

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



# Form 990-PF Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

For	calendar year 2016 or tax year beginning		, and ending		
Nar	me of foundation			A Employer identification	number
	ED AND GRACE BACHHUBER FO			39-1415821	<del></del>
	mber and street (or P O box number if mail is not delivered to street	·	Room/suite	B Telephone number	
_	4 TOWER DRIVE, PO BOX 22	<del></del>		(920)387-5	554
	y or town, state or province, country, and ZIP or foreign po [AYVILLE], WI 53050	ostal code		C if exemption application is po	ending, check here
_	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	, check here
	Final return	Amended return			
	Address change	X Name change		Foreign organizations me check here and attach co	eting the 85% test, mputation
H C	Check type of organization: X Section 501(c)(3) ex	empt private foundation		1  E   If private foundation stat	tus was terminated
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)(1)	
1 Fa	air market value of all assets at end of year   J   Accounting	ng method: X Cash	Accrual	F If the foundation is in a 6	60-month termination
		her (specify)		under section 507(b)(1)	(B), check here
_		mn (d) must be on cash b	oasis)	<u></u>	
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for chantable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check X if the foundation is not required to attach Sch. B			,	
	3 Interest on savings and temporary cash investments	350,677.	350,677.		
	4 Dividends and interest from securities	806,382.	806,382.		
	5a Gross rents				
t	b Net rental income or (loss)				
ā	68 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 2 A F O O 2 2	1,349,399.	<u>``</u> <del>`</del>		17 16 77 15
Revenue	assets on line 6a		1 240 200	KF!	16 10/ED
Pe.	7 Capital gain net income (from Part IV, line 2)		1,349,399.	10	100
_	8 Net short-term capital gain			MAY	127 2017 191
	9 Income modifications Gross sales less returns	<u> </u>		Z MAY	2
	10a and allowances			705	- 1-1-1-1
	C Gross profit or (loss)			<u> </u>	EN. UI I
	11 Other income				
	12 Total. Add lines 1 through 11	2,506,458.	2,506,458.		
	13 Compensation of officers, directors, trustees, etc	32,150.	6,522.	<del> </del>	25,628.
	14 Other employee salaries and wages	87,900.	17,580.		70,320.
	15 Pension plans, employee benefits	8,685.	1,737.		6,948.
ses	16a Legal fees				
cpenses	b Accounting fees STMT 1	13,195.	0.		13,195.
Ω̈́,	c Other professional fees STMT 2	50,063.	50,063.		0.
and Administrative	17 Interest				
tra	18 Taxes STMT 3	7,856.	1,345.		5,379.
inis	19 Depreciation and depletion	AFF			364.
E E	20 Occupancy	455.	91.		304.
Φ	21 Travel, conferences, and meetings			<del></del>	<del> </del>
	22 Printing and publications 23 Other expenses STMT 4	2,350.	82.		2,268.
ţį	23 Other expenses STMT 4 24 Total operating and administrative	2,330.	02.		2,200.
Operating	expenses. Add lines 13 through 23	202,654.	77,420.		124,102.
õ	25 Contributions, gifts, grants paid	2,222,156.	.,,3200	<del></del>	2,222,156.
	26 Total expenses and disbursements.			· · · · · · · · · · · · · · · · · · ·	
	Add lines 24 and 25	2,424,810.	77,420.		2,346,258.
	27 Subtract line 26 from line 12:		<del></del>		
	Excess of revenue over expenses and disbursements	81,648.			<u></u>
	b Net investment income (if negative, enter -0-)		2,429,038.		
	C Adjusted net income (if negative, enter -0-)			N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see Instructions.

Part II   Balance Sheets   Askerts strate and returnations   Askerts   Ask	Fo	rm 99	60-PF (2016) TED AND GRACE BACHHUBER			-1415821 Page 2
Cash - non-interest-bearing	F	art		Beginning of year	<b>L</b>	
Sometia and temporary cash investments    2			corumn snould be for eno-of-year amounts only			
Secretary processors and complete lines of thought accounts ►  Profices receivable ►  Less allowance for doubtful accounts ►  5 Grants necessable by Energy and the control of the contro		1	Cash - non-interest-bearing			
Less: allowance for doubtid accounts   Less: allowance for coubtid accounts   Security   Less: allowance for coubtid accounts   Security   Se		2	Savings and temporary cash investments	4,723,744.	5,431,848	5,431,848.
Principal renovable   Less allowance for doubtful accounts   S Grants receivable   S G		3	Accounts receivable			
Secretaries controlled in the second		1	Less; allowance for doubtful accounts			
5 Grains received by the form officers, directors, fusilese, and other discessabilised persons		4	Pledges receivable ►			
Receasables due from officers, directors, frustees, and other disqualified persons 7 disconsistations seemals Less; allowance for doubth accounts 6 disqualified persons 8 Inventioners - Corporate stock 1 Investments - U.S. and state government obligations STMT 5 713,339 684,544 683,112. 1 Investments - Corporate stock 1 Investments 1 Investments - Corporate stock 1 Investments - Corporate stock 1 Investments 1 Investments - Corporat		ł	Less: allowance for doubtful accounts	Primarile day of the second		
Receasables due from officers, directors, frustees, and other disqualified persons 7 disconsistations seemals Less; allowance for doubth accounts 6 disqualified persons 8 Inventioners - Corporate stock 1 Investments - U.S. and state government obligations STMT 5 713,339 684,544 683,112. 1 Investments - Corporate stock 1 Investments 1 Investments - Corporate stock 1 Investments - Corporate stock 1 Investments 1 Investments - Corporat		5	Grants receivable	<del></del>		
Section   Page   Pag		6	Receivables due from officers, directors, trustees, and other			
The sense tables servine Less clauseace for doubtful accounts be less clauseace for the less clauseace for for the less clauseace for the less c		1	•		ł	1
Best   Comparison   Property		7	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del> </del>	* * * * * * * * * * * * * * * * * * * *
Total rassets (describe		} `				
Prepare expenses and deferred charges	<b>"</b>	۱	<del></del>	<del></del>		<del></del>
Investments - corporate stock   STMT   6   9,576,426   10,734,293   26,202,208	šė	1			<del> </del>	
b Investments - corporate stock   STMT 6   9,576,426   10,734,293   26,202,208.	Ass		· · ·	712 220	601 517	602 112
1   Investments - corporate bonds			<b>_ }</b>			
Investments - such sublings, and equipment basis   1,723   1   1   1   1   1   1   1   1   1						
12   Investments - other   14   Land, buildings, and equipment basis   1,723   1,1		١		/,145,203.	6,598,960	6,833,082.
12 Investments - mortgage loans   13 Investments - other   14 Land, buildings, and equipment basis   1,723   15 Other assets (describe   15 Other assets (describe   16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item)   24,019,418   24,107,161   39,807,766   17 Accounts payable and accrued expenses   18 Grants payable and accrued expenses   18 Grants payable   20 Leans from officers, describes, and other disqualified persons   21 Mortgages and other notes payable   22 Other labilities (add lines 17 through 22)   0		ייו	Investments - land, buildings, and equipment basis			[
13 Investments - other   14 Land, buildings, and equipment basis   1,723.   1.   1.723.   1.   1.723.   1.   1.   1.723.   1.   1.   1.   1.   1.   1.   1.		l				
14 Land, buildings, and equipment basis   1,723		1				
15   State control to the seasets (describe   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,724   1,723   1,724   1,724   1,725		1	L		ļ	
15 Other assets (describe ►  16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)  24 , 019 , 418 . 24 , 107 , 161 . 39 , 807 , 766 .  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, frustess, and other dequatified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ►  23 Total liabilities (describe ►  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total from Part I, the 27 through 31. 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 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) 20 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ►  MISC ADJUSTMENT 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►  1 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 E 24 , 107 , 161 .  5 Decreases not included in line 2 (itemize) ►  1 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 E 24 , 107 , 161 .		14	Land, buildings, and equipment basis ► 1,723.	\$ 4 .		
Total assets (to be completed by all filers - see the instructions, Also, see page 1, item ()  17 Accounts payable and accrued expenses  18 Grants payable  20 Leans from officers, directors, frustless, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (describe ▶  23 Total liabilities (add lines 17 through 22)  25 Other liabilities (add lines 17 through 22)  26 Uther liabilities (add lines 17 through 22)  27 Capital stock, trust principal, or current funds  28 Paid-nor capital surplus, or land, lidgs, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  1 Total net assets or fund balances and equipment grant in total liabilities and net assets/fund balances  1 Total net assets or fund balances as beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Center amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  MISC ADJUSTMENT  4 Add lines 1, 2, and 3  5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  8 Total lines 1, 2, and 3  8 Paid-not captal support of the part lines 2 (linemize) by the part lines 2 (linemize) by the part lin		i	Less accumulated depreciation \( \)		<u> </u>	
mstructions. Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Learn storn offices, directors, trustees, and other disquistified persons  21 Mortgages and other notes payable  22 Other liabilities (add lines 17 through 22)  23 Total Itabilities (add lines 17 through 22)  24 Unrestructed  25 Temporarily restructed  26 Permanently restructed  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  28 Paid-in or capital surplus, or land, bldg., and equipment funds  29 Paid-in or capital surplus, or land, bldg., and equipment funds  29 Paid-in or capital surplus, or land, bldg., and equipment funds  20 Total net assets or fund balances  21 Total Itabilities and net assets/fund balances  24 , 019 , 418 . 24 , 107 , 161 .  24 , 019 , 418 . 24 , 107 , 161 .  25 Temporarily restructed  26 Permanently restructed  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Paid assets or fund balances  20 Total net assets or fund balances  21 Total Itabilities and net assets/fund balances  24 , 019 , 418 . 24 , 107 , 161 .  24 , 019 , 418 . 24 , 107 , 161 .  25 Temporarily restructed  26 Permanently restructed  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Paid assets or fund balances  20 Total net assets or fund balances at each of year - Part II, column (a), line 30  1		15	Other assets (describe			
Total liabilities and net assets or fund balances   Total net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   Total net assets or fund balances   Total net assets or fund balances   Total net assets or fund balanc		16	Total assets (to be completed by all filers - see the			
B   Grants payable   Deferred revenue   20   Leans from officers, directors, trustees, and other disqualified persons   21   Mortgages and other notes payable   22   Other labilities (add lines 17 through 22)   0 . 0 . 0 .		<u> </u>	instructions. Also, see page 1, item I)	24,019,418.	24,107,161	39,807,766.
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25 Temporarily restricted  26 Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  24 , 019 , 418 . 24 , 107 , 161 .  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► MISC ADJUSTMENT 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► MISC ADJUSTMENT 5 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 24 , 107 , 161.	es	24	1	24.019.418.	24.107.161	
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31 Total liabilities and net assets/fund balances   24,019,418.   24,107,161.     Part III   Analysis of Changes in Net Assets or Fund Balances     Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)   1   24,019,418.     Enter amount from Part I, line 27a   2   81,648.     3   Other increases not included in line 2 (itemize)   MISC ADJUSTMENT   3   6,095.     4   Add lines 1, 2, and 3   4   24,107,161.     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   24,107,161.	Bal	,	_	~	<del></del>	-
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Form **990-PF** (2016)

