALCOMM INC | | 2015-02-03 | 2016-06-10 |
| 1070 SUMITOMO MITUSUI FINANCIAL GROUP | | 2015-02-03 | 2016-06-13 |
| 675 RYANAIR HOLDINGS PLC ADR | | 2015-02-03 | 2016-06-15 |
| 044 WESTERN DIGITAL CORP | | 2016-05-12 | 2016-06-15 |
| 164 ADVISORY BOARD CO | | 2014-09-15 | 2016-06-23 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 103 | | 33 | 70 |
| 2,376 | | 2,997 | -621 |
| 7,173 | | 11,281 | -4,108 |
| 3,527 | | 3,266 | 261 |
| 7,631 | | 6,414 | 1,217 |
| 17,229 | | 20,769 | -3,540 |
| 6,206 | | 7,340 | -1,134 |
| 52 | | 45 | 7 |
| 2 | | 2 | |
| 5,866 | | 8,233 | -2,367 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (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 | |
| | | | 70 |
| | | | -621 |
| | | | -4,108 |
| | | | 261 |
| | | | 1,217 |
| | | | -3,540 |
| | | | -1,134 |
| | | | 7 |
| | | | |
| | | | -2,367 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 323 SCIQUEST INC | | 2012-12-13 | 2016-06-23 |
| 604 ISHARES MSCI EAFE ETF | | 2015-04-20 | 2016-06-28 |
| 137 SCHULMAN A INC | | 2014-02-10 | 2016-06-28 |
| 152 ECHO GLOBAL LOGISTICS INC | | 2011-07-27 | 2016-06-30 |
| 36 WESTERN DIGITAL CORP | | 2016-05-12 | 2016-07-01 |
| 233 ITV PLC UNSP ADR | | 2015-04-24 | 2016-07-06 |
| 180 MARATHON PETROLEUM CORP | | 2015-01-20 | 2016-07-06 |
| 222 MURATA MANUFACTURING CO LTD ADR | | 2016-01-14 | 2016-07-06 |
| 105 PRA GROUP INC | | 2015-02-03 | 2016-07-06 |
| 57 PRA GROUP INC | | 2015-12-15 | 2016-07-06 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 5,705 | | 4,785 | 920 |
| 32,356 | | 39,948 | -7,592 |
| 2,856 | | 4,502 | -1,646 |
| 3,330 | | 2,486 | 844 |
| 1,674 | | 1,314 | 360 |
| 5,131 | | 9,579 | -4,448 |
| 6,541 | | 7,185 | -644 |
| 5,765 | | 7,181 | -1,416 |
| 2,488 | | 5,464 | -2,976 |
| 1,351 | | 2,134 | -783 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | 920 |
| | | | -7,592 |
| | | | -1,646 |
| | | | 844 |
| | | | 360 |
| | | | -4,448 |
| | | | -644 |
| | | | -1,416 |
| | | | -2,976 |
| | | | -783 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 50 CATO CORP | | 2014-04-01 | 2016-07-13 |
| 49 FIRST AMERICAN FINANCIAL CORP | | 2011-11-02 | 2016-07-13 |
| 59 PEGASYSTEMS INC | | 2015-02-03 | 2016-07-13 |
| 27 THOR INDUSTRIES INC | | 2013-04-04 | 2016-07-13 |
| 38 CATO CORP | | 2013-04-04 | 2016-07-26 |
| 112 EXAMWORKS GROUP INC | | 2015-02-24 | 2016-07-28 |
| 63 EXAMWORKS GROUP INC | | 2016-01-14 | 2016-07-28 |
| 98 AVISTA CORP | | 2014-09-15 | 2016-08-04 |
| 278 BT GROUP PLC ADR | | 2012-12-13 | 2016-08-04 |
| 89 MEAD JOHNSON NUTRITION CO | | 2014-04-01 | 2016-08-04 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|--|--|
| 1,817 | | 1,231 | 586 |
| 2,043 | | 567 | 1,476 |
| 1,657 | | 1,215 | 442 |
| 1,963 | | 846 | 1,117 |
| 1,376 | | 925 | 451 |
