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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation National Exch Bank Foundation Inc		A Employer identification number 39-1597843
Number and street (or P O box number if mail is not delivered to street address) 130 S Main Street	Room/suite	B Telephone number (see instructions) 920-921-7700
City or town, state or province, country, and ZIP or foreign postal code Fond du Lac WI 54935		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☒ Name 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) ► \$ 51,071,050	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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)
1 Contributions, gifts, grants, etc., received (attach schedule)		600,000			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		11,895	11,895		
4 Dividends and interest from securities		962,048	962,048		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,130			
b Gross sales price for all assets on line 6a		5,692,868			
7 Capital gain net income (from Part IV, line 2)			19,130		
8 Net short-term capital gain				0	
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)					
12 Total. Add lines 1 through 11		1,593,073	993,073	0	
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) See Stmt 1		37			37
b Accounting fees (attach schedule) Stmt 2		5,100			5,100
c Other professional fees (attach schedule) Stmt 3		210,623	210,623		
17 Interest					
18 Taxes (attach schedule) (see instructions) Stmt 4		127,909	3,026		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		496			496
23 Other expenses (att sch) Stmt 5		355	335		20
24 Total operating and administrative expenses. Add lines 13 through 23		344,520	213,984	0	5,653
25 Contributions, gifts, grants paid		2,386,400			2,386,400
26 Total expenses and disbursements. Add lines 24 and 25		2,730,920	213,984	0	2,392,053
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,137,847			
b Net investment income (if negative, enter -0-)			779,089		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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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		50,000	50,000	50,000
	2	Savings and temporary cash investments		4,344,843	3,494,095	3,494,095
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) See Stmt 6	21,462,253	21,017,345	45,281,876	
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach sch.) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) See Statement 7	1,894,636	2,052,445	2,245,079		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch.) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	27,751,732	26,613,885	51,071,050		
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	27,751,732	26,613,885		
	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				
	30	Total net assets or fund balances (see instructions)	27,751,732	26,613,885		
	31	Total liabilities and net assets/fund balances (see instructions)	27,751,732	26,613,885		

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	27,751,732
2	Enter amount from Part I, line 27a	2	-1,137,847
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	26,613,885
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	26,613,885

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
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) FMV 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	19,130
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	93,911

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,195,932	50,177,985	0.043763
2014	1,742,236	44,898,530	0.038804
2013	1,850,296	36,985,053	0.050028
2012	1,559,333	36,075,700	0.043224
2011	1,327,380	31,188,790	0.042560
2 Total of line 1, column (d)			2 0.218379
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 0.043676
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 47,047,876
5 Multiply line 4 by line 3			5 2,054,863
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,791
7 Add lines 5 and 6			7 2,062,654
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 2,392,053

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 7,791
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2 0
3 Add lines 1 and 2		3 7,791
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 7,791
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 60,000	
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 60,000	
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 52,209	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 52,209 Refunded	11	

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?		
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)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ Jed R Keller 676 W Johnson Street Located at ▶ Fond du Lac WI ZIP+4 ▶ 54935 Telephone no ▶ 920-907-8620		
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 ▶		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	N/A	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?	N/A	1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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)?

N/A

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**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?

N/A

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

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

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**0**

Form 990-PF (2016) **National Exch Bank Foundation Inc 39-1597843**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶Form **990-PF** (2016)

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	43,649,570
b	Average of monthly cash balances	1b	4,114,771
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	47,764,341
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	47,764,341
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	716,465
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,047,876
6	Minimum investment return. Enter 5% of line 5	6	2,352,394

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	2,352,394
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,791
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,791
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,344,603
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,344,603
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	2,344,603

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	2,392,053
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	2,392,053
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	7,791
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,384,262

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				2,344,603
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			2,361,832	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 2,392,053				
a Applied to 2015, but not more than line 2a			2,361,832	
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				30,221
e Remaining amount distributed out of corpus				
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				
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				2,314,382
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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				

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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:
Eric Stone or Jed Keller 920-921-7700
PO Box 988 Fond du Lac WI 54936-0988

b The form in which applications should be submitted and information and materials they should include
See Statement 8

c Any submission deadlines:
Anytime

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Statement 9				2,386,400
Total			▶ 3a	2,386,400
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of.**