2,346,258.

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

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

Form 990-PF (2016) TED AND GRACE BACHHUBER FOUNDATION, INC. 39-14		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instruc	tions)
1a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.		
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	24	,290.
of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0.
3 Add lines 1 and 2	24	,290.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	24	,290.
6 Credits/Payments:		- 3
a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 10,480.		* * * * * * * * * * * * * * * * * * * *
b Exempt foreign organizations - tax withheld at source		
c Tax paid with application for extension of time to file (Form 8868)	,	, ,
d Backup withholding erroneously withheld		
7 Total credits and payments. Add lines 6a through 6d 7	10	,480.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		<del></del>
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	13	,810.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<del></del>
11 Enter the amount of line 10 to be; Credited to 2017 estimated tax		
Part VII-A   Statements Regarding Activities		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Y	es No
any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	X~ .	
distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		. 83,
(1) On the foundation. > \$ 0 • (2) On foundation managers. > \$ 0 •	*	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u>`</u> {*	3 1
managers. > \$ 0.	l l	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If "Yes," attach a detailed description of the activities		3
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b	<del>-   -=-</del> -
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	$\overline{\mathbf{x}}$
If "Yes," attach the statement required by General Instruction T.	<del></del>	<del>                                     </del>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
By language in the governing instrument, or		
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		
remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
. Sid the foundation have decided up, one in about at any time during the year. If I roo, complete rate in, content at the	<del></del>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
WI	-	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	-	(
of each state as required by General Instruction G? If "No," attach explanation	8b	<b>X</b> '
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		1
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	<u> </u>
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10	X
	Form <b>990</b> -	