| 3,926 | | 4,501 | -575 |
| 2,208 | | 1,552 | 656 |
| 4,204 | | 3,168 | 1,036 |
| 7,517 | | 5,289 | 2,228 |
| 7,831 | | 7,609 | 222 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 586 |
| | | | 1,476 |
| | | | 442 |
| | | | 1,117 |
| | | | 451 |
| | | | -575 |
| | | | 656 |
| | | | 1,036 |
| | | | 2,228 |
| | | | 222 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 995 PT BANK MANDIRI PERSERO ADR | | 2013-09-10 | 2016-08-04 |
| 73 TOYOTA MOTOR CORP ADR | | 2015-02-03 | 2016-08-04 |
| 288 LKQ CORP | | 2014-09-15 | 2016-08-11 |
| 197 TOWER INTERNATIONAL INC | | 2014-09-15 | 2016-08-24 |
| 55 GENESCO INC | | 2015-06-09 | 2016-09-06 |
| 52 CISCO SYSTEMS INC | | 2013-07-09 | 2016-09-07 |
| 368 EMC CORP | | 2011-10-10 | 2016-09-07 |
| 22 NEXTERA ENERGY INC | | 2011-06-24 | 2016-09-07 |
| 364 TECHTRONIC INDUSTRIES CO LTD ADR | | 2016-01-14 | 2016-09-27 |
| 251 NOODLES & CO | | 2015-02-24 | 2016-09-28 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 7,882 | | 8,694 | -812 |
| 8,156 | | 9,567 | -1,411 |
| 10,038 | | 7,993 | 2,045 |
| 4,676 | | 6,541 | -1,865 |
| 2,634 | | 3,635 | -1,001 |
| 1,650 | | 1,312 | 338 |
| 10,786 | | 8,448 | 2,338 |
| 2,749 | | 1,244 | 1,505 |
| 6,818 | | 6,912 | -94 |
| 1,221 | | 4,651 | -3,430 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | -812 |
| | | | -1,411 |
| | | | 2,045 |
| | | | -1,865 |
| | | | -1,001 |
| | | | 338 |
| | | | 2,338 |
| | | | 1,505 |
| | | | -94 |
| | | | -3,430 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 129 GENTEX CORP | | 2011-06-09 | 2016-10-05 |
| 350 ISHARES MSCI EAFE ETF | | 2016-02-16 | 2016-10-05 |
| 1750 ISHARES MSCI EAFE ETF | | 2015-04-09 | 2016-10-05 |
| 1103 ISHARES RUSSELL MID CAP ETF | | 2011-10-10 | 2016-10-05 |
| 110 RADIAN GROUP INC | | 2013-06-27 | 2016-10-05 |
| 151 SMC CORP | | 2015-02-03 | 2016-10-05 |
| 130 SPDR EURO STOXX 50 ETF | | 2015-04-07 | 2016-10-05 |
| 142 TAIWAN SEMICONDUCTOR MFG SPON ADR | | 2012-06-27 | 2016-10-05 |
| 100 UNIBAIL-RODAMCO ADR | | 2015-09-29 | 2016-10-05 |
| 100 VALEO SA | | 2012-12-13 | 2016-10-05 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 2,294 | | 1,685 | 609 |
| 20,695 | | 22,318 | -1,623 |
| 103,475 | | 115,570 | -12,095 |
| 191,140 | | 110,741 | 80,399 |
| 1,486 | | 1,322 | 164 |
| 2,177 | | 2,057 | 120 |
| 4,276 | | 5,218 | -942 |
| 4,352 | | 1,927 | 2,425 |
| 2,542 | | 2,586 | -44 |
| 2,920 | | 836 | 2,084 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | 609 |
| | | | -1,623 |
| | | | -12,095 |
| | | | 80,399 |
| | | | 164 |
| | | | 120 |
| | | | -942 |
| | | | 2,425 |
| | | | -44 |
| | | | 2,084 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 164 VANGUARD LARGE CAP ETF | | 2015-05-20 | 2016-10-05 |
| 151 VESTAS WIND SYSTEMS ADR | | 2015-09-02 | 2016-10-05 |
