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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation WINDHOVER FOUNDATION, INC.		A Employer identification number 39-1482470
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754
FOUNDATION SOURCE 501 SILVERSIDE RD		
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		C If exemption application is pending, check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☒ Address change	D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization	☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 91,942,385.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments	919.	919.		
4 Dividends and interest from securities	1,578,043.	1,578,043.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,908,976.			
b Gross sales price for all assets on line 6a 16,856,484.		1,905,298.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 1	170,175.	140,497.		
12 Total. Add lines 1 through 11	3,658,113.	3,624,757.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH. 2	9,371.			9,371.
b Accounting fees (attach schedule) ATCH. 3	34,533.			34,533.
c Other professional fees (attach schedule) [4]	289,721.	289,721.		
17 Interest	4,758.	4,758.		
18 Taxes (attach schedule) (see instructions) [5]	261,182.	182.		
19 Depreciation, (attach schedule) and depletion				
20 Occupancy	1,023.			1,023.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 6	155,857.	153,520.		978.
24 Total operating and administrative expenses. Add lines 13 through 23.	756,445.	448,181.		45,905.
25 Contributions, gifts, grants paid	4,402,500.			4,352,500.
26 Total expenses and disbursements. Add lines 24 and 25	5,158,945.	448,181.	0.	4,398,405.
27 Subtract line 26 from line 12	-1,500,832.			
a Excess of revenue over expenses and disbursements		3,176,576.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		5,571,995.	3,877,750.	3,877,750.
	3	Accounts receivable ▶ 5,300.				
		Less allowance for doubtful accounts ▶			5,300.	5,300.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable.				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) [7]		2,393,837.	2,629,020.	2,590,808.
	b	Investments - corporate stock (attach schedule) ATCH 8 . . .		25,997,084.	55,239,625.	59,633,364.
	c	Investments - corporate bonds (attach schedule) ATCH 9 . . .		17,522,886.	5,059,652.	4,975,543.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 10 . .		35,287,954.	16,861,560.	20,859,620.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		86,773,756.	83,672,907.	91,942,385.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons . .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		86,773,756.	83,672,907.	
	30	Total net assets or fund balances (see instructions)		86,773,756.	83,672,907.	
31	Total liabilities and net assets/fund balances (see instructions)		86,773,756.	83,672,907.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	86,773,756.
2	Enter amount from Part I, line 27a	2	-1,500,832.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	184,463.
4	Add lines 1, 2, and 3	4	85,457,387.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	1,784,480.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	83,672,907.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,905,298.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,214,900.	89,993,431.	0.046836
2014	3,359,266.	92,365,970.	0.036369
2013	3,739,507.	85,137,051.	0.043923
2012	3,230,885.	75,354,371.	0.042876
2011	4,788,391.	69,452,721.	0.068945
2 Total of line 1, column (d)			2 0.238949
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.047790
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 88,545,470.
5 Multiply line 4 by line 3.			5 4,231,588.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 31,766.
7 Add lines 5 and 6.			7 4,263,354.
8 Enter qualifying distributions from Part XII, line 4. 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 4,398,405.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	31,766.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	31,766.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	31,766.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	186,510.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	186,510.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	154,744.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 31,800. Refunded ☐	11	122,944.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754			
	Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15			
16	At any time during calendar year 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 ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Form 990-PF (2016)

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		0.	0.	0.

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

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

Total number of other employees paid over \$50,000. ☐

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

Total number of others receiving over \$50,000 for professional services

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1 N/A

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1 NONE

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	64,879,692.
b	Average of monthly cash balances	1b	4,313,732.
c	Fair market value of all other assets (see instructions)	1c	20,700,454.
d	Total (add lines 1a, b, and c)	1d	89,893,878.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	89,893,878.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,348,408.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	88,545,470.
6	Minimum investment return. Enter 5% of line 5	6	4,427,274.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,427,274.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	31,766.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	31,766.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,395,508.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,395,508.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,395,508.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,398,405.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,398,405.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	31,766.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,366,639.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,395,508.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011	1,440,896.			
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	1,440,896.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,398,405.</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				4,395,508.
e Remaining amount distributed out of corpus.	2,897.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,443,793.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,440,896.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,897.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	2,897.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 15				
Total			3a	4,402,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .				14	919.	
4 Dividends and interest from securities				14	1,578,043.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory		525990	3,680.	18	1,905,296.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b ATCH 16 _____			29,719.		140,456.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			33,399.		3,624,714.	
13 Total. Add line 12, columns (b), (d), and (e)						3,658,113.

(See worksheet in line 13 instructions to verify calculations)

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

This image shows a blank sheet of white paper with horizontal ruling lines. A single vertical line runs down the left side, creating a margin. The lines are evenly spaced and extend across the width of the page. There is no handwriting or other markings on the paper.

Windhover Foundation, Inc
Taxable Year Ending December 31, 2016

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

<u>Name</u>	<u>Date Acquired</u>	<u>Acquisition Method</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Book Basis</u>	<u>Net Gain/(Loss)</u>
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 10,805,003	\$ 10,864,695	\$ (59,692)
Thirteen Partners Offshore LTD	12/31/2015	Purchase	1/15/2016	\$ 1,500,000	\$ 1,214,238	\$ 285,762
Aurora Offshore Fund LTD II	12/31/2015	Purchase	6/1/2016	\$ 3,479,323	\$ 3,281,916	\$ 197,407
Aurora Offshore Fund LTD II	12/31/2015	Purchase	9/1/2016	\$ 496,478	\$ 469,855	\$ 26,623
Aurora Offshore Fund LTD II	12/31/2015	Purchase	12/1/2016	\$ 459,791	\$ 425,316	\$ 34,475
Entrust Diversified Select Credit LTD	12/31/2015	Purchase	6/27/2016	\$ 115,889	\$ 115,889	\$ -
Distributions in excess of basis						\$ 85,125
Capital gain on partnership - TREAFII						\$ 3,399
Total included in Part IV				\$ 16,856,484	\$ 16,371,909	\$ 1,905,296
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 3,680
Part I, Line 6a Total						\$ 1,908,976