- (1) Cash**

- (2) Other assets**

- b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan quarantees**

- (6) Performance of services or membership or fundraising solicitations**

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

Director, Secretary

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

Blaine C Priebusch

Blaine Prebush

5/11/17

Firm's name ▶ **Erickson & Associates, S.C.**

PTIN P00353675

Firm's address ▶ 255 S. Main St.
Fond du Lac, WI 54935

Firm's EIN ▶ **39-1520996**

Phone no **920-921-4189**

Form **990-PF** (2016)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2016
Name _____		Employer Identification Number _____
For calendar year 2016, or tax year beginning _____, and ending _____		

National Exch Bank Foundation Inc

39-1597843

(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) Sch - NEBT - ST	P		
(2) Sch - NEBT - LT	P		
(3) Sch - NEBT - Prime Eq Com Tr Fd - ST	P		
(4) Sch - NEBT - Prime Eq Com Tr Fd - LT	P		
(5) Sch - Raymond James - MF - ST	P		
(6) Sch - Raymond James - MF - LT	P		
(7) Sch - Morgan Stanley - CS - ST Cov	P		
(8) Sch - Morgan Stanley - CS - LT Cov	P		
(9) Sch - Morgan Stanley - Apex - ST Cov	P		
(10) Sch - Morgan Stanley - Apex - ST NC	P		
(11) Sch - Morgan Stanley - Apex - LT Cov	P		
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 112,423		87,755	24,668
(2) 908,372		957,130	-48,758
(3) 23,396			23,396
(4) 134,413			134,413
(5) 498,760		400,784	97,976
(6) 354,187		367,330	-13,143
(7) 549,258		506,145	43,113
(8) 1,482,315		1,482,441	-126
(9) 978,905		1,074,147	-95,242
(10) 26		26	
(11) 648,581		797,980	-149,399
(12) 2,232			2,232
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

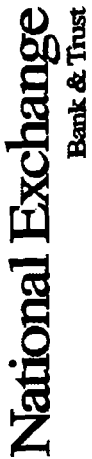
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			24,668
(2)			-48,758
(3)			23,396
(4)			134,413
(5)			97,976
(6)			-13,143
(7)			43,113
(8)			-126
(9)			-95,242
(10)			
(11)			-149,399
(12)			2,232
(13)			
(14)			
(15)			

Capital Gain/Loss Detail

JSA
XG900 3 000

Capital Gain/Loss Detail

JSA
XG900 3 000



THE NATIONAL EXCHANGE BANK FDN REV
TRUST DATED 7/15/03, NATIONAL
EXCHANGE BANK AND TRUST, TRUSTEE

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST
	PRIME EQUITY PERSONAL TRUST COMMON TRUST FUND			
01/05/16	ALLOCATION OF LONG TERM GAIN			81.56
04/04/16	ALLOCATION OF LONG TERM GAIN			1,690.52
05/03/16	ALLOCATION OF LONG TERM GAIN			13,664.63
05/03/16	ALLOCATION OF SHORT TERM GAIN			11,713.85
06/02/16	ALLOCATION OF LONG TERM LOSS			3,622.66
06/02/16	ALLOCATION OF SHORT TERM GAIN			6,764.46
08/02/16	ALLOCATION OF LONG TERM GAIN			26,893.91
09/02/16	ALLOCATION OF LONG TERM GAIN			94,177.14
09/02/16	ALLOCATION OF SHORT TERM GAIN			4,917.47
11/02/16	ALLOCATION OF LONG TERM GAIN			1,527.98

157,808.86

23.395.78

134, 413.08

FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

CAPITAL GAIN DISTRIBUTIONS

CLASS ACTION PROCEEDS RECEIVED

2,231.93

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

2,232.00

=====

STATEMENT 8

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Ruder Ware LLSC	\$ 37	\$	\$	\$ 37
Total	\$ 37	\$ 0	\$ 0	\$ 37