| 274 WH GROUP LTD ADR | | 2015-09-02 | 2016-10-05 |
| 1504 514 DREIHAUS ACTIVE INCOME FUND | | 2011-10-25 | 2016-10-06 |
| 141 643 FIDELITY ADVISOR EMERGING MARKETS INCOME | | 2015-07-02 | 2016-10-06 |
| 730 594 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I | | 2015-04-08 | 2016-10-06 |
| 472 974 IVY HIGH INCOME I | | 2012-03-02 | 2016-10-06 |
| 145 476 OPPENHEIMER DEVELOPING MARKETS I | | 2015-02-24 | 2016-10-06 |
| 65 COGNEX CORP | | 2016-02-08 | 2016-10-11 |
| 217 AVG TECHNOLOGIES NV | | 2014-06-19 | 2016-10-13 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 16,214 | | 16,082 | 132 |
| 4,207 | | 2,703 | 1,504 |
| 4,441 | | 2,856 | 1,585 |
| 15,000 | | 15,703 | -703 |
| 2,000 | | 1,864 | 136 |
| 8,000 | | 7,700 | 300 |
| 3,500 | | 3,930 | -430 |
| 5,000 | | 5,167 | -167 |
| 3,362 | | 1,980 | 1,382 |
| 5,425 | | 4,103 | 1,322 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (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 | |
| | | | 132 |
| | | | 1,504 |
| | | | 1,585 |
| | | | -703 |
| | | | 136 |
| | | | 300 |
| | | | -430 |
| | | | -167 |
| | | | 1,382 |
| | | | 1,322 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 221 CEPHEID INC | | 2011-06-09 | 2016-10-18 |
| 132 INTERGRATED DEVICE TECHNOLOGY INC | | 2016-06-30 | 2016-10-19 |
| 16 ADVANSIX INC | | 2011-06-09 | 2016-10-20 |
| 158 TRUEBLUE INC | | 2015-02-24 | 2016-10-26 |
| 3 ADVANSIX INC | | 2011-06-09 | 2016-11-03 |
| 85 STERICYCLE INC | | 2016-01-04 | 2016-11-07 |
| 101 STERICYCLE INC | | 2014-04-01 | 2016-11-07 |
| 100 FLEETMATICS GROUP PLC | | 2016-07-28 | 2016-11-07 |
| 100 AMERICAN INTERNATIONAL GROUP INC | | 2013-04-04 | 2016-11-11 |
| 100 BANK NEW YORK MELLON CORP | | 2011-06-24 | 2016-11-11 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 11,658 | | 6,869 | 4,789 |
| 2,618 | | 2,645 | -27 |
| 3 | | 1 | 2 |
| 2,705 | | 3,687 | -982 |
| 45 | | 24 | 21 |
| 6,341 | | 10,310 | -3,969 |
| 7,535 | | 11,528 | -3,993 |
| 6,000 | | 4,732 | 1,268 |
| 6,293 | | 3,791 | 2,502 |
| 4,642 | | 2,495 | 2,147 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | 4,789 |
| | | | -27 |
| | | | 2 |
| | | | -982 |
| | | | 21 |
| | | | -3,969 |
| | | | -3,993 |
| | | | 1,268 |
| | | | 2,502 |
| | | | 2,147 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 53 BERKSHIRE HATHAWAY INC CL B NEW | | 2015-09-09 | 2016-11-11 |
| 50 CHEVRONTEXACO CORP | | 2011-06-09 | 2016-11-11 |
| 3699 CREDIT SUISSE X LINK CUSHING MLP INFRASTRUCTURE ETN 04/20/20 | | 2015-11-25 | 2016-11-11 |
| 44 DECKERS OUTDOOR CORP | | 2015-10-06 | 2016-11-11 |
| 6 DECKERS OUTDOOR CORP | | 2015-12-08 | 2016-11-11 |
| 50 DEERE & CO | | 2011-06-24 | 2016-11-11 |
| 3923 061 DELAWARE CORPORATE BOND I | | 2016-03-07 | 2016-11-11 |