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS BLUE LION CAPITAL FUND, LP	-11,352.	-11,352.
K-1 INC/LOSS BLUE LION OPPORTUNITY FUND,	-25,498.	-25,498.
K-1 INC/LOSS BROAD BASED CONSUMER CREDIT	71,150.	71,150.
K-1 INC/LOSS FUGIO PRIVATE EQUITY FUND V	1,978.	1,928.
K-1 INC/LOSS GS CAPITAL PARTNERS VI PARA	40,228.	40,225.
K-1 INC/LOSS MADISON DEARBORN CAPITAL PA	517.	517.
K-1 INC/LOSS MASON WELLS BIOMEDICAL FUND	1.	1.
K-1 INC/LOSS METROPOLITAN REAL ESTATE PA	12,994.	12,286.
K-1 INC/LOSS MW BUYOUT EXECUTIVE FUND IV	4.	4.
K-1 INC/LOSS NORTHGATE V-B, LP	4,930.	8,687.
K-1 INC/LOSS PRAIRIE CAPITAL VI, LP	-1,162.	
K-1 INC/LOSS TOWNSEND DIVERSIFIED REAL E	1,804.	-27.
K-1 INC/LOSS TOWNSEND REAL ESTATE ALPHA	13,392.	13,405.
K-1 INC/LOSS TREA II AIV NON-ERISA, L.P	385.	385.
K-1 INC/LOSS WHITEHALL PARALLEL GLOBAL R	60,646.	28,628.
BANK CHARGE REFUND	158.	158.
TOTALS	<u>170,175.</u>	<u>140,497.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	9,371.			9,371.
TOTALS	<u>9,371.</u>			<u>9,371.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	34,533.			34,533.
TOTALS	<u>34,533.</u>			<u>34,533.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	289,721.	289,721.
TOTALS	<u>289,721.</u>	<u>289,721.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2016	139,000.	
990-PF EXTENSION FOR 2015	122,000.	
STATE TAX WITHHELD BY PTSHP	182.	182.
TOTALS	<u>261,182.</u>	<u>182.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
K-1 EXP BLUE LION CAPITAL FUND	22,841.	22,841.	
K-1 EXP BLUE LION OPPORTUNITY	22,883.	22,883.	
K-1 EXP BROAD BASED CONSUMER C	10,267.	10,267.	
K-1 EXP GSCP VI PARALLEL AIV,	164.	164.	
K-1 EXP MADISON DEARBORN CAPIT	34,117.	34,117.	
K-1 EXP MDCP VII-C GLOBAL INVE	105.	105.	
K-1 EXP METROPOLITAN REAL ESTA	12,435.	12,432.	
K-1 EXP MW BUYOUT EXECUTIVE FU	6,946.	6,946.	
K-1 EXP NORTHGATE V-B, LP	22,696.	22,363.	
K-1 EXP PRAIRIE CAPITAL VI, LP	3,835.	3,834.	
K-1 EXP TOWNSEND DIVERSIFIED R	11,037.	10,024.	
K-1 EXP TOWNSEND REAL ESTATE A	7,344.	7,344.	
K-1 EXP TREA II AIV NON-ERISA,	30.	30.	201.
K-1 EXP WHITEHALL PARALLEL GLO	179.	170.	777.
OFFICE SUPPLIES	201.		
POSTAGE/DELIVERY SERVICE	777.		
TOTALS	<u>155,857.</u>	<u>153,520.</u>	<u>978.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FHLMC POOL #G18577 - 2.500% -	207,777.	205,746.
US T - 0.000% - 08/15/2026	423,158.	391,805.
US T NOTE - 1.750% - 05/15/202	471,800.	473,442.
US T NTS - 0.000% - 10/31/2021	581,577.	575,026.
US T NTS - 2.000% - 02/15/2025	585,380.	586,229.
US TUR Y - 0.750% - 09/30/2018	359,328.	358,560.
US OBLIGATIONS TOTAL	<u>2,629,020.</u>	<u>2,590,808.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALLSCRIPTS HEALTHCARE SOLUTION	69,186.	57,431.
ANIXTER INTL INC	81,696.	97,260.
APPLIED IDNS TECH	73,114.	103,950.
ARMSTRONG WORLD INDU	90,357.	83,600.
ARROW ELECTRONICS INC	81,270.	128,340.
ARTISAN INTERNATIONAL VALUE FU	921,347.	1,247,185.
AVERY DENNISON CORP	47,248.	66,709.
BERKLEY W R CP	46,216.	76,487.
BLACKROCK STRAT INC OPP - INS	8,621,506.	8,438,838.
BROADRIDGE FINANCIAL	63,050.	106,080.
CABLE ONE INC	47,424.	82,068.
CARLISLE COS INC	16,245.	35,844.
COMPASS MINERALS INTERNATIONAL	59,967.	60,721.
DFA INTERNATIONAL SMALL CO POR	5,037,730.	5,474,733.
DUN & BRADSTREET CORP	28,958.	42,462.
EPLUS, INC	49,233.	63,360.
ESTERLINE CORP	91,732.	82,510.
FIDELITY FLOATING RATE HIGH IN	3,043,380.	2,952,473.
FIRSTCASH INC	97,158.	129,626.
FULLER H B CO	80,065.	88,166.
GENPACT LIMITED	98,548.	125,351.
GRAHAM HOLDINGS COMPANY	113,577.	112,117.
GREENLIGHT CAP RE CL A ORD	58,117.	54,150.
HARBOR FDS INTL FD	3,849,975.	3,749,898.
INTERPUBLIC GROUP OF COS	93,956.	111,198.
ISHARES S&P 500 INDEX FD	14,703,537.	15,617,230.
IVY INTL CORE EQUITY I	5,042,908.	5,550,017.
KENNEDY WILSON HOLDINGS INC	49,840.	46,638.
KIRBY CORPORATION	94,010.	99,750.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MANPOWER GROUP INC	109,009.	128,862.
MATTHEWS PACIFIC TIGER FUND I	3,410,090.	2,827,105.
MKS INSTRUMENTS, INC	34,685.	75,735.
MSC INDUSTRIAL DRCT	53,171.	73,912.
N V R INC	23,973.	31,711.
OAKMARK INTERNATIONAL FUND CL	3,327,863.	3,660,188.
PENSKE AUTOMOTIVE GROUP, INC	53,900.	81,648.
PROGRESS SOFTWARE CORP	46,485.	63,062.
QUAD/GRAPHICS, INC	2,592,950.	5,105,668.
ROBERT HALF INTL INC	89,080.	109,755.
RYDER SYSTEM	74,759.	93,050.
TRIMAS CORPORATION	65,644.	67,563.
UNIFIRST CP	28,143.	35,913.
VALMONT INDUSTRIES INC	63,886.	63,405.
VANGUARD GLOBAL EX-US REAL EST	306,907.	280,318.
VARIAN MEDICAL SYSTEMS INC	54,998.	67,335.
WFA EMERGING MARKETS EQUITY FU	2,041,246.	1,810,628.
WOODWARD INC	73,102.	108,754.
ZIONS BANCORP	38,384.	64,560.
TOTALS	<u>55,239,625.</u>	<u>59,633,364.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AEP TEXAS - 5.306% - 07/01/202	22,845.	21,512.
ALABAMA PWR CO - 0.034% - 10/0	78,008.	77,497.
ALL STATE CORP - 7.200% - 12/0	79,394.	79,342.
AMERICAN EXPRESS - 2.125% - 07	56,046.	56,361.
AMERICAN EXPRESS - 8.125% - 05	28,659.	28,435.
AMERICAN EXPRESS CO - 7.000% -	64,776.	62,699.
AT&T INC BD - 5.500% - 02/01/2	147,001.	142,342.
BANK NEW YORK MELLON - 1.969%	56,542.	56,194.
BANK OF NEW YORK MELLON - 2.20	55,092.	55,332.
BB&T CORP - 2.050% - 06/19/201	8,081.	8,041.
BB&T CORPORATION - 2.250% - 02	156,229.	156,207.
BERKSHIRE HATHAWAY INC - 1.900	107,872.	107,056.
BERKSHIRE HATHAWAY INC DEL CL	14,149.	13,988.
BRAZOS HIGHER ED SER SER 2011-	18,818.	18,884.
CAPITAL ONE CC - 5.750% - 07/1	18,763.	17,543.
CENTERPOINT ENERGY - 3.460% -	135,307.	125,778.
CITIBANK CREDIT CARD - 5.350%	252,331.	221,193.
COMERICA BANK NOTE - 2.500% -	147,814.	147,945.
COMERICA INC - 2.125% - 05/23/	13,055.	12,981.
DISNEY WALT - 1.850% - 05/30/2	138,444.	139,689.
DUKE ENERGY CAROLINAS LLC - 4.	76,104.	74,829.
EXXON MOBIL - 2.397% - 03/06/2	142,610.	141,274.
FEDL HOME LN MTG CRP POOL - 3.	168,303.	168,040.
FEDL NATL MTG ASSN POOL - 2.50	66,482.	65,043.
FEDL NATL MTG ASSN POOL - 2.50	112,303.	109,831.
FEDL NATL MTG ASSN POOL - 2.50	74,828.	75,094.
FLORIDA POWER CORP BOND - 3.10	11,449.	11,280.
GENERAL ELECTRIC CO MTN - 2.20	102,677.	101,328.
GOLDMAN SACHS GROUP INC NTS -	55,314.	54,700.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HONEYWELL INTL - 1.850% - 11/0	117,774.	118,245.
JOHNSON & JOHNSON - 5.550% - 0	142,850.	138,721.
JOHNSON & JOHNSON NOTES - 5.15	4,390.	4,229.
JPMORGAN CHASE & CO SR NT - 2.	103,992.	103,382.
KENTUCKY UTILS CO - 3.250% - 1	128,374.	128,073.
KIMBERLY CLARK CORP - 2.400% -	8,303.	7,938.
KIMBERLY CLARK CORP - 3.625% -	7,388.	7,341.
KIMBERLY-CLARK C - 1.850% - 03	117,340.	114,773.
METLIFE INC NOTES SER A - 6.81	143,626.	141,231.
NATIONAL RURAL UTILS COOP - 2.	82,126.	81,572.
NORTHERN STS PWR - 5.250% - 10	35,589.	35,051.
NORTHERN TR - 3.375% - 08/23/2	11,542.	11,438.
NORTHERN TRUST - 3.450% - 11/0	69,999.	69,956.
NRTHRN ST PWR MIN - 5.250% - 0	133,421.	130,603.
PECO ENERGY CO - 5.350% - 03/0	178,776.	174,171.
PEPSICO INC - 2.250% - 01/07/2	140,691.	140,743.
PNC BK - 0.049% - 09/21/2017	10,251.	10,239.
PNC BK - 0.060% - 12/07/2017	41,614.	41,556.
PNC BK N A PITTSBURGH PA - 1.5	25,014.	24,969.
PNC BK PITTSBURGH PA - 6.875%	52,273.	49,800.
PNC FDG CORP - 5.625% - 02/01/	17,375.	17,051.
PPL ELEC UTILS CORP - 3.000% -	15,541.	15,225.
PROCTER GAMBLE CO - 2.300% - 0	138,254.	136,271.
PRUDENTIAL FINL - 2.300% - 08/	4,065.	4,033.
PRUDENTIAL FINL - 2.350% - 08/	153,348.	154,476.
PUBLIC SERVICE COLRD - 5.800%	17,746.	17,008.
PUBLIC SVC ELEC GAS - 1.800% -	3,020.	2,997.
SLM STUDENT LOAN - 1.269% - 04	132,043.	136,012.
SOUTH CAROLINA ELEC & GAS CO -	15,368.	14,881.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATE STREET - 5.250% - 10/15/	52,272.	52,959.
STATE STREET CORP STEP - 4.956	5,348.	5,138.
SUNTRUST BANKS - 6.000% - 09/1	81,937.	81,364.
TARGET CORP - 3.875% - 07/15/2	135,938.	133,463.
TARGET CORP BOND - 2.300% - 06	7,144.	7,113.
UNITED PARCEL SERVICE - 3.125%	141,851.	140,561.
UNITED TECHNOLOGIES CORP - 1.5	9,025.	8,934.
US BANK NA CINCINNATI - 2.125%	164,748.	163,588.
TOTALS	<u>5,059,652.</u>	<u>4,975,543.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AURORA OFFSHORE FUND LTD II	391,912.	423,679.
BLUE LION CAPITAL FUND, LP		983,545.
BLUE LION OPPORTUNITY FUND, LP	2,627,350.	3,124,975.
BROAD BASED CONSUMER CREDIT FU	1,074,694.	1,027,917.
DISTRESSED MANAGERS IV OFFSHOR	330,941.	342,986.
ENERGY PRIVATE EQ MNGRS (CONCE	237,494.	194,069.
FUGIO PRIVATE EQUITY FUND V LP		246,707.
GS CAPITAL PARTNERS VI PARALLE		346,970.
GS MEZZANINE PARTNERS 2006 OFF		36,178.
GSCP VI PARALLEL AIV, LP	24,975.	4,767.
LIGHTHOUSE DIVERSIFIED FUND LI	11,429.	
MADISON DEARBORN CAPITAL PARTN	3,000,000.	3,030,560.
MASON WELLS BIOMEDICAL FUND I	109,790.	122,083.
MDCP VII-C GLOBAL INVESTMENTS		1,717.
METROPOLITAN REAL ESTATE PARTN	26,774.	26,288.
MW BUYOUT EXECUTIVE FUND IV, L	465,437.	461,561.
NORTHGATE V-B, LP	101,805.	60,921.
OZ CREDIT OPPORTUNITIES OVERSE	505,031.	884,192.
OZ CREDIT OPPORTUNITIES OVERSE	1,000,000.	1,158,391.
PRAIRIE CAPITAL VI, LP	2,000,000.	2,295,166.
STRATEGIC PARTNERS OFFSHORE FU	45,003.	42,814.
THIRTEEN PARTNERS OFFSHORE LTD	209,964.	606,804.
TOWNSEND DIVERSIFIED REAL ESTA	1,142,762.	1,441,317.
TOWNSEND REAL ESTATE ALPHA FUN	1,142,457.	1,571,102.
TREA II AIV NON-ERISA, L.P	301,830.	327,876.
VINTAGE IV OFFSHORE LP	24,855.	28,110.
VINTAGE V OFFSHORE LP	332,708.	283,482.
WHITEHALL PARALLEL GLOBAL REAL	254,349.	278,739.
YORK INVESTMENT LIMITED	1,500,000.	238,856.
		1,267,848.
TOTALS	<u>16,861,560.</u>	<u>20,859,620.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	184,463.
TOTAL	<u>184,463.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUST BOOK BASIS OF ASSETS FROM MARKET VALUE TO COST	1,784,480.
TOTAL	<u>1,784,480.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10805003.		PUBLICLY-TRADED SECURITIES 10864693.					-59,690.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					1,332,197.	
1,500,000.		THIRTEEN PARTNERS OFFSHORE LTD 1,214,238.				P	12/31/2015 285,762.	01/15/2016
3,479,323.		AURORA OFFSHORE FUND LTD II 3,281,916.				P	12/31/2015 197,407.	06/01/2016
496,478.		AURORA OFFSHORE FUND LTD II 469,855.				P	12/31/2015 26,623.	09/01/2016
459,791.		AURORA OFFSHORE FUND LTD II 425,316.				P	12/31/2015 34,475.	12/01/2016
115,889.		ENTRUST DIVERSIFIED SLCT CRDT LTD 115,889.				P	12/31/2015	06/27/2016
		DISTRIBUTIONS IN EXCESS OF BASIS					85,125.	
		CAPITAL GAIN ON PARTNERSHIP - TREAFII					3,399.	
TOTAL GAIN (LOSS)							<u>1,905,298.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DR KATHRYN QUADRACCI FLORES FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES / DIR 1.00			
ELIZABETH QUADRACCI HARNED FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00			
H RICHARD QUADRACCI FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00			
J JOEL QUADRACCI FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00			
JOHN C FOWLER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC 1.00			
KELLY A VANDERBOOM FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TREAS 1.00			
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BROWNSON, REHMUS, & FOXWORTH 200 S. WACKER DRIVE, SUITE 2300 CHICAGO, IL 60606	INVESTMENT MGMT	233,000.
TOTAL COMPENSATION		<u>233,000.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AATS GRAHAM FOUNDATION 500 CUMMINGS CENTER STE 4550 BEVERLY, MA 01915	N/A PC		LAWRENCE H COHN CLINICAL SCHOLAR PROGRAM	2,000
ABBY BROWN 14883 N 8TH AVE EFFINGHAM, IL 62401	NONE I		SCHOLARSHIP GRANT	2,500
ABIGAIL EATON 4412 RUSSELLVILLE RD FRANKLIN, KY 42134	NONE I		SCHOLARSHIP GRANT	2,500
ACADEMY OF BASIC EDUCATION INC 3462 N BROOKFIELD RD BROOKFIELD, WI 53045	N/A PC		GENERAL & UNRESTRICTED	1,500
ACADEMY OF BASIC EDUCATION INC 3462 N BROOKFIELD RD BROOKFIELD, WI 53045	N/A PC		ANNUAL FUND	50,000
ACADEMY OF BASIC EDUCATION INC 3462 N BROOKFIELD RD BROOKFIELD, WI 53045	N/A PC		RAISE-THE-PADDLE MATCHING CHALLENGE	5,000