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Erickson & Assoc SC-2015 990PF P	\$ 1,500	\$	\$	\$ 1,500
Erickson & Assoc SC-2015 Audit	\$ 3,600			\$ 3,600
Total	\$ 5,100	\$ 0	\$ 0	\$ 5,100

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Morgan Stanley - Investment Fees	\$ 116,596	\$ 116,596	\$	\$
Raymond James - Investment Fees	48,300	48,300		
National Exchange Bank - Trustee	45,727	45,727		
Total	\$ 210,623	\$ 210,623	\$ 0	\$ 0

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990PF Excise Tax Paid-Bal Due 20	\$ 64,883			
990PF Excise Tax Paid-2016 Estim	60,000			
Foreign Taxes Paid	3,026	3,026		
Total	\$ 127,909	\$ 3,026	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Foreign Conversion Fees	335	335		20
Annual State Filing Fees	20			
Total	\$ 355	\$ 335	\$ 0	\$ 20

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Sch-Morgan Stanley-Apex-Common Stocks	\$ 4,301,877	\$ 4,149,190	Cost	\$ 4,286,091
Sch-Morgan Stanley-CS-Common Stocks	7,246,898	7,221,138	Cost	8,053,636
Sch-National Exchange-Common Stocks	4,344,828	4,116,565	Cost	5,525,388
Sch-Raymond James-Gen-Common Stocks	2,128,978	2,128,978	Cost	23,309,860
Sch-Raymond James-MF-Common Stocks	3,439,672	3,401,474	Cost	4,106,901
Total	\$ 21,462,253	\$ 21,017,345		\$ 45,281,876

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

National Exch Bank Foundation Inc**39-1597843**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

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

Name of organization

National Exch Bank Foundation Inc

Employer identification number

39-1597843

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	National Exchange Bank & Trust 130 S Main Street Fond du Lac WI 54935	\$ 600,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Purpose	Amount
Address	Relationship	Status			
Total					2,386,400

Federal Statements

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
University of Wisconsin Foundation	Fond du Lac WI 54937	W5922 Lost Arrow Road	PC	None		UW Create - Enhance Independence	2,500
University of Wisconsin Foundation	Fond du Lac WI 54935	400 University Drive	PC	None		FBO University of WI Fond du Lac	5,000
Village of Coloma	Coloma WI 54930	155 N Front Street	Gov	None		Coloma Community Center	5,000
Village of Coloma	Coloma WI 54930	155 N Front Street	Gov	None		Volunteer Fire Department	5,000
Village of Pardeeville	Pardeeville WI 53954	114 Lake Street	Gov	None		Concession Stand Chandler Park	10,000
Village of Westfield	Westfield WI 53964	PO Box 331	Gov	None		Splash Park	10,000
Waushara Industries Inc	Wautoma WI 54982	210 E Chicago Rd, POBox590	PC	None		FBO Waushara County Food Pantry	4,250
West Bend Comm & Alum Schol Fdn	West Bend WI 53095	PO Box 366	PC	None		Sponsor 5K Run/Walk Event	2,500
West Bend Friends Parks & Recreation	West Bend WI 53095	1115 S Main Street	PC	None		New Playground Equipment	3,500
Winnebago County Literacy Council	Oshkosh WI 54901	106 Washington Avenue	PC	None		English as Second Language Classes	1,000
Wyocena Com Helping Hands Pantry	Wyocena WI 53969	165 E Dodge Street	PC	None		Wyocena Community Food Pantry	4,250
YMCA of Dodge County	Beaver Dam WI 53916	220 Corporate Drive	PC	None		Capital Debt Campaign	5,000
YMCA of Fond du Lac	Fond du Lac WI 54935	90 W Second Street	PC	None		Youth Development Programs	5,000
YMCA of Fond du Lac	Fond du Lac WI 54935	90 W Second Street	PC	None		General Operations	500,000
Youth for Christ USA Inc-Badgerland	Fond du Lac WI 54935	303 E 9th Street	PC	None		Youth Outreach & Mentoring	2,500

Federal Statements

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Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Sch - NEBT Prime Equity	\$ 1,894,636	\$ 2,052,445	Cost	\$ 2,245,079
Total	\$ 1,894,636	\$ 2,052,445		\$ 2,245,079