| 7678 283 DELAWARE CORPORATE BOND I | | 2014-10-06 | 2016-11-11 |
| 100 DISCOVER FINANCIAL SERVICES | | 2014-04-01 | 2016-11-11 |
| 50 EMCOR GROUP INC | | 2012-12-13 | 2016-11-11 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 8,277 | | 6,462 | 1,815 |
| 5,327 | | 4,998 | 329 |
| 76,050 | | 74,629 | 1,421 |
| 2,659 | | 2,674 | -15 |
| 363 | | 302 | 61 |
| 4,527 | | 4,013 | 514 |
| 22,518 | | 21,966 | 552 |
| 44,073 | | 46,530 | -2,457 |
| 6,358 | | 5,885 | 473 |
| 3,344 | | 1,544 | 1,800 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (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 | |
| | | | 1,815 |
| | | | 329 |
| | | | 1,421 |
| | | | -15 |
| | | | 61 |
| | | | 514 |
| | | | 552 |
| | | | -2,457 |
| | | | 473 |
| | | | 1,800 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 100 GLOBAL BRASS & COPPER HOLDINGS INC | | 2015-02-03 | 2016-11-11 |
| 736 831 LOOMIS SAYLES GLOBAL BOND I | | 2016-03-07 | 2016-11-11 |
| 2182 208 LOOMIS SAYLES GLOBAL BOND I | | 2013-05-24 | 2016-11-11 |
| 244 MANULIFE FINANCIAL CORP | | 2014-02-10 | 2016-11-11 |
| 157 MITSUBISHI ELECTRIC CORP | | 2015-06-23 | 2016-11-11 |
| 50 ORIX CORP ADR | | 2014-09-15 | 2016-11-11 |
| 56 PTC INC | | 2015-02-24 | 2016-11-11 |
| 800 SPDR EURO STOXX 50 ETF | | 2015-04-07 | 2016-11-11 |
| 100 SANDY SPRING BANCORP INC | | 2013-07-09 | 2016-11-11 |
| 104 SCHLUMBERGER LTD | | 2015-01-20 | 2016-11-11 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 2,767 | | 1,382 | 1,385 |
| 11,590 | | 11,207 | 383 |
| 34,326 | | 36,148 | -1,822 |
| 3,975 | | 4,438 | -463 |
| 4,344 | | 4,201 | 143 |
| 4,013 | | 3,597 | 416 |
| 2,640 | | 1,928 | 712 |
| 25,560 | | 32,112 | -6,552 |
| 3,309 | | 1,926 | 1,383 |
| 8,163 | | 8,364 | -201 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | 1,385 |
| | | | 383 |
| | | | -1,822 |
| | | | -463 |
| | | | 143 |
| | | | 416 |
| | | | 712 |
| | | | -6,552 |
| | | | 1,383 |
| | | | -201 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 450 SCHWAB MID CAP ETF | | 2016-10-05 | 2016-11-11 |
| 62 SKYWORKS SOLUTIONS INC | | 2015-12-17 | 2016-11-11 |
| 62 SKYWORKS SOLUTIONS INC | | 2015-08-04 | 2016-11-11 |
| 300 VANGUARD FTSE DEVELOPED MARKETS ETF | | 2016-10-05 | 2016-11-11 |
| 600 VANGUARD LARGE CAP ETF | | 2015-05-20 | 2016-11-11 |
| 211 WPX ENERGY INC | | 2016-04-07 | 2016-11-11 |
| 50 ICON PLC | | 2015-02-03 | 2016-11-11 |
| 317 125 AQR MANAGED FUTURES FD CL I | | 2015-12-22 | 2016-11-14 |
| 217 675 INVESCO CONVERTIBLE SECURITIES Y | | 2015-08-19 | 2016-11-14 |
| 494 071 DREIHAUS ACTIVE INCOME FUND | | 2011-10-25 | 2016-11-14 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 19,360 | | 19,527 | -167 |
| 4,654 | | 4,903 | -249 |
| 4,654 | | 5,388 | -734 |
| 10,779 | | 11,228 | -449 |
| 59,418 | | 58,837 | 581 |