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the maining of section \$12(h) (13)? If "res," attach schedule (see indirections)  12 Did the foundation make a derivation to a donor adversed fund over which the foundation or a dequalified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ₱ JOANN BACHHÜBER  15 Section \$47(a)(1) nonexempt charicabilit tries thing Form 990 PF in like of Form 1941 - Check here and either the amount of back-exempt interest received or accredit during the year  16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, source, or other financial account in a foreign country?  16 Section \$47(a)(1) nonexemption and fining requirements for indicts from 114. If "Yes," enter the name of the instructions for exceptions and fining requirements for indicts from 114. If "Yes," enter the name of the foreign country Person of the fining and the properties of the instructions for exceptions and fining requirements for indicts from 114. If "Yes," enter the name of the foreign country Person of the fining and the fining and the properties of the fining and the fining and the exceptions described and section \$492(a) or \$492(a) or \$492(a) or	Pa	art VII-A Statements Regarding Activities (continued)			
section 512(b)(13)? If Yes, attach schedule (see instructions)  10 did feluradian make a dictivation to a denor advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes, attach statement (see instructions)  10 bill be foundation owney with the public inspection requirements for its annual ratums and exemption application?  Website advises > N/A  11 The books are in care of > JOANN BACHHUBER  15 Section 4917(a)(1) nonexempt charitable trusts fling Form 990-PF in lieu of Form 1041-Check here and entire the amount of tax-exempt interistre received on accured during the year  15 Section 4917(a)(1) nonexempt charitable trusts sling Form 990-PF in lieu of Form 1041-Check here and entire the amount of tax-exempt interistre received on accured during the year  15 N/A  18 At any time diurn; calendor 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?  18 At any time diurn; calendor 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?  18 At any time diversity of the securities of the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  19 Four 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.  19 Juming they avoid dith foundation of the Yes" column, unless an exception applies.  19 Juming they avoid dith foundation of the Yes" column, unless an exception applies.  19 Juming they avoid dith foundation from the Yes" [In Vision of the State of the Order of the Yes" of the Yes [In Vision of the State of the Order of the Yes" of the Yes" [In Vision of the Yes" [In Visi				Yes	No
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12			11	ĺ	Х
If Yes, attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  17 The books are in care of > JOANN BACHHUBER  18 Section 4947(a)(1) inonexempt chantable trusts flining form 990.PF in lieu of Form 1041 - Check here and enter the amount of tax-eventy interest received or accrued during the year  18 A day time during calendar year 2016, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a froegn concurry?  See the instructions for exceptions and flining requirements for FinCN Form 114, If Yes, enter the name of the foreign country.  Port VII-B   Statioments Regarding Activities for Which Form 4720 May Be Required  FIFE Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  Fife Form 4720 if any item is checked in the "Yes" column, unless an	12	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
13   Me toundation comply with the public inspection requirements for its annual returns and exemption application?   Webste address   N/A			12	ĺ	x
Webste address \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	13	, , ,	13	X	
14 The books are in care of ▶ JOANIN BACHHUBER  Telephone no. ▶ (920) 387-5554 Located at ▶ 14 TOWER DRIVE, MAXVILLE, WI  15 Section 4947(a)(1) nonexempt charitable trusts thing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tix-exempt interest received or accrued during the year At Amy time during claendar 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?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly);  1 Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Biorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualided person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person?  (5) Farrish any income or assets to a disqualided person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to nay money or property to a government official? (Exception, Check 'No' if the foundation of government service, of termitimal power than 90 days; and 91 deptine available for the benefit or use of a disqualified person?  (6) Agree to nay money or propriety to a government official? (Exception, Check 'No' if the foundation of government service, of termitimal power propriety to a government season for make any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations reling on a current notice regarding disaster assist					
Located at ▶ 14 TOWER DRIVE MAYVIILE WI  Section 4947(a)(1) nonexempt chartable rusts flimp form 990-PF in lieu of Form 1041 -Check here and enter the amount of tax-exempt interest received or acrued during the year  18. At any time during calendar year 2016, did the foundation have an interest no or a signature or other authority over a bank, secured to other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. ▶  Port 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.  1 a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Formish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the excenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person of or make any of either available for the benefit or use of a disqualified person (or make any of either available for the the fentior or use of adequalified person (or make any of either available)  (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.)  2) If any answer is "Yes" to 1(1)-(6), did any of the acts fail to qualify under the exception dater termination of government exception diseaster assistance (see instructions?)  C) Cranablosin relying on a current notice regarding diseaster assistance (see instructions?)  C) Taxes on failure to distribute income (section 4922) (does not apply for years the foundation was a private op	14	The hooks are in care of \( \bigcirc \) JOANN BACHHUBER  Telephone no \( \bigcirc (920) \)	387-	555	4
15 Section 4947(a)(1) nonexempt charitable trusts thinp Form 390-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the fundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  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):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualitied person?  (3) Firmship and poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitties the expenses of 3, disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person?  (6) Agnee to pay money or property to a government fortical? (Exception, Check "No")  (7) If the foundation agreed to make a girant to ro to employ the official for a period after termination of government service, if terminating within 96 days.)  1b If any assers its "Ne" to 161(1)-60, did any of the acts described in 18, other than exception acts, that were not corrected before the first day of the tax year beginning in 2016?  1 Exams on fatulation engage in a prove year may of the acts described in 18, other than exception dates, that were not corrected before the first day of the tax year beginning in 2016?  1 Exams on fatulation in discission of section 4942(a)(2) are being applied to any of the years stied in 2a, list the	•				<del></del>
and eater the amount of tax-exempt interest received or accrued during the year  A tany time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a burning the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise schedin credit for a cacept it from)  a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of property to a government official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is "Yes" to fall(1)-(6), of 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 20 18?  1 Title of the prov	15			_	T
No securities, or other financial account in a foreign country?   16   X			N	/A	
Securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, If "Yes," enter the name of the foreign country.    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):   (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No     (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   No     (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   No     (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   No     (5) Transfer any income or assets to a disqualified person (or make any of either available   Yes   No     (6) Agree to pay money or property to a government official? (Exception, Check "No"   if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.)   Yes   No     b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 34,941(d)-3 or in a current notice regarding disaster assistance (see instructions)?   Yes   No     D If the foundation engage in a prior year in any of the acts fall to qualify under the exceptions described and Regulations section 4942(a)(3) or 4942(l(3)):   A the end of tax year 2015   Yes   No     If Yes, "list the years beginning in 2016?   Yes   Yes   No     If Yes, "list the years beginning in 2016?   Yes   Yes   No     If Yes, "list the years beginning in 2016?   Yes   Yes   No     If Yes, "list the years beginning in 2016?   Yes   Yes   No     If Yes, "list the years is listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, P	16				No
See the instructions for exceptions and filing requirements for FmCEN Form 114. If "Yes," enter the name of the foreign country   Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required    Fite Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			16	1.03	1
Foreign country   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		· · · · · · · · · · · · · · · · · · ·	1-10	L	1
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the exceptions described in Regulations section 35.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  1 Takes on failure to distribute microme (section 4942(0)4) (or year) (or years the foundation was a private operating foundat			İ		
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);  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the thenefit or use of a disqualified person for make any of either available for the thenefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check *No* if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 (16)-3 or in a current notice regarding disaster assistance check here  c bid 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?  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(0)(3) or 4942(0)(5):  a At the end of tax year 2016, did the foundation have any undistributed income (times 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If Yes [is the years]  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) relating to micritical valuation of assets) to the year's undistributed income? (If applying section	P:				<u></u>
1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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 \$3.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  1b Total Choundation 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?  2 Taxes on faultive to distribute incomer (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a At the end of tax year 2016, did the foundation have any undistributed incomer (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years If the provisions of section 4942(a)(2) (relating to incorrect valuation of assest) to the year's undistributed incomer? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  10 If "Yes," list the years Isode in the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assest) to the year's undistributed incomer? (If applying section 4942(a)(2) to all	<u>::</u>	<del></del>	7-	Vec	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check *No* if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b I any answer is "Set to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 (16)-3 or in a current notice regarding disaster assistance (see instructions)?  7 Organizations relying on a current notice regarding disaster assistance check here  6 bid 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?  7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(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?  If "Yes," list the years \infty \i	1.		<b></b>	163	110
2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person)?  (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.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  1b Torganizations relying on a current notice regarding disaster assistance (see instructions)?  1c 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 20 16?  1c X  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(2) or 4942(h)(5):  a At the end of tax year 20 16, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 20 16?  1d Yes, 'list the years'  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  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	"				,
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b) If any navier is "Yes" to Ta(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A  The state of the foundation relative to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5):  A 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?  If "Yes," list the years  No  If "Yes," list have excess business holdings in			-		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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)?  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?  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?  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.)  b If "Yes," did if 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 gliff 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 bu			ł	ł	٠ ،
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1		1 ×
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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(q)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  1			, <u>^</u>		
for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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(p)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 20.16?  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)(3)		$\cdots$	*	-	;·· .
(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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  In Display 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?  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)):  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?  If "Yes," list the years Issted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year shere.  All the foundation of the tax year beginning 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 p			ξ.	:	
If the foundation agreed to make a grant to or to employ the official for a period after terrimation of government service, if terrimating within 90 days.)  If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  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?  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?  If 'Yes,' list the years \bullet  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A  2b  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 business holdings in 2016)  N/A  Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not				Ŷ	
termination of government service, if terminating within 90 days.)  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)?  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?  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?  If "Yes," list the years Islated 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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, its the years here.  D  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  N/A  Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation invest during the year any amount in a manner that would jeopardize its ch				ĵ,	
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during the year?  Description of the Sex of the Sex of the Sex of the Sex of the Indian or Se	•	c if the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	f	1	
during the year?  Description of the Sex of the Sex of the Sex of the Sex of the Indian or Se		<u> </u>	- [	·	]
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			'		-

orm 990-PF (2016) TED AND GRACE BACHHUBER			<u>39-14158</u>	321 Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:	<u>-</u>	<b>—</b>	( <del>-</del>	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	er to carry on, directly or indire		. (₹) a	
any voter registration drive?	•		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Yo	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		(V)	
4945(d)(4)(A)? (see instructions)			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		s X No	
the prevention of cruelty to children or animals?	da-sha awaankaan daanihad	<del></del>	S LAL NO	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	N/A	5b
section 53.4945 or in a current notice regarding disaster assistance (see instru	•			30
Organizations relying on a current notice regarding disaster assistance check h		iand		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —	1	
expenditure responsibility for the grant?		I/A L Y	s No	
If "Yes," attach the statement required by Regulations section 53 494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		िका <b>.</b> ।	
a personal benefit contract?		Y6	es 🗓 No	ا جا
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denetit contract?		·	6b X
If "Yes" to 6b, file Form 8870		$\Box_{\mathcal{A}}$	. ( <del>V</del> )	<b>i</b> i :
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation Ma	inagers, Higni	<b>/</b>	
List all officers, directors, trustees, foundation managers and their	compensation			
Elst all officers, directors, didstees, foundation managers and their		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
	το μοσιτιοπ	enter-0-)	compensation	diowalices
<del> </del>				
SEE STATEMENT 8		120,050.	8,685.	0.
SEE STATEMENT 0		120,030.	0,003.	<del></del>
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2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."	<u> </u>	
	(b) Title and average		(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred	account, other allowances
NONE		<u> </u>	components.	<del> </del>
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				<del>                                     </del>
		1		Į
Total number of other employees paid over \$50,000	<u> </u>	<del> </del>	▶1	0
<del></del>			Form	990-PF (2016)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly	-1415	321 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. 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	1	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	<del> </del>	
1 N/A	-{	
	-	
2	+	
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3	<del>1</del>	
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4	_	
	4	
Part IX-B Summary of Program-Related Investments		<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	т	Amount
1 N/A	+	
· · · · · · · · · · · · · · · · · · ·	7	
	1	
2		
<u> </u>		
All other program-related investments. See instructions.		
<sup>3</sup>	4	
	4	
	-	
	1	
	7	
Total. Add lines 1 through 3		0.
	Forn	n <b>990-PF</b> (2016)