STATEMENT OF ASSETS
PERIOD ENDED 12/31/16

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THE NATIONAL EXCHANGE BANK FDN REV
TRUST DATED 7/15/03, NATIONAL
EXCHANGE BANK AND TRUST, TRUSTEE

ACCOUNT NO. 42-0048-01-9

UNITS	TAX COST	MARKET 12/31/16	% YIELD MARKET	ESTIMATED INCOME
MONEY MARKET FUNDS				
734,246.990 FIDELITY IMM GOV CLASS I FUND #57	734,246.99	734,246.99	0.39	2,879
TOTAL MONEY MARKET FUNDS	734,246.99	734,246.99	0.39	2,879
EQUITY FUNDS				
EQUITY COMMON TRUST FUNDS				
84,529 PRIME EQUITY PERSONAL TRUST COMMON TRUST FUND	2,052,445.05	2,245,078.91	0.93	20,957
TOTAL EQUITY COMMON TRUST FUNDS	2,052,445.05	2,245,078.91	0.93	20,957
TOTAL EQUITY FUNDS	2,052,445.05	2,245,078.91	0.93	20,957

Federal Statements

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
SSCK Inc Villa Loretto Nursing Home	N8114 County WW	None	PC	Villa Loretto General Fund	1,000
Mt Calvary WI 53057	548 Prairie Road, PO Box	None	PC	Continuing Operations	2,000
St Distonia Inc	255 County Road K	None	PC	Continuing Operations	10,000
St Mary's Springs Academy	438 Spring Street	None	PC	FBO Adopt A Family Food Pantry	1,750
Fond du Lac WI 54937	51 W Division Street	None	PC	FBO Broken Bread Food Pantry	41,250
St Matthews Congregation	1600 S Main Street	None	PC	Athletic Field	25,000
Campbellsport WI 53010	1301 Sentry Drive	None	PC	Food Pantry	10,000
St Pauls Cathedral Church	237 N Macy Street	None	PC	Continuing Operations	10,000
Fond du Lac WI 54935	PO Box 513	None	PC	Food Pantry Operations	1,750
St Peters Evangelical Lutheran School	505 N East Avenue	None	PC	General Operations/Ending Violence	5,000
Fond du Lac WI 54937	51 Sheboygan Street	None	PC	Co-Sponsor Community Concert	5,000
The Food Pantry of Waukesha County	300 Church Street	None	PC	FBO Lomira Area Food Pantry	4,250
Waukesha WI 53186	301 W Wisconsin Ave #600	None	PC	Support Arts Education	5,000
The Salvation Army	PO Box 158	None	PC	General Operations	3,500
Fond du Lac WI 54935	1100 Centerpoint Dr	None	PC	General Operations	3,500
The Slinger Community Food Pantry	2020 Erie Avenue	None	PC	General Operations	5,500
Slinger WI 53086	PO Box 304	None	PC	General Operations	5,500
The Woman's Center Inc		None			
Waukesha WI 53186		None			
Thelma Sadoff Ctr for the Arts Inc		None			
Fond du Lac WI 54935		None			
Trinity United Methodist Church		None			
Lomira WI 53048		None			
United Performing Arts Fund		None			
Milwaukee WI 53203		None			
United Way of Dodge County Inc		None			
Beaver Dam WI 53916		None			
United Way of Portage County Inc		None			
Stevens Point WI 54481		None			
United Way of Sheboygan County Inc		None			
Sheboygan WI 53081		None			
United Way of Washington County		None			
West Bend WI 53095		None			