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALAYNA KEEFE 37 CASTLEROCK LN MARTINSBURG, WV 25405	NONE I	SCHOLARSHIP GRANT	2,500
ALEC BRUM 2105 GEORGE WASHINGTON COURT ATWATER, CA 95301	NONE I	SCHOLARSHIP GRANT	2,500
ALEJANDRO OROZCO 494 S NELSON AVE KANKAKEE, IL 60901	NONE I	SCHOLARSHIP GRANT	2,500
ALEX KOCHER S81W13142 HVIEW DR MUSKEGO, WI 53150	NONE I	SCHOLARSHIP GRANT	1,250
ALEXANDER MILLER 10 NATHANIEL DR MARTINSBURG, WV 25403	NONE I	SCHOLARSHIP GRANT	2,500
ALEXANDER RAMIREZ 2159 E BROADWAY UNIT B WAUKESHA, WI 53186	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ALEXANDRA OLIVER 1617 SW 80TH ST OKLAHOMA CITY, OK 73159	NONE I		SCHOLARSHIP GRANT	2,500
ALEXANDRA RAASCH N66 W24124 CHAMPENY RD SUSSEX, WI 53089	NONE I		SCHOLARSHIP GRANT	2,500
ALI BARRETT 222 JAY BIRD LN HEDGESVILLE, WV 25427	NONE I		SCHOLARSHIP GRANT	2,500
ALLISON MAURER 1315 E REDBUD RD GOLDSBY, OK 73093	NONE I		SCHOLARSHIP GRANT	2,500
ALLISON SAMUEL N39 W22861 BROOKSIDE CT PEWAUKEE, WI 53072	NONE I		SCHOLARSHIP GRANT	2,500.
ALYSON TRAD 451 N WASHINGTON AVE WAUKESHA, WI 53188	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALYSSA GRUNFELDER 816 TENNY AVE WAUKESHA, WI 53186	NONE I	SCHOLARSHIP GRANT	2,500
AMANDA MCGINLEY 328 KETTLE CT SLINGER, WI 53086	NONE I	SCHOLARSHIP GRANT	2,500
AMANDA OLSON 238 MCKINLEY N FOND DU LAC, WI 54937	NONE I	SCHOLARSHIP GRANT	2,500
AMANDA RADOS N9360 TAMARACK RD WHITEMATER, WI 53190	NONE I	SCHOLARSHIP GRANT	2,500
AMAZON CENTER FOR ENVIRONMENTAL EDUCATION RESEARCH PO BOX 541 WEST CHESTER, PA 19381	N/A PC	GENERAL & UNRESTRICTED	90,000
AMBER BROWN W5175 CTY Y FOND DU LAC, WI 54937	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMBER WYCKLENDT N65W22201 SAINT JAMES PKWY SUSSEX, WI 53089	NONE I		SCHOLARSHIP GRANT	2,500
AMERICAN PLAYERS THEATRE OF WISCONSIN INC 5950 GOLF COURSE RD SPRING GREEN, WI 53588	N/A PC		GENERAL & UNRESTRICTED	1,000
AMOLIA NELSON N60W23446 CLOVER DR SUSSEX, WI 53089	NONE I		SCHOLARSHIP GRANT	2,500
ANDREW BRATLAND 4653 GRAYWOOD CT, #2 NASHOTAH, WI 53058	NONE I		SCHOLARSHIP GRANT	2,500
ANDREW WIX N7009 MARCHANT DR ROSENDALE, WI 54974	NONE I		SCHOLARSHIP GRANT	2,500
ANNAH DOBSON N6078 HILLTOP LN JOHNSON CREEK, WI 53038	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ANTHONY BARTOLOTTA 8100 DELAND CT TINLEY PARK, IL 60477	NONE I		SCHOLARSHIP GRANT	2,500
ANTIGONA REXHA 850 EVERGREEN DR, APT #4 HARTFORD, WI 53027	NONE I		SCHOLARSHIP GRANT	2,500
APRIL SHWE 107 TRADERS WAY MARTINSBURG, WV 25401	NONE I		SCHOLARSHIP GRANT	2,500
ARIA PEDERSEN 983 BIRCH TREE LN FOND DU LAC, WI 54935	NONE I		SCHOLARSHIP GRANT	2,500
ARLINE BASALDUA 1555 BULLER ST ATWATER, CA 95301	NONE I		SCHOLARSHIP GRANT	2,500
ASHLEY TRAD 451 N WASHINGTON AVE WAUKESHA, WI 53188	NONE I		SCHOLARSHIP GRANT	1,250