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P	Minimum Investment Return (All domestic foundations	must c	omplete this part. Foreign four	ndation	ns, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitat	le, etc.,	purposes;		
a	Average monthly fair market value of securities			1a	33,613,097.
b	Average of monthly cash balances			1b	4,648,343.
C	Fair market value of all other assets			1c	0.
d	Total (add lines 1a, b, and c)			1d	38,261,440.
е	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	38,261,440.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amoun	t, see in	structions)	4	573,922.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o	n Part \	/, line 4	5	37,687,518.
6	Minimum investment return. Enter 5% of line 5			6	1,884,376.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here ▶ ☐ and do not complete this part		) private operating foundations an	d certa	
1	Minimum investment return from Part X, line 6			1	1,884,376.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	24,290.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	24,290.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,860,086.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,860,086.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par	t XIII, lir	ie 1	7	1,860,086.
P:	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	DOCAL!			
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	poses.		1a	2,346,258.
	Program-related investments - total from Part IX-B			1b	0.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charita	hla atc	nurnosas	2	
	Amounts set aside for specific charitable projects that satisfy the:	.DIG, 610.	, purposes		
	Suitability test (prior IRS approval required)			3a	
	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, a	nd Part	XIII line 4	4	2,346,258.
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net invi		•	<del>-</del> -	
٠	income. Enter 1% of Part I, line 27b			5	24.290.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	24,290. 2,321,968.
_	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years v 4940(e) reduction of tax in those years.	when ca	iculating whether the foundation o		

Form 990-PF (2016) TED AND GRACE BACHHUBER FOUNDATION, INC. 39-1415821 Page 9

Part XIII Undistributed income (s			·	
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				1,860,086.
line 7  2 Undistributed income, if any, as of the end of 2016		· · · · · · · · ·		2,000,000.
a Enter amount for 2015 only			1,760,460.	
<b>b</b> Total for prior years:			2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
<b>b</b> From 2012				
c From 2013	-			
dFrom 2014				
e From 2015	0.			
f Total of lines 3a through e		<del>" " " "</del>		
4 Qualifying distributions for 2016 from				*
Part XII, line 4: ►\$ 2,346,258.	-		1,760,460.	,
a Applied to 2015, but not more than line 2a			1,700,400.	<u> </u>
<b>b</b> Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				),*   * ; * ; * ;
(Election required - see instructions)	0.			FOE 700
d Applied to 2016 distributable amount				585,798.
e Remaining amount distributed out of corpus	0.			, , , , , ,
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:	4	, ,	ý	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		<u>-</u>	· · · · · · · · · · · · · · · · · · ·	, 4
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 instr.			0.	•
f Undistributed income for 2016. Subtract		<u> </u>		
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				1,274,288.
7 Amounts treated as distributions out of				<del></del>
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	0.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:	<del></del>			
a Excess from 2012				
b Excess from 2013	-			
c Excess from 2014	1			
d Excess from 2015	+			
	-			
e Excess from 2016	<u></u>		l	5 000 PF (0046)

623581 11-23-18

		HUBER FOUND		. 39-14:	15821 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of	the ruling	▶ {		
b Check box to indicate whether the found	lation is a private operati	ng foundation described i	n section	4942(j)(3) or 494	12(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	Ť	Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for				<del>                                     </del>	
each year listed		:	<b>!</b>	}	
<b>b</b> 85% of line 2a	<del></del>			<del>                                     </del>	
c Qualifying distributions from Part XII,			<del></del>	<del>  </del>	
line 4 for each year listed					
d Amounts included in line 2c not		<del></del>		<del> </del>	
used directly for active conduct of		1		1	
exempt activities					
e Qualifying distributions made directly		<del> </del>	<del> </del>	<del> </del>	
for active conduct of exempt activities,					
Subtract line 2d from line 2c		1	}	1	
3 Complete 3a, b, or c for the		<del> </del>	<del> </del>	<del> </del>	
alternative test relied upon:		1	ļ	1	
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>		l		1	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter				<del> </del>	
2/3 of minimum investment return shown in Part X, line 6 for each year listed			<u>}</u>		
c "Support" alternative test - enter;	<del></del>	<del> </del>	<del> </del>	<del>{</del>	
(1) Total support other than gross					
investment income (interest,			}	1	
dividends, rents, payments on		}		1	
securities loans (section 512(a)(5)), or royalties)		ţ	ļ	1	
(2) Support from general public		<del> </del>	<u> </u>	<del> </del>	
and 5 or more exempt		į			
organizations as provided in section 4942(j)(3)(B)(iii)				]	
(3) Largest amount of support from		<del></del>	<del></del>	<del> </del>	<del></del>
an exempt organization					
(4) Gross investment income		<del></del>		<del> </del>	
Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t					
1 Information Regarding Foundation	<del>`</del>	<del></del>			_ <del></del>
a List any managers of the foundation wh	-	than 2% of the total contr	ributions received by the	foundation before the close	of any tay
year (but only if they have contributed n			ibutions received by the	Touridation before the close	cording tax
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large portu	on of the ownership of a nai	tnership or
other entity) of which the foundation has			or an equality targe per an		
NONE					
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship etc. Pr	ograms:		
Check here ▶ ☐ if the foundation o		• • • • •		not accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail address of	the person to whom apple	cations should be address	ssed:	
SEE ATTACHED STATEME		е регоет то тист арри			
<b>b</b> The form in which applications should b	e submitted and informa	tion and materials they sh	iould include:		
c Any submission deadlines;	· · · · · · · · · · · · · · · · · · ·				<del></del>
d Any restrictions or limitations on awards	s such as hy gengraphic	al areas charitable fields	kinds of institutions or	other factors:	
S ANY 1038 ICHONS OF HIMMERIONS ON AWAIDS	s, sacir as by geograpino	areas, enarnavic 115105,	amus or misulutions, UF	guior ractyrs,	

Grants and Contributions Paid During the Year or Approved for Future Payment

If recipient is an individual,

show any relationship to

any foundation manager or substantial contributor

Form 990-PF (2016)

a Paid during the year

1700 BRECKENRIDGE ST MAYVILLE, WI 53050

113 N CLARK ST MAYVILLE, WI 53050

3000 POBEREZNY RD OSHKOSH, WI 54901

EAA FDN

CITY OF MAYVILLE ~ TAG CENTER

CLF - DBA MAYVILLE FOOD PANTRY

Name and address (home or business)

Part XV

Foundation

status of

recipient

PUBLIC

PRIVATE GENERAL 25,000.

MAIN STREET MAYVILLE

52 N MAIN ST

MAYVILLE, WI 53050

PRIVATE GENERAL

20,000.

MARIAN COLLEGE
45 S NATIONAL AVE

FOND DU LAC, WI 54935					i	15,000.
Total	SEE CON	TINUATION	SHEET(S)		<b>▶</b> 3a	2,222,156.
b Approved for future payment				1		
			1	ſ	j	

, pproved for latere payment	ļ	]	}	
NONE				
	1			
				  -  -
Total	<del></del>	<u> </u>	<b>▶</b> 3b	0.