Federal Statements

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Plymouth Food Pantry Inc					2225 Eastern Avenue		
Plymouth WI 53073	None		PC		PO Box 354	Plymouth Area Food Pantry Operations	8,250
Portage Area United Fund Inc	None		PC			General Operations	3,500
Portage WI 53901	None		PC			Improvements	2,500
Princeton Senior Citizen Club Inc	None		PC		212 S Howard Street	Seminary Operations Support	2,500
Princeton WI 54968	None		PC				
Prov St JoeCapuchinOrderSt Lawrence	None		PC		301 Church Street	FBO Randolph Area Food Pantry	1,750
Mount Calvary WI 53057	None		PC		702 N High Street	Random Lake Area Food Pantry	4,250
Randolph Evangelical Free Church	None		PC				
Randolph WI 53956	None		PC		321 E Wash St, PO Box 235	Storzer Center Project	150,000
Random LakeAreaInterfaithFoodPantry	None		PC			General Operations	3,400
Adell WI 53001	None		PC		PO Box 248	Race Sponsorship	1,000
Ripon College	None		PC		PO Box 71	AODA Sober Living Facility	5,000
Ripon WI 54971	None		PC		PO Box 901	Continuing Operations	2,000
Ripon Community Fund Inc	None		PC		913 N 6th Street	Arts Education Programs for Children	2,500
Ripon WI 54971	None		PC			Tuition Assistance	5,000
Salute the Troops	None		PC		645 Forest Avenue	Continuing Operations	2,500
Fond du Lac WI 54936	None		PC			Domestic Abuse & Homelessness Progm	5,000
Samaritans Hand Inc	None		PC		19805 W Capitol Drive	Domestic Abuse & Homelessness Progm	25,000
Sheboygan WI 53083	None		PC			Music Support	1,500
Shard's Inc	None		PC		W1562 County Road B		
Fond du Lac WI 54935	None		PC		330 N Peters Avenue		
Sharon Lynne Wilson Ctr for theArts	None		PC				
Brookfield WI 53045	None		PC		39 N Sophia Street		
Shepherd of the Hills Cath School	None		PC				
Eden WI 53019	None		PC		39 N Sophia Street		
Society of St Vincent de Paul FDL	None		PC		PO Box 2252		
Fond du Lac WI 54935	None		PC				
Solutions Ctr Shelter&SupportSrvInc	None		PC				
Fond du Lac WI 54935	None		PC				
Solutions Ctr Shelter&SupportSrvInc	None		PC				
Fond du Lac WI 54935	None		PC				
South Shore Chorale Inc	None		PC				
Fond du Lac WI 54936	None		PC				

Federal Statements

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Address		Purpose	Amount
Address			Status					
Junior Achievement USA - Winnebago	300 N Appleton Street	PC	Classrooms			4,000		
Appleton WI 54911	None							
Kettle Moraine Luth HS Federation	3399 Division Road	PC	Performing Arts Center			50,000		
Jackson WI 53037	None							
Kettle Moraine Luth HS Federation	3399 Division Road	PC	Debt Reduction			25,000		
Jackson WI 53037	None							
Lakeland University	W3718 South Drive	PC	Student Retention			12,000		
Plymouth WI 53073	None							
Lakeshore Technical College Fdn Inc	1290 North Avenue	PC	FBO LTC Promise Scholarship Program			10,000		
Cleveland WI 53015	None							
Malone Area Heritage Museum	PO Box 22	PC	Expand Facilities			10,000		
Malone WI 53049	None							
Marian University Inc	45 S National Avenue	PC	Scholarships			500,000		
Fond du Lac WI 54935	None							
Marian University Inc	45 S National Avenue	PC	Student Scholarships			5,000		
Fond du Lac WI 54935	None							
Markesan District Schools	100 E Vista Blvd	Gov	Football Field Scoreboard			10,000		
Markesan WI 53946	None							
Marquette County WI	N2973 St Hwy 22, POBox405	Gov	FBO Care & Share Food Bank			8,250		
Montello WI 53949	None							
Marquette University	1250 W Wisconsin, Ste 321	PC	Marquette University Banking Program			3,000		
Milwaukee WI 53233	None							
Moraine Park Foundation Inc	235 N National Avenue	PC	Student Scholarships			4,500		
Fond du Lac WI 54935	None							
Moraine Park Foundation Inc	235 N National Avenue	PC	Student Scholarships			5,000		
Fond du Lac WI 54935	None							
NewBeginningsPregnancyCare Ctr Inc	365 E Division Street	PC	Continuing Operations			4,000		
Fond du Lac WI 54935	None							
Omro Area Community Center Inc	130 W Larrabee Street	PC	Continuing Operations			2,000		
Omro WI 54963	None							
Omro Community Food Pantry	310 N Webster Avenue	PC	Omro Area Food Pantry Operations			4,250		
Omro WI 54963	None							
Pardeeville Bulldog Support Fdn	120 S Oak Street	PC	Sound & Lighting Fine Arts Program			2,500		
Pardeeville WI 53954	None							