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
AUGUST JAYNES 4978 S TWO MILE RD BAY CITY, MI 48706	NONE I		SCHOLARSHIP GRANT	2,500
BADGER ADVOCATES 10 E DOTY ST #836 MADISON, WI 53703	N/A NC		GENERAL & UNRESTRICTED	50,000
BAILEY FISCHER 4275 S SUNNYSLOPE RD NEW BERLIN, WI 53151	NONE I		SCHOLARSHIP GRANT	2,500
BAILEY PHILLIPS 7133 AVE B VESTABURG, MI 48891	NONE I		SCHOLARSHIP GRANT	2,500
BENJAMIN MUI 1210 S 118TH ST WEST ALLIS, WI 53214	NONE I		SCHOLARSHIP GRANT	2,500
BLAKE CAMPBELL 404 CALUMET WAY BOWLING GREEN, KY 42104	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BLANCA MURILLO-GARCIA 5712 ROBERTSON AVE NASHVILLE, TN 37209	NONE I		SCHOLARSHIP GRANT	2,500
BOBBIJO WINTER 1600 S LAURIE LN NEW BERLIN, WI 53146	NONE I		SCHOLARSHIP GRANT	2,500
BOYS & GIRLS CLUB OF GREENWICH INC 4 HORSENECK LN GREENWICH, CT 06830	N/A PC		GENERAL & UNRESTRICTED	10,000
BOYS & GIRLS CLUB OF GREENWICH INC 4 HORSENECK LN GREENWICH, CT 06830	N/A PC		CHARITABLE EVENT	5,000
BRIANNA CANNISTRA 28519 WILLIAMS CT WATERFORD, WI 53185	NONE I		SCHOLARSHIP GRANT	2,500
BRIANNA HARRIS 574 2ND AVE THOMASTON, GA 30286	NONE I		SCHOLARSHIP GRANT	1,250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
BROWN UNIVERSITY GIFT CASHIER BOX 1877 PROVIDENCE, RI 02912	N/A PC		WOMEN'S CREW - ANNUAL FUND	10,000
BROWN UNIVERSITY GIFT CASHIER BOX 1877 PROVIDENCE, RI 02912	N/A PC		BUSF - WOMEN'S CREW COACHING ENDOWMENT FUND	100,000
BRUNSWICK SCHOOL INC 100 MAHER AVE GREENWICH, CT 06830	N/A PC		ANNUAL FUND	50,000
BRUNSWICK SCHOOL INC 100 MAHER AVE GREENWICH, CT 06830	N/A PC		TO PURCHASE A BUILDING ON MAHER & PATERSON AVENUES	250,000
CADIE DUNLAP 310 FARM VIEW DR EAST EARL, PA 17519	NONE I		SCHOLARSHIP GRANT	2,500
CAITLIN DOWNEY 143 W LAKE PARK PL LAKE MILLS, WI 53551	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAITLIN DREIER 809 WESTPORT DR PORT WASHINGTON, WI 53074	NONE I	SCHOLARSHIP GRANT	2,500
CAMPUS WAY LTD 308 E OAK CREST DR WALES, WI 53183	N/A PC	CHARITABLE EVENT	7,500
CARA RAE WEBER 802 GRACE ST WAUPUN, WI 53963	NONE I	SCHOLARSHIP GRANT	2,500
CARING PLACE INC 810 N E AVE WAUKESHA, WI 53186	N/A PC	GENERAL & UNRESTRICTED	500
CARLEE ROSANDICH W323S4258 GRACE CT WAUKESHA, WI 53189	NONE I	SCHOLARSHIP GRANT	2,500
CASANDRA SICKINGER W312 S6245 HUNTERS CROSSING MUKWONAGO, WI 53149	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CASEY KLEINKOPF 4712 241ST AVE SE ISSAQUAH, WA 98029	NONE I	SCHOLARSHIP GRANT	2,500
CASSANDRA LAURICH 920 S 104TH ST WEST ALLIS, WI 53214	NONE I	SCHOLARSHIP GRANT	2,500
CATHERINE PURDY W271 N6206 MAPLE ST SUSSEX, WI 53089	NONE I	SCHOLARSHIP GRANT	1,250
CHARLES E KUBLY FUND INC 1341 W MEQUON RD MEQUON, WI 53092	N/A PC	CHARITABLE EVENT	5,000.
CHICAGO CHILDRENS CHOIR 78 E WASHINGTON ST CHICAGO, IL 60602	N/A PC	GENERAL & UNRESTRICTED	10,000
CHICAGO FUND ON AGING AND DISABILITY 1111 N WELLS ST STE 307 CHICAGO, IL 60610	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CHILDRENS HOSPITAL OF WISCONSIN INC PO BOX 1997 MSC 900 MILWAUKEE, WI 53201	N/A PC		GENERAL & UNRESTRICTED	100,000
CHRISTIAN SKOKOWSKI BOX 51 ST JOHNS, PA 18247	NONE I		SCHOLARSHIP GRANT	2,500
CHRISTOPHER SEOCANAC 524 PARKVIEW DR JOHNSON CREEK, WI 53038	NONE I		SCHOLARSHIP GRANT	2,500
CITY OF HOLLYWOOD FLORIDA 2600 HOLLYWOOD BLVD RM 103 HOLLYWOOD, FL 33022	N/A GOV		ARTSPARK AT YOUNG CIRCLE	5,000
COLLEGIATE SCHOOL INC 260 W 78TH ST NEW YORK, NY 10024	N/A PC		ANNUAL FUND	39,500
COLLEGIATE SCHOOL INC 260 W 78TH ST NEW YORK, NY 10024	N/A PC		CAPITAL CAMPAIGN	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLLEGIATE SCHOOL INC 260 W 78TH ST NEW YORK, NY 10024	N/A PC		ANNUAL FUND	2,200
COMMUNITAS DEI ASSOCIATION 623 E 138TH ST BRONX, NY 10454	N/A PC		GENERAL & UNRESTRICTED	2,500
CONGREGATION OF ST JOHNS CATHEDRAL 831 N VAN BUREN ST MILWAUKEE, WI 53202	N/A PC		GENERAL & UNRESTRICTED	10,000.
CONNOR KRUEGER 13 HIGHGATE RD GANSEVOORT, NY 12831	NONE I		SCHOLARSHIP GRANT	2,500
CONVENT OF THE SACRED HEART ONE E 91ST ST NEW YORK, NY 10128	N/A PC		ANNUAL FUND	50,000
CREAM CITY FOUNDATION INC 759 N MILWAUKEE ST STE 522 MILWAUKEE, WI 53202	N/A PC		GENERAL & UNRESTRICTED	38,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DANA ALBRIGHT 280 LONGVIEW ST. HARRODSBURG, KY 40330	NONE I	SCHOLARSHIP GRANT	2,500
DANA FARBER CANCER INSTITUTE INC 10 BROOKLINE PL W, 6TH FL BROOKLINE, MA 02445	N/A PC	CHARITABLE EVENT	10,000
DAVID MCGRATH 424 WAKEFIELD CT WALES, WI 53183	NONE I	SCHOLARSHIP GRANT	2,500
DEREK KOCHER S81W13142 HIVEVIEW DR MUSKEGO, WI 53150	NONE I	SCHOLARSHIP GRANT	2,500
DEREK MAURER 47 JETTA CIR MARTINSBURG, WV 25403	NONE I	SCHOLARSHIP GRANT	2,500
DESIREE ROSE 229 DRAGONFLY LN HEDGESVILLE, WV 25427	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DESTINY TILLMAN 6529 N 42ND ST MILWAUKEE, WI 53209	NONE I		SCHOLARSHIP GRANT	2,500
DIANA LING 107 TRADERS WAY MARTINSBURG, WV 25401	NONE I		SCHOLARSHIP GRANT	2,500
DIRECT MARKETING EDUCATIONAL FOUNDATION INC 1333 BROADWAY RM 301 NEW YORK, NY 10018	N/A PC		CHARITABLE EVENT	5,000
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH ST MILWAUKEE, WI 53222	N/A PC		GENERAL & UNRESTRICTED	1,000
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH ST MILWAUKEE, WI 53222	N/A PC		STOP THE AUCTION - SCHOLARSHIP FUND	65,000
DOMINICAN CENTER FOR WOMEN INC 2470 W LOCUST STREET MILWAUKEE, WI 53206	N/A PC		GENERAL & UNRESTRICTED	47,561