| 2,513 | | 1,419 | 1,094 |
| 4,029 | | 2,843 | 1,186 |
| 3,000 | | 3,232 | -232 |
| 5,000 | | 5,248 | -248 |
| 5,000 | | 5,054 | -54 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | -167 |
| | | | -249 |
| | | | -734 |
| | | | -449 |
| | | | 581 |
| | | | 1,094 |
| | | | 1,186 |
| | | | -232 |
| | | | -248 |
| | | | -54 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 2259 887 EATON VANCE FLOATING RATE I | | 2015-08-19 | 2016-11-14 |
| 8791 209 FEDERATED ULTRASHORT BOND I | | 2016-02-08 | 2016-11-14 |
| 379 075 FIDELITY ADVISOR EMERGING MARKETS INCOME | | 2015-07-02 | 2016-11-14 |
| 1625 239 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I | | 2015-04-08 | 2016-11-14 |
| 2063 274 IVY HIGH INCOME I | | 2012-03-05 | 2016-11-14 |
| 158 178 OPPENHEIMER DEVELOPING MARKETS I | | 2015-02-24 | 2016-11-14 |
| 100 EXPRESS SCRIPTS HLDG CO | | 2013-07-09 | 2016-11-22 |
| 100 GRAND CANYON EDUCATION INC | | 2015-08-12 | 2016-11-22 |
| 100 HEALTHCARE SERVICES GROUP INC | | 2015-08-14 | 2016-11-22 |
| 145 TEVA PHARMACEUTICAL INDUSTRIES ADR | | 2015-04-07 | 2016-11-29 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 20,000 | | 20,533 | -533 |
| 80,000 | | 79,563 | 437 |
| 5,000 | | 4,989 | 11 |
| 17,000 | | 17,088 | -88 |
| 15,000 | | 17,139 | -2,139 |
| 5,000 | | 5,618 | -618 |
| 7,601 | | 6,414 | 1,187 |
| 5,638 | | 3,319 | 2,319 |
| 3,846 | | 3,308 | 538 |
| 5,547 | | 9,354 | -3,807 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | -533 |
| | | | 437 |
| | | | 11 |
| | | | -88 |
| | | | -2,139 |
| | | | -618 |
| | | | 1,187 |
| | | | 2,319 |
| | | | 538 |
| | | | -3,807 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 141 CVENT INC | | 2015-02-24 | 2016-11-30 |
| 4255 319 AQR MANAGED FUTURES FD CL I | | 2015-12-22 | 2016-12-16 |
| 189 COGNIZANT TECHNOLOGY SOLUTIONS CORP | | 2013-07-09 | 2016-12-19 |
| 178 COMMUNITY HEALTH SYSTEMS | | 2015-11-06 | 2016-12-20 |
| CAPITAL GAIN DIVIDENDS | P | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 5,076 | | 3,960 | 1,116 |
| 40,000 | | 43,362 | -3,362 |
| 10,721 | | 6,283 | 4,438 |
| 984 | | 6,564 | -5,580 |
| | | | 6,204 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) 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 | |
| | | | 1,116 |
| | | | -3,362 |
| | | | 4,438 |
| | | | -5,580 |
| | | | |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|--|--|--|--|
| HARRY J DAHL PO BOX 788 LA CROSSE, WI 54602 | PRESIDENT 1 | 0 | | |
| ANDREW DAHL 1511 MAIN STREET LA CROSSE, WI 54601 | VICE-PRESIDENT 1 | 0 | | |
| JANSEN C DAHL 208 17TH PLACE SOUTH LA CROSSE, WI 54601 | SECRETARY 1 | 0 | | |
| TYLER DAHL 1634 KING STREET LA CROSSE, WI 54601 | TREASURER 1 | 0 | | |
| TRUST POINT INC 230 FRONT STREET NORTH LA CROSSE, WI 54601 | AGENT 1 | 26,280 | | |