Part XVI-A	<b>Analysis of Income-Producing Activities</b>
------------	--

	Unralata	Thursday income	T e	forther banks Each Call Control	<del></del>
Enter gross amounts unless otherwise indicated.	(a) Business	business income (b) Amount	Exclu- sion	ded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	7,11100111	code	Allouit	
a b	·	<del></del>	├	<del></del>	<del></del>
·	-				
c	·		$\vdash$		
u	·		╁╌┧		
	·		<del></del>		<del></del>
g Fees and contracts from government agencies	·		<del>} }</del>		
2 Membership dues and assessments	<del></del>	<del> </del>	$\vdash$	<del></del>	
3 Interest on savings and temporary cash	<del>                                     </del>		<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	<del></del>
investments	1 1		14	350 677	
4 Dividends and interest from securities	<del> </del>	<del></del>	14	350,677. 806,382.	
5 Net rental income or (loss) from real estate:	<del> </del>	<del></del>	1	000,302.	<del></del>
a Debt-financed property	\\		<del>                                     </del>	<del></del>	
b Not debt-financed property	<del> </del>		<del>                                     </del>	<del></del>	<del></del>
6 Net rental income or (loss) from personal	<del> </del>	<del></del>	┼──┤		
property	1 1			Į.	
7 Other investment income	<del> </del>		<del>                                     </del>	<del></del>	
8 Gain or (loss) from sales of assets other		<del></del>	11		
than inventory	1		18	1,349,399.	
9 Net income or (loss) from special events	<del>                                     </del>	<del></del>	<del>  -  </del>		
10 Gross profit or (loss) from sales of inventory	<del>  </del>	<del></del>	1-1	<del></del>	
11 Other revenue:		<del></del>			<del></del>
a	1		[ [		
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,506,458.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	2,506,458.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	cempt	Purposes	
Line No. Explain below how each activity for which inco	ome is reported in	column (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than					
					<del></del>
<del></del>					
		. <del> </del>			
				<del></del>	<del></del>
				<del> </del>	
·				<del></del>	
		- <i></i>		<del></del>	
			-	<del> </del>	