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOMINICAN CENTER FOR WOMEN INC 2470 W LOCUST STREET MILWAUKEE, WI 53206	N/A PC	GENERAL SUPPORT	10,000
DOMINICAN HIGH SCHOOL 120 E SILVER SPRING DR WHITEFISH BAY, WI 53217	N/A PC	GENERAL & UNRESTRICTED	50,000
DOMINICAN HIGH SCHOOL 120 E SILVER SPRING DR WHITEFISH BAY, WI 53217	N/A PC	TO PURCHASE AND REPLACE THREE ENTRY DOORS	15,000.
DREW DANGELL 375 MAIN ST MANALAPAN, NJ 07726	NONE I	SCHOLARSHIP GRANT	2,500
EDGAR VILLARREAL 15 TOULOUSE LN MARTINSBURG, WV 25403	NONE I	SCHOLARSHIP GRANT	2,500
EDUARDO MORALES 956 E EL MORADO CT ONTARIO, CA 91764	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ELA JAMMAL 5240 WENATCHEE WAY RIVERSIDE, CA 92509	NONE I	SCHOLARSHIP GRANT	2,500
ELIZABETH HADLER 5246 HIGH RIDGE TRAIL WEST BEND, WI 53095	NONE I	SCHOLARSHIP GRANT	2,500
EMILY BAHR PO BOX 98 BOWLER, WI 54416	NONE I	SCHOLARSHIP GRANT	2,500
EMMA FARRELL 156 BOSC CT TELFORD, PA 18969	NONE I	SCHOLARSHIP GRANT	2,500
ENDOMETRIOSIS ASSOC INC 8585 N 76TH PL MILWAUKEE, WI 53223	N/A PC	GENERAL & UNRESTRICTED	10,000
ENDOMETRIOSIS FOUNDATION OF AMERICA INC 872 5TH AVE NEW YORK, NY 10065	N/A PC	GENERAL & UNRESTRICTED	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ENDOMETRIOSIS FOUNDATION OF AMERICA INC 872 5TH AVE NEW YORK, NY 10065	N/A PC	CHARITABLE EVENT	25,000
ERIN GOLZ W5030 CTY T PRINCETON, WI 54968	NONE I	SCHOLARSHIP GRANT	2,500
ETHAN ATWELL 1403 WOOD RD JAMAICA, IA 50128	NONE I	SCHOLARSHIP GRANT	2,500.
ETHAN DUNLAP 310 FARM VIEW DR EAST EARL, PA 17519	NONE I	SCHOLARSHIP GRANT	2,500
ETHAN JUDE 352 BRADFELD CT HARTFORD, WI 53027	NONE I	SCHOLARSHIP GRANT	2,500
EVAN HAYES 1277 ALEXANDER DR HATFIELD, PA 19440	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EVONNY BASALDUA 1555 BULLER ST ATWATER, CA 95301	NONE I		SCHOLARSHIP GRANT	2,500
FABIOLA MURILLO-GARCIA 5712 ROBERTSON AVE NASHVILLE, TN 37209	NONE I		SCHOLARSHIP GRANT	2,500
FAMILY SERVICE AGENCY OF WAUKESHA COUNTY INC 101 W BROADWAY 2ND FL WAUKESHA, WI 53186	N/A PC		CHARITABLE EVENT	5,000
FC WISCONSIN NATIONALS INC PO BOX 876 GERMANTOWN, WI 53022	N/A PC		CHARITABLE EVENT	1,000
FEEDING AMERICA EASTERN WISCONSIN INC 1700 W FOND DU LAC AVE MILWAUKEE, WI 53205	N/A PC		GENERAL & UNRESTRICTED	5,000
FILLORETA OSMANOLLAJ 1062 KENNEDY DR HARTFORD, WI 53027	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FLAGSTAFF MEDICAL CENTER PO BOX 1268 FLAGSTAFF, AZ 86002	N/A PC	SPECIAL CARE NURSERY FUND	20,000
FOOD ALLERGY RESEARCH & EDUCATION INC 41 E 62ND ST, 4TH FL NEW YORK, NY 10021	N/A PC	GENERAL & UNRESTRICTED	1,000
FOOD PANTRY OF WAUKESHA COUNTY INC 1301 SENTRY DR WAUKESHA, WI 53186	N/A PC	GENERAL & UNRESTRICTED	500
FRESH AIR FUND 633 3RD AVE NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	1,000
FRIENDS OF WLRN INC 172 NE 15TH ST MIAMI, FL 33132	N/A PC	GENERAL & UNRESTRICTED	2,500
FRIENDS SEMINARY 222 E 16TH ST NEW YORK, NY 10003	N/A PC	ANNUAL FUND	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FRIENDS SEMINARY 222 E 16TH ST NEW YORK, NY 10003	N/A PC		CAPITAL CAMPAIGN	50,000
GARRETT ZIEGLER 506 S 10TH ST ALTA MONT, IL 62411	NONE I		SCHOLARSHIP GRANT	2,500
GAY & LESBIAN COMMUNITY CENTER OF GREATER FORT LAU 2040 N DIXIE HWY WILTON MANORS, FL 33305	N/A PC		GENERAL & UNRESTRICTED	25,000
GENEVA LAKE SAILING SCHOOL INC 1250 S LAKESHORE DR FONTANA, WI 53125	N/A PC		GENERAL & UNRESTRICTED	5,000
GEORGE SANTOIRE 217 BALLSTON AVE BALLSTON SPA, NY 12020	NONE I		SCHOLARSHIP GRANT	2,500
GLORIA RIVERA 5 N LAKEWOOD DR EFFINGHAM, IL 62401	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOLD COAST RAILROAD MUSEUM INC 12450 SW 152ND ST MIAMI, FL 33177	N/A PC		GENERAL & UNRESTRICTED	2,500
GREAT LAKES BAROQUE LTD PO BOX 26933 MILWAUKEE, WI 53226	N/A PC		GENERAL & UNRESTRICTED	10,000
GREATER MILWAUKEE FOUNDATION INC 101 W PLEASANT ST MILWAUKEE, WI 53212	N/A PC		QG MEDICAL EXTRAORDINARY FUND	5,000
GREATER MILWAUKEE FOUNDATION INC 101 W PLEASANT ST MILWAUKEE, WI 53212	N/A PC		QG MEDICAL EXTRAORDINARY FUND	5,000
GREATER MILWAUKEE FOUNDATION INC 101 W PLEASANT ST MILWAUKEE, WI 53212	N/A PC		QQ MEDICAL EXTRAORDINARY FUND	10,000
GREENWICH ACADEMY INC 200 N MAPLE AVE GREENWICH, CT 06830	N/A PC		ANNUAL FUND	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREENWICH HOSPITAL 5 PERRYRIDGE RD GREENWICH, CT 06830	N/A PC	GENERAL & UNRESTRICTED	5,000
GREGORY TAPIA 206 DEER RUN RD HAZLE TOWNSHIP, PA 18202	NONE I	SCHOLARSHIP GRANT	2,500
HANNAH GONZALEZ 962 DAKOTA DR HARTFORD, WI 53027	NONE I	SCHOLARSHIP GRANT	2,500
HANNAH PAWLICKI 430 W DAYTON ST, APT 101 MADISON, WI 53703	NONE I	SCHOLARSHIP GRANT	2,500
HAYDEN CLARK 3604 WALDO AVE MIDLAND, MI 48642	NONE I	SCHOLARSHIP GRANT	2,500
HEIFER INTERNATIONAL FOUNDATION 1 WORLD AVE LITTLE ROCK, AR 72202	N/A PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511	N/A PC		GENERAL & UNRESTRICTED	5,000
HOLTON STREET CLINIC INC 3251 N HOLTON ST MILWAUKEE, WI 53212	N/A PC		GENERAL & UNRESTRICTED	5,000
HOPE CENTER INC 502 N E AVE WAUKESHA, WI 53186	N/A PC		GENERAL & UNRESTRICTED	500
HOT BREAD KITCHEN LTD 1590 PARK AVE BOX 1 NEW YORK, NY 10029	N/A PC		GENERAL & UNRESTRICTED	10,000
HUNGER TASK FORCE INC 201 S HAWLEY CT MILWAUKEE, WI 53214	N/A PC		GENERAL & UNRESTRICTED	100,000
HUNTER DURGAN 11 FAIRVIEW AVE ELLINGTON, CT 06029	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUNTER SEHMAN 1871 QUARRY TRAIL WINTERSET, IA 50273	NONE I	SCHOLARSHIP GRANT	2,500
IAN MASHBURN 4606 TILLMAN BLUFF RD VALDOSTA, GA 31602	NONE I	SCHOLARSHIP GRANT	2,500
INLAND LAKE YACHTING ASSOCIATION INC PO BOX 662 EAST TROY, WI 53120	N/A PC	MELGES ROWE CAMPAIGN	5,000
INLAND LAKE YACHTING ASSOCIATION INC PO BOX 662 EAST TROY, WI 53120	N/A PC	BARKOW MATCH RACE	10,000
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS FOUNDAT 1750 NEW YORK AVE NW WASHINGTON, DC 20006	N/A PC	RETIRED FIREFIGHTERS FUND	2,500
ISABEL MARTINEZ 144 ANTONIO DE PADUA CT MERCED, CA 95341	NONE I	SCHOLARSHIP GRANT	1,250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ITHACA WALDORF SCHOOL 410 E UPLAND RD ITHACA, NY 14850	N/A PC		MARIA RAAB FUND	2,500.
JACOB KERR 63 YORK AVE, APT 1 SARATOGA SPRINGS, NY 12866	NONE I		SCHOLARSHIP GRANT	2,500
JACOB NINNEMAN 538 MAINE AVE N FOND DU LAC, WI 54937	NONE I		SCHOLARSHIP GRANT	2,500
JADA HOLMES 311 BARTREE RD WOODBURY, GA 30293	NONE I		SCHOLARSHIP GRANT	2,500
JANET HAN 1230 LAKERIDGE LN IRVING, TX 75063	NONE I		SCHOLARSHIP GRANT	2,500
JARED FREUND N8022 TOWN HALL RD ELDORADO, WI 54932	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JARED GAMM 910 KELLY ST CIRCLE PINES, MN 55014	NONE I	SCHOLARSHIP GRANT	2,500
JASON CHLADEK 10425 W PARNELL AVE HALES CORNERS, WI 53130	NONE I	SCHOLARSHIP GRANT	2,500
JENNIFER BOBER 2811 CANTERBURY DR MIDLAND, MI 48642	NONE I	SCHOLARSHIP GRANT	2,500
JENNIFER SCHIMANSKI 6212 HWY V CALEDONIA, WI 53108	NONE I	SCHOLARSHIP GRANT	2,500
JESSI REIDY 5806 W CALUMET RD MILWAUKEE, WI 53223	NONE I	SCHOLARSHIP GRANT	2,500
JESSICA ABING 10414 W HOWARD AVE GREENFIELD, WI 53228	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
JESSICA MCELROY 465 CLARK ST WOODBURN, KY 42170	NONE I		SCHOLARSHIP GRANT	2,500
JESSICA RUPPEL 47 S RESERVE AVE FOND DU LAC, WI 54935	NONE I		SCHOLARSHIP GRANT	1,250
JESUS VILLARREAL 15 TOULOUSE LN MARTINSBURG, WV 25403	NONE I		SCHOLARSHIP GRANT	2,500
JONATHAN GARCIA 3424 EVERGREEN CIR, APT 6 WEST SACRAMENTO, CA 95651	NONE I		SCHOLARSHIP GRANT	2,500
JORDAN OHLINGER 348 E 6TH ST FOND DU LAC, WI 54935	NONE I		SCHOLARSHIP GRANT	2,500
JOSEPH BARBER 206 RUCKYTUCK RD STILLWATER, NY 12170	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KAITLYN HAMMOCK 313 MURPHY DR ROMEDEVILLE, IL 60446	NONE I	SCHOLARSHIP GRANT	2,500
KAITLYN KREGEL 290 E TOWNLINE 16 PINCONNING, MI 48650	NONE I	SCHOLARSHIP GRANT	2,500
KAPPA KAPPA GAMMA FOUNDATION 530 E TOWN ST COLUMBUS, OH 43215	N/A PC	GENERAL & UNRESTRICTED	5,000
KARISSA PRESTON W3207 SKYLANE DR MALONE, WI 53049	NONE I	SCHOLARSHIP GRANT	2,500
KARLEE HENRY 17 JUMEL PL SARATOGA SPRINGS, NY 12866	NONE I	SCHOLARSHIP GRANT	2,500
KATELYN CALHOUN 2 COLONIAL CT LUFKIN, TX 75901	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KATIE MILLIKIN 4720 AUTUMN TRAIL RICHFIELD, WI 53076	NONE I	SCHOLARSHIP GRANT	2,500
KATY STETZENBACH 703 N ROOSEVELT AVE OCONOMOWOC, WI 53066	NONE I	SCHOLARSHIP GRANT	2,500
KATY TAPIA 201 S LAUREL ST HAZLETON, PA 18201	NONE I	SCHOLARSHIP GRANT	2,500
KAYLA HUTCHINSON 9491 CTY RD XX KEWASKUM, WI 53040	NONE I	SCHOLARSHIP GRANT	2,500
KAYLA LOOS 26413 S WIND LAKE RD WIND LAKE, WI 53185	NONE I	SCHOLARSHIP GRANT	2,500.
KAYLA THAMES 1315 S INDIANA AVE WEST BEND, WI 53095	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
KAYLEIGH COWAN W164N10514 TIMBERLINE CT GERMANTOWN, WI 53022	NONE I		SCHOLARSHIP GRANT	2,500
KAZI ISLAM 436 JEFFERSON ST LANSDALE, PA 19446	NONE I		SCHOLARSHIP GRANT	2,500
KELVIN PARRA 14874 STOCKDALE ST BALDWIN PARK, CA 91706	NONE I		SCHOLARSHIP GRANT	2,500
KENDALL HANKINSON 906 CRYSTAL DR THOMASTON, GA 30286	NONE I		SCHOLARSHIP GRANT	2,500
KETTLE MORaine GARDEN CLUB INC PO BOX 22 NASHOTAH, WI 53058	N/A PC		GENERAL & UNRESTRICTED	10,000
KEYLI BORMAN 143 WHITMAN WAY GEORGETOWN, KY 40324	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KHAN ACADEMY INC PO BOX 1630 MOUNTAIN VIEW, CA 94042	N/A PC	GENERAL & UNRESTRICTED	1,000
KODY KUNZ 3649 24TH AVE SE APT 12 NORMAN, OK 73071	NONE I	SCHOLARSHIP GRANT	2,500
KRISTEN JIANNOTTI 45 BENNETT LN BERKELEY SPRINGS, WV 25411	NONE I	SCHOLARSHIP GRANT	2,500
KRISTINA RIVERA 5 N LAKEWOOD DR EFFINGHAM, IL 62401	NONE I	SCHOLARSHIP GRANT	2,500
LA CASA DE ESPERANZA 410 ARCADIAN AVE WAUKESHA, WI 53186	N/A PC	CAPITAL CAMPAIGN	100,000
LAKE AREA FREE CLINIC INC 856 ARMOUR RD OCONOMOWOC, WI 53066	N/A PC	GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKE COUNTRY MONTESSORI INC 625 WALNUT RIDGE DR HARTLAND, WI 53029	N/A PC		GENERAL & UNRESTRICTED	2,000
LAURA GUTIERREZ 8552 EDGEWATER PL BLVD TAMPA, FL 33615	NONE I		SCHOLARSHIP GRANT	2,500
LAUREN HARRELL 2575 REST HAVEN RD BARNESVILLE, GA 30204	NONE I		SCHOLARSHIP GRANT	2,500
LAUREN HOCKMAN 840 CRESTWOOD DR BURLINGTON, WI 53105	NONE I		SCHOLARSHIP GRANT	2,500
LAUREN WODICKA 5678 WOODCREST DR HARTFORD, WI 53027	NONE I		SCHOLARSHIP GRANT	2,500
LIFESTRIDERS INC S11W29667 SUMMIT AVE HWY 18 WAUKESHA, WI 53188	N/A PC		GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LINDSEY WITKOWSKI 202 N JAMES ST GREENVILLE, MI 48838	NONE I	SCHOLARSHIP GRANT	2,500
LITTLE FLOWER CHURCH 1805 PIERCE ST HOLLYWOOD, FL 33020	N/A PC	GENERAL & UNRESTRICTED	20,000
LITTLE FLOWER CHURCH 1805 PIERCE ST HOLLYWOOD, FL 33020	N/A PC	FOOD PANTRY	10,000
LIZABETH TRACE 8566 ANTHONY HWY QUINCY, PA 17247	NONE I	SCHOLARSHIP GRANT	2,500
LORETTA PETERSON 702 PORTLAND DR LEXINGTON, KY 40503	NONE I	SCHOLARSHIP GRANT	2,500
LUIS PENA 140 CLEVELAND ST BEAVER DAM, WI 53916	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MADLINE NOREIKA 1153 N 10TH AVE WEST BEND, WI 53090	NONE I	SCHOLARSHIP GRANT	2,500
MADISON LINTON 790 DEARING MIDLAND, MI 48640	NONE I	SCHOLARSHIP GRANT	2,500
MADISON SEHMAN 1871 QUARRY TRAIL WINTERSSET, IA 50273	NONE I	SCHOLARSHIP GRANT	2,500
MADISSON HAAKE 901 N PEMBROKE EFFINGHAM, IL 62401	NONE I	SCHOLARSHIP GRANT	2,500
MAGAZINE PUBLISHERS FAMILY LITERACY PROJECT PO BOX 220 GRANVILLE, OH 43023	N/A PC	GENERAL & UNRESTRICTED	4,147
MARCO PRESBYTERIAN CHURCH 875 W ELKCAM CIR MARCO ISLAND, FL 34145	N/A PC	HAITIAN FUND	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARIA CHRISTIANSON W235N7088 PRAIRIE LN SUSSEX, WI 53089	NONE I	SCHOLARSHIP GRANT	2,500
MARIA TRACE 8566 ANTHONY HWY QUINCY, PA 17247	NONE I	SCHOLARSHIP GRANT	2,500
MARIAM KHANANI 100 CEDAR AVE SWANSEA, MA 02777	NONE I	SCHOLARSHIP GRANT	2,500
MARISA JADE HARRELL 2575 REST HAVEN RD BARNESVILLE, GA 30204	NONE I	SCHOLARSHIP GRANT	2,500
MARISSA MILLER 4092 S 43RD ST, APT 3 GREENFIELD, WI 53220	NONE I	SCHOLARSHIP GRANT	2,500
MARK HAN 1230 LAKE RIDGE LN IRVING, TX 75063	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARY PURDY W271 N6206 MAPLE ST SUSSEX, WI 53089	NONE I	SCHOLARSHIP GRANT	1,250
MARYMOUNT SCHOOL OF NEW YORK 1026 5TH AVE NEW YORK, NY 10028	N/A PC	CAPITAL CAMPAIGN	50,000
MATT VOGT N1927 C R GGG CAMPBELLSPORT, WI 53010	NONE I	SCHOLARSHIP GRANT	2,500
MATTHEW RIEHBRANDT 565 WATER ST LOMIRA, WI 53048	NONE I	SCHOLARSHIP GRANT	2,500
MC PREPARATORY SCHOOL OF WISCONSIN INC 1228 W LLOYD ST STE 100 MILWAUKEE, WI 53205	N/A PC	GENERAL & UNRESTRICTED	10,000
MEGAN HILBELINK 724 SYCAMORE AVE SOUTH MILWAUKEE, WI 53172	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEGAN JENZ 6816 ENGE DR WEST BEND, WI 53090	NONE I	SCHOLARSHIP GRANT	2,500
MEGAN MCTRUSTY 1681 COVINGTON DR OSHKOSH, WI 54904	NONE I	SCHOLARSHIP GRANT	2,500
MEGAN STECKER 5241 THREE MILE RD BAY CITY, MI 48706	NONE I	SCHOLARSHIP GRANT	2,500.
MELISSA OHLRICH 115 E 12TH ST FOND DU LAC, WI 54935	NONE I	SCHOLARSHIP GRANT	2,500.
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 3RD AVE 28TH FL NEW YORK, NY 10017	N/A PC	CYCLE FOR SURVIVAL - TEAM PERRY	1,000
MERICA TENHUE 11801 76 TER RAY TOWN, MO 64138	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MESSMER PREPARATORY SCHOOL 742 W CAPITOL DR MILWAUKEE, WI 53206	N/A PC	GENERAL & UNRESTRICTED	50,000
MIA CASALE 39 DOGWOOD RD DRUMS, PA 18222	NONE I	SCHOLARSHIP GRANT	2,500
MICHAEL ROMACK 27 JOHNSON CAMBRIDGE, NY 12816	NONE I	SCHOLARSHIP GRANT	2,500
MICHAEL STOCK 6261 W DARNEL AVE BROWN DEER, WI 53223	NONE I	SCHOLARSHIP GRANT	2,500
MICHELLE ZANCANARO 1010 SHEPHERDS DR WEST BEND, WI 53095	NONE I	SCHOLARSHIP GRANT	2,500
MIKAYLA SALZMAN 407 EASY ST MAYVILLE, WI 53050	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MILWAUKEE ARCHDIOCESAN OFFICE FOR WORLD MISSION IN PO BOX 070912 MILWAUKEE, WI 53207	N/A PC	GENERAL & UNRESTRICTED	25,000
MILWAUKEE ARCHDIOCESAN OFFICE FOR WORLD MISSION IN PO BOX 070912 MILWAUKEE, WI 53207	N/A PC	MILWAUKEE SISTER MISSION IN DR	20,000
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A PC	GENERAL & UNRESTRICTED	207,500
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A PC	CHARITABLE EVENT	14,916
MILWAUKEE GAY SPORTS NETWORK 3540 S 19TH ST MILWAUKEE, WI 53221	N/A PC	GENERAL & UNRESTRICTED	32,500
MILWAUKEE LESBIAN-GAY-BISEXUAL- 1110 N MARKET ST MILWAUKEE, WI 53202	N/A PC	GENERAL SUPPORT	3,001