40703 National Exch Bank Foundation Inc
39-1597843
FYE: 12/31/2016

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Fond du Lac BMX Club Inc		626 South 14th Street	PC			Community BMX Track Operations	1,000
Sheboygan WI 53081	None	160 S Macy Street	PC			FBO Child Advocate Program	5,000
Fond du Lac Conflict Resolution Ctr	None	72 W 9th Street	Gov			FBO Girls on the Run	2,000
Fond du Lac WI 54935	None	72 West 9th Street	Gov			FBO Drug Free Communities	25,000
Fond du Lac School District	None	PO Box 1483	PC			Continuing Operations	2,000
Fond du Lac WI 54935	None	PO Box 1483	PC			In Honor of Ray Wifler Dedication	10,000
Fond du Lac School District	None	32 Sheboygan Street	PC			Literacy Program Costs	6,500
Fond du Lac WI 54936	None	W3950 State Road 23	PC			Horse Riding Programs for Disabled	5,000
Fond du Lac WI 54935	None	W5639 Anokijig Lane	PC			Continuing Operations	5,000
Free Spirit Riders Inc	None	424 W Water	PC			Remodel and Expansion	10,000
Fond du Lac WI 54937	None	PO Box 1157	PC			Washington County Food Pantries	8,250
Friends of Camp Anokijig Inc	None	PO Box 91	PC			General Operations	2,500
Plymouth WI 53073	None	1223 Madison Street	PC			Trosten Haus Program	2,500
Friends of Princeton Public Library	None	3229 N Martin Luther King	PC			Back to School Supply Drive	5,000
Princeton WI 54968	None	N10362 St Paul Road	PC			FBO Holyland Food Pantry	2,000
Full Shelf Food Pantry Inc	None	502 N East Avenue	PC			Program/Day Center & Project Move	3,000
West Bend WI 53095	None	403 Audubon Road	Gov			Playground Equipment	5,000
Greater Random Lake-Adell United Fund	None						
Random Lake WI 53075	None						
Green Valley Enterprises Inc	None						
Beaver Dam WI 53916	None						
Heartlove Place Inc	None						
Milwaukee WI 53212	None						
Holyland Food Pantry	None						
Malone WI 53049	None						
Hope Center Inc	None						
Waukesha WI 53186	None						
Howards Grove School District	None						
Howards Grove WI 53083	None						

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Cedar Grove-Belgium Educ Foundation	321 N 2nd Street	None	PC	Fitness Center Renovation	15,000
Cedar Grove WI 53013	None	None	PC	FBO Dodge County Food Pantry	8,250
Central WI Community Action Council	134 S Spring Street	None	PC	Continuing Operations	75,000
Beaver Dam WI 53916	None	None	PC	Continuing Operations	5,000
Central WI Community Action Council	1000 Highway 13	None	PC	FBO Mayville Food Pantry	8,250
Wisconsin Dells WI 53965	None	None	PC	HealthcareNeedsMedically Underserved	6,000
Charity Club Inc	PO Box 342	None	PC	FBO Fond du Lac Police Department	4,000
Fond du Lac WI 54936	None	None	PC	Operating Costs	5,000
Christian Life Fellowship Assembly	113 N Clark Street	None	PC	Emergency Shelter & Assistance	5,000
Mayville WI 53050	None	None	PC	Improve Lives of Children & Families	4,000
Church Health Services Inc	115 N Center Street	None	PC	Fellowship Open - For Scholarships	5,000
Beaver Dam WI 53916	None	None	PC	FBO Bread Basket Community Pantry	1,750
City of Fond du Lac	126 N Main Street	None	Gov	FBO Sheboygan Falls Food Pantry	1,750
Fond du Lac WI 54935	None	None	None	Support Celebration of Giving Dinner	1,000
Clarity Care Inc	424 Washington Avenue	None	PC	General Operations	200,000
Oshkosh WI 54901	None	None	PC	General Operations	32,500
Family Promise of Washington County	724 Elm Street, Unit 102	None	PC	FBO Fond du Lac Works	5,000
West Bend WI 53095	None	None	PC		
Family Resources Center of FDL Cty	104 S Main St, Suite 302	None	PC		
Fond du Lac WI 54935	None	None	PC		
Fellowship Open Inc	411 E Wisconsin Ave #2040	None	PC		
Milwaukee WI 53202	None	None	PC		
First Presbyterian Church	121 W Florence Street	None	PC		
Cambria WI 53923	None	None	PC		
First Reformed ChurchSheboyganFalls	529 Giddings Avenue	None	PC		
Sheboygan Falls WI 53085	None	None	PC		
Fond du Lac Area Foundation	384 N Main Street, Ste 4	None	PC		
Fond du Lac WI 54935	None	None	PC		
Fond du Lac Area Foundation	384 N Main Street, Ste 4	None	PC		
Fond du Lac WI 54935	None	None	PC		
Fond du Lac Area United Way Inc	74 S Main Street, Ste 201	None	PC		
Fond du Lac WI 54935	None	None	PC		
Fond du Lac AreaAssn of CommerceFdn	205 N Main Street	None	PC		
Fond du Lac WI 54935	None	None	PC		