623621 11-23-16

Part XVII   Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations   Yes   No the color of their has section 50 ((a) organizations or a section 50 ((c) of the color of their has section 50 ((a) organizations or a section 50 ((c) of the color of their has section 50 ((a) organizations or a section 50 ((c) organization of the color of their has section 50 ((a) organizations or a section 50 ((c) organization of the 50 ((c) organization organization organization organization organization organization organization organization organ	Form 990-PF (2		ND GRACE							1415821		age 13
Dut the corganization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (officer or Indiana) or assettion 527 retailing to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets  1 18(2) X  18(3) Sides of seasts to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of seasts to a noncharitable exempt organization (4) Rembursement arrangements (5) Losas or Tablestiles, equipment, smalling lists, other assets, or paid employees (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) The answer to any of the above is "Kes, complete the following schedule. Column (6) should always show the fair market value of the poots, other assets, or services promption or several storage by the reporting foundation releved less than fair market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services received.  (2) Name of foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (3) Name of organization (4) Name of foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (6) Description of relationships  10) A 18 organization organization (6) Description of relationships  10) A 18 organization organization (6) Description of relationships  10) A 18 organization organization (6) Description of relationships  10) A 18 organization organization (7) A 18 organization organization (8) Performance of services, I deduce that I have exemined the return, makeing scorepaying dividuals and intermines, trust to the based of my troveledge services organization organization organization organization organization organization org	Part XVII			sfers To a	and Tra	nsactions a	and Ro	elations	hips With No	ncharitable	В	
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  a Transfers from the reporting foundation to a noncharidable exempt organization of:  (1) Cash (2) Other assets  Differ transactions:  (1) Sales of assets from a noncharidable exempt organization (3) Perchases of assets from a noncharidable exempt organization (3) Perchases of assets from a noncharidable exempt organization (3) Perchases of assets from a noncharidable exempt organization (3) Perchases of assets from a noncharidable exempt organization (3) Perchases of assets from a noncharidable exempt organization (3) Perchase of assets from a noncharidable exempt organization (3) Perchase of assets from a noncharidable exempt organization (4) Perchasence of services or membership or fundrising solicitations (5) Loans or loan guizariance of services or membership or fundrising solicitations (6) Performance of services or membership or fundrising solicitations (6) Perchasence of services or membership or fundrising solicitations (6) Perchasence of services or membership or fundrising solicitations (6) Perchasence of services or membership or fundrising solicitations (6) Perchasence of services or membership or fundrising solicitations (6) Perchasence of services or membership or fundrising solicitations (6) Perchasence of services or membership or fundrising solicitations (7) Perchasence or services provided to the pooks, other assets, or services received ses than fair market value on any transaction or sharing arrangement, show in continuity (7) Perchasence or services provided to the pooks, other assets, or services received (8) Perchasence or sharing arrangement, show in continuity (8) Perchasence or sharing arrangement, show in continuity (8) Perchasence or sharing arrangement, show in continuity (8) Perchasence or sharing arrangement, show in continuity (8) Perchasence or sharing arrangement, show in continuity (8) Perchasence or sharing arrangement, show in continuity (8) Perchasence or sharing	1 Did the or			of the following	ng with any	other organization	on descr	bed in sect	on 501(c) of		Yes	No
(2) Other sacets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Reinal of facilities, equipment, or other assets (4) Reinalburgerent arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrising solicitations (6) Reinalburgerent arrangements (7) Sales of assets from a noncharitable exempt organization (7) Reinalburgerent arrangements (8) Performance of services or membership or fundrising solicitations (8) Performance of services or membership or fundrising solicitations (8) Performance of services or membership or fundrising solicitations (8) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (8) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (9) Performance of services or mance of services or solicitations (9) Performance of services or mance of services or solicitations (9) Performance of services or mance of	the Code	(other than section 501(c	:)(3) organizations) o	or in section 52	27, relating	to political organ	nizations'	?				
(2) Other assets  (3) Chard or assets to a noncharidable exempt organization  (4) Renabular disetting, or other assets  (4) Reimbursement arrangements  (5) Lease or foan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Reimbursement arrangements  (8) Lease or foan guarantees  (9) Performance of services or membership or fundraising solicitations  (9) Performance of services or membership or fundraising solicitations  (9) Performance of services or membership or fundraising solicitations  (9) Performance of services or membership or fundraising solicitations  (16) Lease or foan guarantees  (16) Lease or foan guarantees  (17) Lease or foan guarantees  (18) Lease or foan guarantees  (19) Lease or foan guarantees  (19) Lease of the aboves in Yes, Complete the following schedule, Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received.  (a) Name of market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received.  (a) Name of market value in any transaction or sharing arrangement, show in section 501(c) of the Code (other than section 501(c)) and in section 527?  (b) If Yes, Complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of feationship  N/A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  (d) Description of feationship  (e) Description of relationship  (e) Description of feationship  (f) Type of organization  (g) Name of organization  (g) Name of organization  (h) Description of feationship  (g) Name of organization  (g) Name of organization  (g) Name of organization  (h) Type of organiza	a Transfers	from the reporting found	lation to a noncharita	ible exempt or	ganization	of:						
b Other transactions:  (1) Sales of assets to an anothertable exempt organization (2) Protribase of assets from a nonthertable exempt organization (3) Rental of lacities, equipment, or other assets (4) Remburstment arrangements (5) Leans or foan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) It is answer to any of the above is "iss", complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services received.  (a) It is answer to any of the above is "iss", complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services received.  (a) It is be foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of treaters, sensicions, and sharing arrangements  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of treaters, sensicions, and sharing arrangements  N/A  13 in 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 5277  14 if the answer to any of the sales and sharing arrangements.  15 if the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in a section 501(c) of the code (other than section 501(c)(3)) or in section 5277  15 if 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) of the code (other than 501)  16 if the foundation directly	(1) Cash				_					1a(1)		X
(1) Sales of assets to an anocharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or foan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (10) Exercises of the power of the above is "6s", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or said employees (1) If the answer to any of the above is "6s", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or call employees (1) If the answer to any of the above is "6s", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or said employees (1) If the answer to any of the above is "6s", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or said employees (1) If the value of the goods, other assets, or said employees (2) Live so (1) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements.  N/A  10 If the answer to any of the above is "feet to an advance organization or proper fair the fair to a control of the fai	(2) Other	rassets								1a(2)		X
22 Purchases of assets from a nonchartable exempt organization   19(2)	<b>b</b> Other tran	sactions;										
3) Rental of facilities, equipment, or other assets   160   X   1100   X   X   1100   X   X   X   X   X   X   X   X   X	(1) Sales	of assets to a noncharita	ible exempt organiza	tion						1b(1)		X
(4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations  10(6) X 10(6) X 10(6) X 10(6) X 10(6) X 10(6) X 10(6) X 10(6) X 10(6) X 10(6) X 10(6) X 10(6) X 10(6) X 10(6) X 10(6) X 10(7) X 10(8) X 10(8) X 10(9) X 1	(2) Purcl	hases of assets from a no	oncharitable exempt o	organization						1b(2)		X
(5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) End answer to any of the above is Yes, Complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or services precised the state in an any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received.  (8) Name of (9) Amount involved (9) Name of noncharitable exempt organization (9) Amount involved (9) Name of noncharitable exempt organization (9) Amount involved (9) Name of noncharitable exempt organization (9) Description of transfers, transactions, and sharing arrangements  N/A  10 If Yes  No  11 If Yes  12 If Yes  No  11 If Yes  13 If Yes  14 If Yes  15 If If Yes  15 If If Yes  16 If Yes  17 If If Yes  18 If Yes  18 If Yes  19 If Yes  19 If Yes  19 If Yes  19 If Yes  19 If Yes  19 If Yes  10 If Yes  11 If Yes  11 If Yes  12 If Yes  13 If Yes  14 If Yes  15 If Yes  16 If Yes  17 If Yes  17 If Yes  18	(3) Renta	al of facilities, equipment,	or other assets							1b(3)		X
(a) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, making lists, other assets, or paid employees  d If the answer to any of the above "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of nonchariable exempt organization (d) Description of transfers, variableous, and sharing arrangements  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described  in section 50 f(c) of the Code (other than section 50 f(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Sign  Under operatives of perpy, 1 declare that have examined than etium, including accompanying schedules and statements, and to the best of my knowledge statements of perpy, 1 declare that I have examined than etium, including accompanying schedules and statements, and to the best of my knowledge statements of perpy, 1 declare that I have examined that etium, including accompanying schedules and statements, and to the best of my knowledge statements and the perpention of relationship.  Which is supported to defice or instale.  Sign Herre  Britis A Guidess Propagrer same  Preparer's signature  Primitype preparer's name  Preparer's signature  Signature A Guidess SCHENCK SC  Firm's name ➤ SCHENCK SC  Firm's name ➤ SCHENCK SC  Firm's address ➤ 373 N PIONEER RD	(4) Reim	bursement arrangements	3							1b(4)		X
c Sharing of facilities, equipment, making lists, other assets, or paid employees  d if the answer to any of the above is "res," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation develved less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, variaschors, and sharing arrangements  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b if "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Sign   Under condition of property (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    West   No   No   No   No   No   No   No   N	(5) Loan	s or loan guarantees								1b(5)		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services egreen by the reporting foundation. If the foundation received less than hair market value in any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, variasctions, and sharing arrangements in SN/A.  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship in N/A.    If "Yes," complete the following schedule.	(6) Perfo	rmance of services or me	embership or fundrai	sing solicitatio	пѕ					1b(6)		X
or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of nonchariable exempt organization (d) Description of transfers, transactions, and sharing arrangements    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?  2b If Yes, complete the following schedule.  (a) Name of organization (b) Type of organization (e) Description of relationship    N/A  Sign  Under penalties of person, I declare that I have examined their enterin, including accompanying schedules and statements, and to the best of my knowledge    Sign Here  Under penalties of person, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge    Sign Here  Sign Firm's EIN S 39 - 1173131  Paid  Preparer  Sign Firm's address SCREENCK SC  Firm's name SCHENCK SC  Firm's address S73 N PIONEER RD												X
column (4) the value of the goods, other assets, or served.  (a) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, ivansactions, and sharing arrangements  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b if Yes,* complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Sign and Desker, it is full, correct, end complete Declaration of proper other than taxonyer) as based on all information of which proper has any knowledge in the proper of the state of the proper of the proper of the state of the proper of the proper of the proper of the state of the proper of the prop	d If the answ	wer to any of the above is	"Yes," complete the	following sche	edule. Colu	mn (b) should al	ways sho	w the fair i	market value of the g	goods, other ass	ets,	
(a) Description of reansfers, transactions, and sharing arrangements  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)) or in section 501(c)  b If Yes,* complete the following schedules  (a) Name of regalization  (b) Type of organization  (c) Description of relationship  N/A  Sign of the Code (other than section 501(c)(3)) or in section 527?  D If Yes, complete the following schedules  (a) Name of regalization (b) Type of organization (c) Description of relationship  N/A  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes, complete the following schedules  (a) Name of regalization (b) Type of organization (c) Description of relationship  N/A  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes  No  N/A  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes  No  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes  No  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes  No  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes  No  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes  No  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes  No  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes  No  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes  No  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes  No  Sign of the Code (other than section 501(c)(3)) or in section 527?  In Yes  No  Sign of the Code (other than	or service	s given by the reporting f	oundation. If the fou	ndation receiv	ed less tha	n fair market valu	je in any	transaction	or sharing arrange	ment, show in		
N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??  □ Yes ▼ No  □ If Yes,* complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Sign Here    Under penalties of persyn, 1 declare that 1 have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, in strue, correct, and complete Declaration of prepare (other than taxphyer) is based on all information of which prepare has any knowledge in strue, correct, and complete Declaration of prepare (other than taxphyer) is based on all information of which prepare has any knowledge in strue than taxphyer) in based on all information of which prepare has any knowledge in strue.    Way the HIX despited bild settlements, and to the best of my knowledge in the structure of the despited bild settlements and the prepare has any knowledge.   Signature of officer or trustee	column (d											
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 52??  b If Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Sign  Under penalties of corpuy, I declare that I have summed the return, including sccompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of prepare (other than largelyer) a based on an information of which prepare has any knowledge and belief, it is true, correct, and complete Declaration of prepare (other than largelyer) a based on an information of which prepare has any knowledge when the preparer is any knowledge and belief, it is true, correct, and complete Declaration of preparer (other than largelyer) a based on an information of which prepare has any knowledge and belief, it is true, correct, and complete Declaration of preparer is signature.  Paid  Preparer: Signature of officer or trustee  Oate  Title  Check if PTIN  Self- employed  Proparer: Signature  Scheck if PTIN  Self- employed  Proparer: Signature  Scheck if PTIN  Self- employed  Proparer: Signature  Firm's name SCHENCK SC  Firm's saidress > 373 N PIONEER RD	(a)Line no	(b) Amount involved	(c) Name of		e exempt o	rganization	(0	) Description	of transfers, transaction	ons, and sharing ar	rangeme	ints
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?				N/A								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			<u> </u>			· · · · · · · · · · · · · · · · · · ·						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		,,										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?						·						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?									· · · · · · · · · · · · · · · · · · ·			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			ļ									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		<del> </del>	ļ									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			<del> </del>						<del></del>			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			<b></b>			<del></del> .	-					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			<del> </del>									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			<del> </del>									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			ļ									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			ļ									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			<del> </del>									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		adation discatly as indisca-	the officer of week and	ralated to see								
b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than tax payer) is based on all information of which preparer has any knowledge shown below (see inst )?    Value   Val						ix-exempt organi	zations o	iescribed			T	٦
(a) Name of organization  N/A  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of prepare (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see input)?    Print/Type preparer's name   Preparer's signature   Date   Title				)(3)) OF IT SECT	11011 521 ?					L Yes	LA	סא ר
N/A  Sign Here  Here  Sign Here  Sign Here  Sign Here  Sign Here  Here  Sign Here  Sign Here  Here  Sign Here  Sign Here  Here  Sign Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Sign Here  Sign Here  Here  Sign Here  Here  Sign Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Sign Here  Here  Here  Sign Here  Here  Here  Sign Here  Here  Here  Sign Here  Here  Here  Sign Here  Here  Here  Sign Here  Here  Here  Sign Here  Here  Here  Here  Sign Here  Here  Here  Here  Sign Here  Here  Here  Sign Here  Here  Here  Here  Sign Here  Here  Here  Here  Sign Here  Here  Here  Here  Sign Here  Here  Here  Here  Sign Here  Here  Here  Here  Sign Here  Here  Here  Here  Here  Here  Sign Here  Here  Here  Here  Here  Sign Here  He	D II TES, CO	<del></del>			(b) Type	of organization	<del></del>		(c) Description of re	Plationship		
Sign Here    Under penalties of perpury, 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 taxpeyer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr.)?    War the IRS discuss this return with the preparer shown below (see instr.)?   X Yes   No   No			Junization -		(6) 1900	or organization			(c) Description of re	лацопапр		
Sign Here    And the left, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge with the preparer shown below (see instr.)?   X yes		14/11			<del></del>				<del></del>			
Sign Here    And the left, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge with the preparer shown below (see instr.)?   X yes					<del> </del>							
Sign Here    And the left, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge with the preparer shown below (see instr.)?   X yes		<del></del>	<del></del>		<del> </del> -				<del></del>			
Sign Here    And the left, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge with the preparer shown below (see instr.)?   X yes					<del> </del>	<del></del>	<del> </del>					
Sign and belief, it is true, correct, and complete Declaration of prepare (other trian taxpayer) is based on all information of which preparer has any knowledge    Firm's name   Preparer's name   Preparer's signature												
Here Signature of officer or trustee  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 373 N PIONEER RD  Preparer Signature    Signature of officer or trustee   Date   Title	Sign and be	elief, it is true, correct, and cor	mplete Declaration of pr	eparer (other tha	in taxpayer) is	based on all inform	nation of w	hich prepare	has any knowledge	return with th	e prepar	er e
Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Date  Self- employed  Prim's name  Prim's name  SCHENCK SC  Firm's address ▶ 373 N PIONEER RD		Cann.	Backhe	der	<i>'</i>  ~	6/11/17	<b>7</b>	Pses	redent			3'
Paid Preparer Use Only Print/Type preparer's name Preparer's signature Print/Type preparer's name Print/Type pr	Sign	ature of officer or trustee			Dat	e	. <u>–</u>			- LEE Tes	<u> </u>	) NO
Paid Preparer Use Only  Firm's address > 373 N PIONEER RD		Print/Type preparer's na	ame	Preparer's s					Check   if	PTIN		
Preparer Use Only  Firm's name ► SCHENCK SC  Firm's EIN ► 39-1173131  Firm's address ► 373 N PIONEER RD		1	1	1	.01	( )	,	, 1	self- employed	•		
Preparer Use Only  Firm's name ► SCHENCK SC  Firm's EIN ► 39-1173131  Firm's address ► 373 N PIONEER RD	Paid	Brian M Gmo	ders—	1241	471	<u> </u>	5/0	107 l	, , , = =	P00055	083	
Use Only Firm's address ► 373 N PIONEER RD		•=		<del></del>					Firm's FIN > 3			
Firm's address ► 373 N PIONEER RD	-									,		
	•	Firm's address ▶ 37	3 N PIONE	ER RD					<del> </del>			
		P .			4936-	-1809			Phone no. 92	0-921-2	953	