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MILWAUKEE REPERTORY THEATER INC 108 E WELLS ST MILWAUKEE, WI 53202	N/A PC	GENERAL & UNRESTRICTED	10,000
MILWAUKEE REPERTORY THEATER INC 108 E WELLS ST MILWAUKEE, WI 53202	N/A PC	GENERAL SUPPORT	100,000
MILWAUKEE REPERTORY THEATER INC 108 E WELLS ST MILWAUKEE, WI 53202	N/A PC	GENERAL SUPPORT	10,000
MIRANDA KITTELL W3661 SCENIC RD CAMPBELLSPORT, WI 53010	NONE I	SCHOLARSHIP GRANT	2,500
MISION REMA INC 10175 W SUNRISE BLVD PLANTATION, FL 33322	N/A PC	GENERAL & UNRESTRICTED	10,000
MITCHELL ANDERSON N67W23632 LINDA DR SUSSEX, WI 53089	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MO MOTION INC 2214 FREDERICK DOUGLASS BLVD NEW YORK, NY 10026	N/A PC	GOETHAM BASKETBALL ASSOCIATION	2,000
MORGAN FLOOD 651 WARTIC HEIGHTS DR PEQUEA, PA 17565	NONE I	SCHOLARSHIP GRANT	2,500
MORGAN GOLDAMMER 7388 IRELAND DR HARTFORD, WI 53027	NONE I	SCHOLARSHIP GRANT	2,500
MORGAN VECHART W208N16471 ST ANDREWS CT JACKSON, WI 53037	NONE I	SCHOLARSHIP GRANT	2,500
NAKETA GIEBEL W6824 S EASTWOOD VAN DYNE, WI 54979	NONE I	SCHOLARSHIP GRANT	2,500
NATALIA AYALA 130 W BROWN DEER RD BAYSIDE, WI 53217	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATALIE THIELKE 6325 HWY 33 W ALLENSTON, WI 53002	NONE I	SCHOLARSHIP GRANT	2,500
NATIONAL CATHOLIC REPORTER PUBLISHING COMPANY 115 E ARMOUR BLVD KANSAS CITY, MO 64111	N/A PC	GENERAL & UNRESTRICTED	10,000
NEW WORLD SYMPHONY INC 500 17TH ST MIAMI BEACH, FL 33139	N/A PC	GENERAL & UNRESTRICTED	10,000
NEW YORK AND PRESBYTERIAN HOSPITAL 525 E 68TH ST, BOX 123 NEW YORK, NY 10065	N/A PC	CHARITABLE EVENT	20,000
NEW YORK COMMON PANTRY 8 E 109TH ST NEW YORK, NY 10029	N/A PC	GENERAL & UNRESTRICTED	5,000
NEW YORK UNIVERSITY PO BOX 6706 HAGERSTOWN, MD 21740	N/A PC	COLLEGE OF ARTS AND SCIENCE	100,000.