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
Advocap Inc	19 W First Street	None	PC	Operations - Hospice	100,000
Fond du Lac WI 54935	430 E Division Street	None	PC	Support Home of Hope	50,000
Agnesian Health Care Foundation Inc	N19W24350 Riverwood Drive	None	PC	FBO Relay for Life Event	2,500
Fond du Lac WI 54935	N19W24350 Riverwood Drive	None	PC	FBO Relay for Life Event	2,500
American Cancer Society Inc	21 South Marr Street	None	PC	Prevention Education	2,500
Waukesha WI 53188	PO Box 1747	None	PC	School Supplies	1,000
American Cancer Society Inc	166 S Park Ave	None	PC	Women in Recovery	5,000
Waukesha WI 53188	PO Box 216	None	PC	Renovation of School Building	25,000
ASTOP Inc	550 Fond du Lac Avenue	None	PC	Continuing Operations Ice Center	10,000
Fond du Lac WI 54935	925 N Silverbrook Drive	None	PC	Program Support	2,500
Back 2 School Fond du Lac Ltd	107 Cedar Street	None	PC	Youth Development Programs	2,500
Fond du Lac WI 54936	1590 Primrose Lane	None	PC	After School Programs for Youth	12,500
Beacon House	925 N Silverbrook Drive	None	PC	Academic Success Programs	5,000
Fond du Lac WI 54935	180 S Military Road	None	PC	RETaxes, Furniture SNAP Program	5,000
Beaver Dam Community Theatre Inc	5499 US Highway 10 East	None	PC	Continuing Operations	75,000
Beaver Dam WI 53916	113 Cedar Ridge Drive	None	PC	FBO Partners in Caring	10,000
Blue Line Hockey Club Inc	PO Box 454	None	PC	General Operations	2,500
Fond du Lac WI 54935					
Boys & Girls Club of West Bend					
West Bend WI 54090					
Boys & Girls Clubs of Sheboygan Cty					
Sheboygan Falls WI 53085					
Boys & Girls Club of Fond du Lac Inc					
Fond du Lac WI 54935					
Boys & Girls Club Washington Cty Inc					
West Bend WI 53090					
BreadofLifeInstitutional Ministries					
Fond du Lac WI 54935					
CAP Services Inc					
Stevens Point WI 54482					
Cedar Community Foundation Inc					
West Bend WI 53095					
Cedar Grove Area United Fund Inc					
Cedar Grove WI 53013					

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Statement 8 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Organization Requesting Donation
501(c)(3) Status, EIN Number
Address
Phone, Email
Solicitor's Name
Phone, Email
Date by Which Contribution is Needed
Nature of Organization
Purpose for Contribution
Amount Requested
Signature, Date, Position

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

Anytime

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

As Determined