Part IV   Capital Gains and Lo	sses for Tax on Investment Income			<u></u>
	describe the kind(s) of property so		(b) How acquired	(c) Date acquired (d) Date sold
	rick warehouse; or common stock, 2		P - Purchase D - Donation	(mo., day, yr.) (mo., day, yr.)
1a BK HAPOLIM	<del></del>	<del></del>	P	12/10/1512/09/16
b BK HAPOLIM	<del></del>	<del></del>	P	07/30/1402/22/16
c FOX VALLEY		<del></del>	P	12/01/1505/18/16
d AMEXPRESS	<del></del>		P	VARIOUS 09/12/16
e ANHUESER BUSCH	<del></del>	<del></del>	P	10/17/0310/17/16
+ COBB CITY GA	<del></del>	<del></del>	P	07/02/10/07/12/16
g CREDIT SUISSE		<del></del>	- P	01/12/1508/02/16
h MD STATE HOUSI	NG	<del></del>	P	05/04/0909/01/16
NH STATE HOUSI			P	03/03/09/03/01/16
NH STATE HOUSI			P	03/03/09/12/01/16
k PA STATE TURNP			P	07/13/1006/01/16
0.1 SHS ADIENT		<del></del>	- P	11/04/1611/04/16
m 0.920 SHS ADVA		<del></del>	P	VARIOUS 10/07/16
n 5852 SHS BAXAL		<del></del>		VARIOUS 06/02/16
0 30,000 SHS JOH		īC	P	VARIOUS 09/06/16
	(f) Depreciation allowed	(g) Cost or other basis	<del></del>	
(e) Gross sales price	(or allowable)		) Gain or (loss) plus (f) minus (g)	
a 36,000.		36,000.		0.
b 250,000.		250,010.		-10.
c 2,500.		2,500.		0.
d 200,000.		200,000.		0.
e 200,000.		200,003.		-3.
f 20,000.		20,160.		-160.
g 100,000.		100,010.		-10.
h 130,000.		130,005.		-5.
10,000.		9,970.		30.
5,000.		4,985.		15.
k 15,000.		15,633.		-633.
5.		5.		0.
m 13.				13.
n 270,151.		60,536.		209,615.
0 1,317,373.		211,250.		1,106,123.
Complete only for assets showing	ig gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (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		of col. (h) gain over col. (k), ot less than "-0-")
a	<del></del>	1		0.
b	<del></del>		<del> </del>	-10.
С	<del></del>		<del></del>	0.
d				0.
e				-3.
1				-160.
g			<del></del>	-10.
h				-5.
7				30.
<del></del>				15.
k		<del> </del>	<del></del>	-633.
<del></del>	<del></del>	<del> </del>		0.
m	<del></del>	<del> </del>		13.
<u>'''</u>		<del> </del>		209,615.
<del>"</del>		<del>   </del>		1,106,123.
	f If gain, also ente	r in Part I, line 7 0-" in Part I, line 7		
Capital gain net income or (net ca     Net short-term capital gain or (los	pital loss) { If (loss), enter *-4 is) as defined in sections 1222(5) ar	<b>、</b> 「	2	
If gain, also enter in Part I, line 8, If (loss), enter *-0-* in Part I, line 8	column (c).		3	

#### TED AND GRACE BACHHUBER FOUNDATION, INC. Part.IV | Capital Gains and Losses for Tax on Investment Income

	(a) List and 2-story b	d describe the kind(s) of property so rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHIRE - C		N LIEU			P	VARIOUS	06/03/16
b VANGUARD					P	VARIOUS	02/05/16
c MATTHEWS					P		VARIOUS
d TROWE PRI	.CE				P	VARIOUS	VARIOUS
e VANGUARD							VARIOUS
f VANGUARD					P	VARIOUS	VARIOUS
g							-
h							
1					<u> </u>		
ı			<del></del>				
<u>k</u>			<del></del>				-
<u> </u>							
		-					
<u>m</u>							
n							
0			T		<u> </u>		
(e) Gross sales p	orice	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) (e) p	Gain or (loss) lus (f) minus (g)	
a	51.		51.				0.
	740.		902,740.				0.
<u>c</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3027.101	<del>                                     </del>			4,809.
d			<u> </u>				1,442.
							26,959.
e f							$\frac{20,939}{1,214}$
							1,214.
<u>g</u>							
h				L			
				<u> </u>			
<u>J</u>		====:					
k							
1							
m							
n							
0							
Complete only for as	ssets showir	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/	/31/69	(j) Adjusted basis	(k) Excess of col. (i)		Gains (excess o	rf col. (h) gain òvér ot less than "-0-")	col. (k),
a		as of 12/31/69	over col. (j), if any				0.
<u>b</u>		<del></del>					0.
C				-			4,809.
d							1,442.
				-			26,959.
e				_			
<u>f</u>				-			1,214.
9							
<u>h</u>							
1							
1							
<u>k</u>				<u> </u>			
1				$oxedsymbol{oxedsymbol{oxed}}$			
m							
n							
0							
2 Capital gain net incon	ne or (net ca	pital loss) { If gain, also enter -(	r in Part I, line 7 )-" in Part I, line 7	2		1,	349,399.
3 Net short-term capita If gain, also enter in F	l gain or (los	ss) as defined in sections 1222(5) ar	od (6):				
If (loss), enter "-0-" in	Part I, line 8	3		3		N/A	