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NI SUNG 107 TRADERS WAY MARTINSBURG, WV 25401	NONE I	SCHOLARSHIP GRANT	2,500
NICOLE CHLADEK 10425 W PARNELL AVE HALES CORNERS, WI 53130	NONE I	SCHOLARSHIP GRANT	2,500
NICOLE REINKE N4132 N BROADWAY RD BONDUEL, WI 54107	NONE I	SCHOLARSHIP GRANT	2,500
NICOLE SENGER 845 RIDGE VIEW DR HARTFORD, WI 53027	NONE I	SCHOLARSHIP GRANT	2,500.
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	N/A PC	GENERAL & UNRESTRICTED	45,000
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11201	N/A PC	GENERAL & UNRESTRICTED	24,362

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11201	N/A PC	ANNUAL FUND	25,000
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11201	N/A PC	2016 BENEFIT FUND	2,500
PAIGE BARKER 135 ZEILER DR MARTINSBURG, WV 25404	NONE I	SCHOLARSHIP GRANT	2,500
PARAS JAWWAL 5240 WENATCHEE WAY RIVERSIDE, CA 92509	NONE I	SCHOLARSHIP GRANT	2,500
PATRICIA FRIEND N30W28735 W LAKESIDE PEWAUKEE, WI 53072	NONE I	SCHOLARSHIP GRANT	2,500
PATRONATO BENEFICO ORIENTAL OF THE UNITED STATES 2600 SW 3RD AVE STE 600 MIAMI, FL 33129	N/A PC	GENERAL & UNRESTRICTED	25,000

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PERLA CHAVEZ 50 MOCKINGBIRD LN NORTH FOND DU LAC, WI 54937	NONE I	SCHOLARSHIP GRANT	2,500
PINE LAKE SAILING SCHOOL INC PO BOX 436 HARTLAND, WI 53029	N/A PC	GENERAL & UNRESTRICTED	25,000
PLANNED PARENTHOOD OF WISCONSIN INC 302 N JACKSON ST MILWAUKEE, WI 53202	N/A PC	GENERAL & UNRESTRICTED	10,000
PLANNED PARENTHOOD OF WISCONSIN INC 302 N JACKSON ST MILWAUKEE, WI 53202	N/A PC	WAUKESHA HEALTH CENTER - CABINETS & FLOORING FUND	30,000
RACHEL HOUSE 50 SELL DR HARTFORD, WI 53027	NONE I	SCHOLARSHIP GRANT	2,500
RACHEL LOPER 416 BRADLEY ST WATERTOWN, WI 53051	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RALF KIKI 6935 S ROLLING MEADOWS CT OAK CREEK, WI 53154	NONE I	SCHOLARSHIP GRANT	2,500
RAQUEL FLING 147 OAK LN COATESVILLE, PA 19320	NONE I	SCHOLARSHIP GRANT	2,500
REBECCA WALSH 2 STEVENS CT SARATOGA SPRINGS, NY 12866	NONE I	SCHOLARSHIP GRANT	2,500
REBEKAH BECKER 6821 EVERGREEN AVE WISCONSIN RAPIDS, WI 54494	NONE I	SCHOLARSHIP GRANT	2,500
RED CLOUD INDIAN SCHOOL 100 MISSION DR PINE RIDGE, SD 57770	N/A PC	GENERAL & UNRESTRICTED	5,000
REGIS UNIVERSITY 3333 REGIS BLVD DENVER, CO 80221	N/A PC	GENERAL & UNRESTRICTED	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RESURRECTION EPISCOPAL DAY SCHOOL 119 E 74TH ST NEW YORK, NY 10021	N/A PC	GENERAL & UNRESTRICTED	10,000
RYAN FERRARI 36 W MARKET ST SHEPPTON, PA 18248	NONE I	SCHOLARSHIP GRANT	2,500
RYAN STOCKING 3504 HUBERTS RD HUBERTUS, WI 53033	NONE I	SCHOLARSHIP GRANT	2,500
SAMANTHA MITCHELL 1655 JACKSON ST OSHKOSH, WI 54901	NONE I	SCHOLARSHIP GRANT	2,500
SAMUEL MOORE 170 HUYETT RD CHARLESTOWN, WV 25414	NONE I	SCHOLARSHIP GRANT	2,500
SARA GAVER 1401 FAIRFIELD RD GETTYSBURG, PA 17325	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SARA HUCKABY 201 JOHNSTON DR THOMASTON, GA 30286	NONE I		SCHOLARSHIP GRANT	2,500
SARA KOWALKOWSKI 645 DAVIES DR WALES, WI 53183	NONE I		SCHOLARSHIP GRANT	2,500
SARA WATSON 250 BYBERRY RD HUNTINGDON VALLEY, PA 19006	NONE I		SCHOLARSHIP GRANT	2,500
SAVANNA CANGIANO 4320 SE 38TH ST DEL CITY, OK 73115	NONE I		SCHOLARSHIP GRANT	2,500
SENATE OF THE ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PK AVE BRONX, NY 10461	N/A PC		GENERAL & UNRESTRICTED	10,000
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRA 305 7TH AVE, 12TH FL NEW YORK, NY 10001	N/A PC		GENERAL & UNRESTRICTED	12,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHELBY CAIN 419 E BRADFORD MIDLAND, MI 48640	NONE I	SCHOLARSHIP GRANT	2,500
SIERRA GIEBEL W6824 S EASTWOOD VAN DYNE, WI 54979	NONE I	SCHOLARSHIP GRANT	2,500.
SIERRA ROSANDICH W323S4258 GRACE CT WAUKESHA, WI 53189	NONE I	SCHOLARSHIP GRANT	2,500
SINSINAWA DOMINICANS 585 COUNTY RD Z SINSINAWA, WI 53824	N/A PC	GENERAL & UNRESTRICTED	5,000.
SINSINAWA DOMINICANS 585 COUNTY RD Z SINSINAWA, WI 53824	N/A PC	SISTER ENRICHMENT FUND	50,000
SINSINAWA DOMINICANS 585 COUNTY RD Z SINSINAWA, WI 53824	N/A PC	WEEKEND MEALS FOR DOMINICAN CONVENT IN WHITEFISH BAY, WI PROGRAM	15,000