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| JUNIOR ACHIEVEMENT 2715 LOSEY BOULEVARD LA CROSSE, WI 54601 | NONE | PUBLIC | ANNUAL FUNDRAISING CAMPAIGN | 500 |
| UNIVERSITY OF WISCONSIN-LA CROSSE ATHLETICS 126 MITCHELL HALL LA CROSSE, WI 54601 | NONE | PUBLIC | SPONSORSHIP FEE | 10,600 |
| UW-L FOUNDATION 918 28TH STREET SOUTH LA CROSSE, WI 54601 | NONE | PUBLIC | GSG JAZZ IN THE PARK | 2,000 |
| LA CROSSE COMMUNITY THEATRE 428 FRONT STREET SOUTH LA CROSSE, WI 54601 | NONE | PUBLIC | ARTS | 100,000 |
| BETHANY LUTHERAN HOMES OF LA CROSSE 2575 SOUTH 7TH STREET LA CROSSE, WI 54601 | NONE | PUBLIC | EAGLE CREST SOUTH CAMPAIGN | 5,000 |
| FAMILY & CHILDREN'S CENTER 1707 MAIN STREET LA CROSSE, WI 54601 | NONE | PUBLIC | HUMANITARIAN | 50,000 |
| GUNDERSEN MEDICAL FOUNDATION 1836 SOUTH AVENUE LA CROSSE, WI 54601 | NONE | PUBLIC | HEALTH | 70,000 |
| VESTERHEIM 523 W WATER ST DECORAH, IA 52101 | NONE | PUBLIC | ANNUAL OPERATING EXPENSES | 5,000 |
| YMCA 1140 MAIN ST LA CROSSE, WI 54601 | NONE | PUBLIC | CAPITAL & GENERAL CAMPAIGNS | 170,000 |
| WATDA FOUNDATION PO BOX 5345 MADISON, WI 53705 | NONE | PUBLIC | EDUCATION | 3,450 |
| VITERBO UNIVERSITY 900 VITERBO DR LA CROSSE, WI 54601 | NONE | PUBLIC | BROPHY CENTER RENOVATION | 70,000 |
| UFAH 119 KING ST LA CROSSE, WI 54601 | NONE | PUBLIC | ANNUAL FUNDRAISING CAMPAIGN | 1,000 |
| FINE ARTS FOUNDATION OF THE WESTBY AREA PO BOX 8 WESTBY, WI 54667 | NONE | PUBLIC | "LET'S BUILD IT NOW" | 5,000 |
| GMF - STEPPIN' OUT 1836 SOUTH AVENUE LA CROSSE, WI 54601 | NONE | PUBLIC | STEPPIN' OUT IN PINK | 5,000 |
| MISSISSIPPI VALLEY CONSERVANCY PO BOX 2611 LA CROSSE, WI 54602 | NONE | PUBLIC | ENVIRONMENTAL CONSERVATION | 2,000 |
| Total ► 3a | | | | 574,550 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| OUTDOOR RECREATION ALLIANCE OF THE 7 RIVERS REGION PO BOX 609 LA CROSSE, WI 54602 | NONE | PUBLIC | OUTDOOR RECREATION ALLIANCE | 1,000 |
| LA CROSSE SYMPHONY ORCHESTRA 201 MAIN ST SUITE 230 LA CROSSE, WI 54601 | NONE | PUBLIC | 2016-2017 SEASON SPONSOR | 10,000 |
| LA CROSSE COMMUNITY THEATRE 428 FRONT STREET SOUTH LA CROSSE, WI 54601 | NONE | PUBLIC | LCT'S SISTER ACT SPONSOR | 4,000 |
| WATDA FOUNDATION 150 E GILMAN ST SUITE A MADISON, WI 53703 | NONE | PUBLIC | AUTOMOTIVE TECHNICIAN | -500 |
| HABITAT 500 220 17TH PLACE SOUTH LA CROSSE, WI 54601 | NONE | PUBLIC | HABITAT HOMES FUNDRAISER | 500 |
| UW-L FOUNDATION INC PO BOX 3764 LA CROSSE, WI 54602 | NONE | PUBLIC | FREEDOM FEST | 9,000 |
| LOGAN ALUMNI ASSOCIATION 1500 RANGER DR LA CROSSE, WI 54603 | NONE | PUBLIC | 2016 LOGAN RANGER RALLY | 1,500 |
| ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105 | NONE | PUBLIC | HEALTH | 2,500 |
| MORRIE MILLER ATHLETIC FOUNDATION 580 E FRONT ST WINONA, MN 55987 | NONE | PUBLIC | EDUCATION | 2,500 |
| WINONA COMMUNITY FOUNDATION 51 EAST 4TH STREET SUITE 314 WINONA, MN 55987 | NONE | PUBLIC | HUMANITARIAN | 2,500 |
| GREAT RIVER SHAKESPEARE FESTIVAL 79 E THIRD ST WINONA, MN 55987 | NONE | PUBLIC | ARTS | 5,000 |
| FRIENDS OF COULEE REGION RSVP INC 2920 EAST AVENUE SOUTH SUITE 104 LA CROSSE, WI 54601 | NONE | PUBLIC | SMARTER THAN A 5TH GRADER | 1,000 |
| GATEWAY AREA COUNCIL BOY SCOUTS OF AMERICA 2600 QUARRY RD LA CROSSE, WI 54601 | NONE | PUBLIC | LOCAL BOY SCOUTS PROGRAM | 25,000 |
| LA CROSSE COUNTY HISTORICAL SOCIETY 145 WEST AVENUE SOUTH LA CROSSE, WI 54601 | NONE | PUBLIC | HISTORICAL | 10,000 |
| JDRF WESTERN WISCONSIN CHAPTER 434 S YELLOWSTONE DR STE 201 MADISON, WI 53719 | NONE | PUBLIC | 2017 LA CROSSE WINTER GALA | 1,000 |
| Total ► | | | | 574,550 |
| 3a | | | | |