Part.XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
WANTELE AMERICAN FECTON		DD 1111/0/19	THE PART OF THE PA	
MAYVILLE AMERICAN LEGION 134 S MAIN ST		PRIVATE	VETERANS MEMORIAL	
MAYVILLE, WI 53050		1		2,034.
	<del></del>	<del> </del>		2,002.
MAYVILLE HISTORICAL SOCIETY		PRIVATE	MAINTENANCE	
1 N GERMAN ST	ii	1	1	
MAYVILLE, WI 53050	<del></del>			15,000.
		l		
MAYVILLE PUBLIC LIBRARY	1	PUBLIC	MATERIALS	
111 N MAIN ST	}	1	1	
MAYVILLE, WI 53050		<del> </del>	<del>                                     </del>	30,000.
MAYVILLE PUBLIC SCHOOLS	1	PUBLIC	KICKOFF CLUB	
234 N JOHN ST	1		SCOREBOARD/AUDIO	
MAYVILLE, WI 53050		1	EQUIP, SCHOLARSHIPS,	
	<del></del>		MUSIC DEPT	407,590.
MORAINE PARK FDN		EDUCATION	SCHOLARSHIPS	
235 N NATIONAL AVE			{	
FOND DU LAC, WI 54935	<del> </del> -	<del> </del>	<del> </del>	10,500.
am torner currency				
ST JOHNS CHURCH 450 BRIDGE ST		RELIGIOUS	GENERAL FUND	
MAYVILLE, WI 53050				145,032.
ST MARY'S CHURCH		RELIGIOUS	GENERAL	
112 S GERMAN ST				
MAYVILLE, WI 53050	<del> </del>	<del> </del>	<del>                                     </del>	80,000.
WHITE LIMESTONE RESTORATION CORP		PRIVATE	GENERAL	
PO BOX 102	j			15 000
MAYVILLE, WI 53050	<del> </del>	<del> </del>		15,000.
WMC BUSINESS WORLD		EDUCATION	ECUCI ARGUIRG	
501 E WASHINGTON AVE		DUCATION	SCHOLARSHIPS	
MADISON, WI 53703				2,000.
FRIENDS OF DODGE CTY PARKS		PUBLIC	GOLD STAR MEMORIAL	
127 E OAK ST			TRAIL	
JUNEAU, WI 53039		<u> </u>		100,000.
Total from continuation sheets	<del></del>	<u>.                                    </u>	<u></u>	852,156.

TED AND GRACE BACHHUBER FOUNDATION, INC. 39-1415821

Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	331111241311	
ITY OF MAYVILLE - GOLF CLUB		PUBLIC	GENERAL	
25 S GERMAN ST				
AYVILLE, WI 53050				45,00
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FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	13,195.	0.		13,195.
TO FORM 990-PF, PG 1, LN 16B	13,195.	0.		13,195.
FORM 990-PF C	OTHER PROFES	SIONAL FEES	S	TATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	50,063.	50,063.		0.
TO FORM 990-PF, PG 1, LN 16C	50,063.	50,063.		0.
FORM 990-PF	TAX	ES	S'	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX FOREIGN TAX EXCISE TAX	6,724. 775. 357.	1,345. 0. 0.		5,379. 0. 0.
TO FORM 990-PF, PG 1, LN 18	7,856.	1,345.		5,379.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WORKERS COMP MISCELLANEOUS	410. 1,940.	82.	-	328. 1,940.
TO FORM 990-PF, PG 1, LN 23	2,350.	82.		2,268.

FORM 990-PF	U.S.	AND	STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	5
DESCRIPTION				U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	ŗ
				X	х	111,604. 572,940.	111,60 571,50	
TOTAL U.S. GOVERN	MENT O	BLIG	ATIONS		-	111,604.	111,60	)4.
TOTAL STATE AND I	MUNICIPA	AL GO	OVERNMEN	T OBLIG	ATIONS	572,940.	571,50	8.
TOTAL TO FORM 990	)-PF, PA	ART :	II, LINE	10A	=	684,544.	683,11	L2.
FORM 990-PF			COR	PORATE	STOCK		STATEMENT	6
DESCRIPTION						BOOK VALUE	FAIR MARKET	נ
					_	10,734,293.	26,202,20	8.
TOTAL TO FORM 990	)-PF, PA	ART I	II, LINE	10B	-	10,734,293.	26,202,20	8.
FORM 990-PF			COR	PORATE	BONDS		STATEMENT	7
DESCRIPTION						BOOK VALUE	FAIR MARKET	ŗ
					-	6,598,960.	6,833,08	32.
TOTAL TO FORM 990	)-PF, P	ART :	II, LINE	10C	_	6,598,960.	6,833,08	32.
					=			

	LIST OF OFFICERS, I		STATI	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
JOANN BACHHUBER P.O. BOX 228 MAYVILLE, WI 53050	PRES, TREAS, 1 25.00		8,685.	0.
LEO R. FISHER P.O. BOX 228 MAYVILLE, WI 53050	VP 0.00	5,850.	0.	0.
A.D. EDGARTON P.O. BOX 228 MAYVILLE, WI 53050	SECRETARY 0.00	4,850.	0.	0.
CARL N. BACHHUBER P.O. BOX 228 MAYVILLE, WI 53050	ASST SECRETARY	3,900.	0.	0.
GEORGE F. OLSON P.O. BOX 228 MAYVILLE, WI 53050	DIRECTOR 0.00	3,900.	0.	0.
WILLIAM E. STEINBACH P.O. BOX 228 MAYVILLE, WI 53050	DIRECTOR 0.00	3,900.	0.	0.
GLEN V. HELMBRECHT P.O. BOX 228 MAYVILLE, WI 53050	DIRECTOR 0.00	4,900.	0.	0.
MARCIA K. KRIESER P.O. BOX 228 MAYVILLE, WI 53050	DIRECTOR 0.00	4,850.	0.	0.
TOTALS INCLUDED ON 990-PF, PA	GE 6, PART VIII	120,050.	8,685.	0.

# Ted and Grace Bachhuber Foundation, Inc.

#### Mission Statement:

The Ted and Grace Bachhuber Foundation seeks to support programs and organizations that improve the quality of life in the Mayville area.

### **Board Philosophy:**

The Ted and Grace Bachhuber Foundation was created primarily to provide scholarships to talented and deserving students in the Mayville School System who plan to pursue either a two or four year degree in engineering, business, or technology.

Grants made by the Foundation reflect the board's intention to assist the Mayville area through the financial promotion of educational, charitable and other worthwhile and viable projects. These projects must offer opportunities for enriched life to a substantial number of people or provide members of the community with skills, knowledge, and assistance to accomplish positive social goals.

## Policy For Grant Making:

Grants will be made only to those organizations or to causes whose objectives are clearly defined. The recipient of the grant must meet the requirements of being a "qualifying distributee" for Internal Revenue purposes.

Grants will not be made to political organizations or for political purposes.

Grants will not be made to individuals.

# Ted and Grace Bachhuber Foundation, inc.

### Grant Application Procedure:

The Foundation does not have a form to be filled out by a grant applicant. Any requests for grants should be made in writing specifying the purpose of the grant in particular detail.

This written request should include:

- 1. A narrative proposal describing:
  - the plan or design for the program, including activities to be carried out and objectives to be achieved.
  - the plan for continuing the project after the termination of Foundation support.
- 2. An itemized budget showing:
  - total project cost and the amount requested from the Foundation.
  - sources, amounts, and nature of resources contributed by the applicant and other supporters of the project.
- 3. A list of any other grant-making agencies to which the application for support has been made.
- A copy of the ruling granting federal tax exemption under 501@(3) of the Internal Revenue Code.
- 5. A list of the members of the governing board.

Send this information to:

Ted & Grace Bachhuber Foundation, Inc. P.O. Box 228 Mayville, WI 53050

Use of proposed use of grant proceeds contrary to the application may cause the Foundation to withhold or discontinue distribution of the grant proceeds.