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SKIDMORE COLLEGE 815 N BROADWAY SARATOGA SPGS, NY 12866	N/A PC	CAPITAL CAMPAIGN	100,000
SOFIA MERCADO 310 ROOT AVE HARTFORD, WI 53027	NONE I	SCHOLARSHIP GRANT	2,500
SOUTH FLORIDA PBS INC 14901 NE 20TH AVE NORTH MIAMI, FL 33181	N/A PC	GENERAL & UNRESTRICTED	10,000
SPENCER YEAGER 3584 RTE 378 BETHLEHEM, PA 18015	NONE I	SCHOLARSHIP GRANT	2,500
ST JOAN OF ARC CONGREGATION 120 NASHOTAH RD NASHOTAH, WI 53058	N/A PC	GENERAL & UNRESTRICTED	30,000
ST JOHNS EV LUTHERAN CONGREGATION 20801 W FOREST VIEW DR LANNON, WI 53046	N/A PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STEPHANIE TWIGG W159N4816 GRAYSLAND DR MENOMONEE FALLS, WI 53051	NONE I	SCHOLARSHIP GRANT	2,500
STEPHANIE WILLIAMS 3256 ROBERTSON DR BEAVERTON, MI 48612	NONE I	SCHOLARSHIP GRANT	2,500
SUSAN G KOMEN BREAST CANCER FOUNDATION 13555 S W. 101ST LN MIAMI, FL 33186	N/A PC	GENERAL & UNRESTRICTED	40,000.
TALL PINES CONSERVANCY INC PO BOX 65 NASHOTAH, WI 53058	N/A PC	QUADRACCI/WINDHOVER FOUNDATION GRANT & CHALLENGE PROGRAM	100,000
TAYLOR COLLINS 414 SLEEPY CREEK RD HEDGESVILLE, WV 25427	NONE I	SCHOLARSHIP GRANT	2,500
TESSA WEIDENFELLER 202 N JAMES ST GREENVILLE, MI 48838	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE HOLLYWOOD HISTORICAL SOCIETY INC 1520 POLK ST HOLLYWOOD, FL 33020	N/A PC		GENERAL & UNRESTRICTED	2,500
THE THORACIC SURGERY FOUNDATION 633 N SAINT CLAIR ST FL 23 CHICAGO, IL 60611	N/A PC		GENERAL & UNRESTRICTED	5,000.
THE WOMENS CENTER INC 505 N E AVE WAUKESHA, WI 53186	N/A PC		GENERAL & UNRESTRICTED	37,000
THEATRE GIGANTE INC PO BOX 1999 MILWAUKEE, WI 53201	N/A PC		GENERAL & UNRESTRICTED	15,000
TORI WELLER 189 WOODCOCK AVE SHEPHERDSTOWN, WV 25443	NONE I		SCHOLARSHIP GRANT	2,500
TRUSTEES OF COLUMBIA UNIVERSITY 722 W 168TH ST, 12TH FL NEW YORK, NY 10032	N/A PC		SCHOOL OF PUBLIC HEALTH	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRUSTEES OF COLUMBIA UNIVERSITY 722 W 168TH ST, 12TH FL NEW YORK, NY 10032	N/A PC	RAJA M FLORES SCHOLARSHIP FUND, GIVING DAY	50,000
TRUSTEES OF COLUMBIA UNIVERSITY 722 W 168TH ST, 12TH FL NEW YORK, NY 10032	N/A PC	QUADRACCI SUSTAINABLE ENGINEERING LAB	200,000
TURNER GEISTHARDT 710 JENNIFER CT OMRO, WI 54963	NONE I	SCHOLARSHIP GRANT	2,500
TY HINKLE 254 BEN TITUS RD TAMAQUA, PA 18252	NONE I	SCHOLARSHIP GRANT	2,500
TYLER MANKE N69 W13426 HARDING DR MENOMONEE FALLS, WI 53051	NONE I	SCHOLARSHIP GRANT	2,500
TYLOR GRIFFIN 607 MAYVILLE ST THERESA, WI 53091	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNICARIBE INC 1901 BRICKELL AVE MIAMI, FL 33129	N/A PC	GENERAL & UNRESTRICTED	75,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	N/A PC	BUSINESS SCHOOL	5,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	N/A PC	COLLEGE OF LETTERS AND SCIENCES	25,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	N/A PC	DR WILLIAM AND REVA MERKOW GREAT PEOPLE SCHOLARSHIP FUND	50,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	N/A PC	COLLEGE OF LETTERS AND SCIENCES CAREER INITIATIVE	25,000
UNIVERSITY SCHOOL OF MILWAUKEE CORPORATION 2100 W FAIRY CHASM RD MILWAUKEE, WI 53217	N/A PC	GENERAL & UNRESTRICTED	1,000

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UWM FOUNDATION INC 1440 E N AVE MILWAUKEE, WI 53202	N/A PC	GENERAL & UNRESTRICTED	10,000
VANESSA ESPINO 158 CHAUNCEY ST PERTH AMBOY, NJ 08861	NONE I	SCHOLARSHIP GRANT	2,500
WASHINGTON COUNTY HOME SCHOOL ATHLETICS PO BOX 316 WEST BEND, WI 53095	N/A PC	GENERAL & UNRESTRICTED	20,000.
WAUWATOSA SCHOOL DISTRICT 12121 W N AVE WAUWATOSA, WI 53226	N/A GOV	WE THE PEOPLE FUND	1,000
WCTC FOUNDATION INC 800 MAIN ST PEWAUKEE, WI 53072	N/A SO I	INTEGRATED MANUFACTURING CENTER (IMC) CAMPAIGN	275,000
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A PC	GENERAL & UNRESTRICTED	6,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILLIAM HINCKLEY 506 LOCUST GROVE RD GREENFIELD CENTER, NY 12833	NONE I	SCHOLARSHIP GRANT	2,500
WILLIAMS COLLEGE 75 PARK ST WILLIAMSTOWN, MA 01267	N/A PC	LOG PROJECT	49,063
WISCONSIN PUBLIC RADIO ASSOCIATION INC 821 UNIVERSITY AVE MADISON, WI 53706	N/A PC	GENERAL & UNRESTRICTED	1,000
WISCONSIN SOCIETY FOR ORNITHOLOGY INC 654 W HILLCREST RD SAUKVILLE, WI 53080	N/A PC	GENERAL & UNRESTRICTED	500
WOMANS CLUB OF WISCONSIN FOUNDATION INC 813 E KILBOURN AVE MILWAUKEE, WI 53202	N/A NC	GENERAL & UNRESTRICTED	11,000
XAVIER HIGH SCHOOL 30 W 16TH ST NEW YORK, NY 10011	N/A PC	ANNUAL FUND	1,000

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ZACHARY GALANTE 1206 KINROSS CT WEST BEND, WI 53095	NONE I		SCHOLARSHIP GRANT	2,500
ZOO MIAMI FOUNDATION INC 12400 SW 152ND ST MIAMI, FL 33177	N/A PC		GENERAL & UNRESTRICTED	5,000
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUEMOUND RD MILWAUKEE, WI 53226	N/A PC		GENERAL & UNRESTRICTED	5,000
TOTAL CONTRIBUTIONS PAID				<u>4,402,500</u>
TOTAL PART I, LINE 25, COLUMN (A) AND PART XV, LINE 3A				\$4,402,500
LESS GRANT NOT TREATED AS A QUALIFYING DISTRIBUTION				<u>\$ 50,000</u>
TOTAL PART I, LINE 25, COLUMN (D)				\$4,352,500

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>	
				<u>AMOUNT</u>	<u>AMOUNT</u>
K-1 INC/LOSS	525990	29,719.	14	140,298.	
BANK CHARGE REFUND			01	158.	
TOTALS		<u>29,719.</u>		<u>140,456.</u>	