TY 2016 Accounting Fees Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE (NON-ALLOC | 1,000 | | | 1,000 |

TY 2016 Other Assets Schedule

Name: DAHL FAMILY FOUNDATION 1035006214

EIN: 20-0506791

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-----------------|-----------------------------------|-----------------------------|------------------------------------|
| TRUST POINT INC | 4,122,421 | 3,722,498 | 4,162,305 |

TY 2016 Other Expenses Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------------------------------------|--------------------------|------------------------|---|
| OTHER NON-ALLOCABLE EXPENSE - | 1,612 | 0 | | 1,612 |

TY 2016 Other Increases Schedule

Name: DAHL FAMILY FOUNDATION 1035006214

EIN: 20-0506791

| Description | Amount |
|--------------------------------|--------|
| ACCRUED INCOME/LOSS ADJUSTMENT | 466 |

TY 2016 Other Professional Fees Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| OTHER NONALLOCABLE EXPENSES - | 10,035 | 10,035 | | |

**TY 2016 Substantial Contributors
Schedule****Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791**Name****Address**

KENNETH V DAHL ESTATE

351 MASON ST NW 303
ONALASKA, WI 54650

TY 2016 Taxes Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAX PAID | 1,394 | 1,394 | | 0 |
| FEDERAL ESTIMATES - PRINCIPAL | 769 | 769 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 1,455 | 1,455 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 305 | 305 | | 0 |

| | | |
|--|--|---|
| Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small> | Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u> | OMB No 1545-0047 2016 |
| | Name of the organization DAHL FAMILY FOUNDATION 1035006214 | Employer identification number 20-0506791 |

Organization type (check one)

| | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| | |
|--|---|
| Name of organization DAHL FAMILY FOUNDATION 1035006214 | Employer identification number 20-0506791 |
|--|---|

| Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed | | | |
|---|--|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | KENNETH V DAHL ESTATE 351 MASON ST NW 303 ONALASKA, WI 54650 | \$ 13,680 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small> |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small> |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small> |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small> |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small> |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small> |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small> |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small> |

Employer identification number

20-0506791

| Part II | Noncash Property |
|---------|------------------|
|---------|------------------|

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

| | |
|--|---|
| Name of organization DAHL FAMILY FOUNDATION 1035006214 | Employer identification number 20-0506791 |
|--|---|

| | |
|-----------------|--|
| Part III | Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed |
|-----------------|--|

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------------------------|--|-------------------------------------|
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |