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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
MAIHAUGEN FOUNDATION INC AGENCY 1045002262

A Employer identification number
39-1857836

Number and street (or P O box number if mail is not delivered to street address)
230 FRONT STREET NORTH

Room/suite

B Telephone number (see instructions)
(608) 782-1148

City or town, state or province, country, and ZIP or foreign postal code
LA CROSSE, WI 54601

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)*▶$ 3,226,986

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)	100,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	53	53		
	4	Dividends and interest from securities	75,661	75,661		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-8,789			
	b	Gross sales price for all assets on line 6a 1,231,305				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	3,730	3,730		
	12	**Total.** Add lines 1 through 11	170,655	79,444		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,229	19,229		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)	7,034	7,034		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,234	2,234		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	354			354
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,851	28,497	0	1,354
	25	Contributions, gifts, grants paid	162,000			162,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	191,851	28,497	0	163,354
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-21,196			
	b	**Net investment income** (if negative, enter -0-)		50,947		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	81,207	134,635	134,635
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2,939,031	2,864,907	3,092,351
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,020,238	2,999,542	3,226,986
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	3,020,238	2,999,542	
	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)	3,020,238	2,999,542	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,020,238	2,999,542	

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	3,020,238
2	Enter amount from Part I, line 27a	2	-21,196
3	Other increases not included in line 2 (itemize) ▶	3	500
4	Add lines 1, 2, and 3	4	2,999,542
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,999,542

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-8,789
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	160,730	3,288,914	0 04887
2014	153,657	3,404,974	0 045127
2013	149,499	3,199,598	0 046724
2012	127,951	2,944,429	0 043455
2011	110,800	2,757,580	0 04018

2	**Total** of line 1, column (d)	2	0 224356
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 044871
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,088,465
5	Multiply line 4 by line 3	5	138,583
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	509
7	Add lines 5 and 6	7	139,092
8	Enter qualifying distributions from Part XII, line 4	8	163,354

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	509
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	509
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	509
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,484		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,484
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	975
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 512	**Refunded** ▶		11	463

Part VII-A **Statements Regarding Activities**

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TRUST POINT INC Telephone no ▶(608) 782-1148

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			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)? . . .	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?. . .	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. . . ☐ Yes ☑ No
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) . . .	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . ☐ Yes ☑ No

			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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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**		
	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**		No
	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MICHAEL R BURTON 8221 NORTH LINKS WAY FOX POINT, WI 53217	PRESIDENT & TREASURER 1	1,500		
FRANCES M BURTON 9962 SOUTH DANE STREET EPHRAIM, WI 54211	VICE PRESIDENT 1	0		
CAROLYN BURTON 8221 NORTH LINKS WAY FOX POINT, WI 53217	SECRETARY 1	500		
TRUST POINT INC 230 FRONT STREET NORTH LA CROSSE, WI 54601	INVESTMENT MANAGER 1	17,229		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,135,497
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,135,497
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	3,135,497
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,032
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,088,465
6	**Minimum investment return.** Enter 5% of line 5	6	154,423

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	154,423
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 509		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	509
3	Distributable amount before adjustments Subtract line 2c from line 1	3	153,914
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	153,914
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	153,914

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	163,354
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	163,354
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	509
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	162,845

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				153,914
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			159,830	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 163,354				
a Applied to 2015, but not more than line 2a			159,830	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				3,524
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				150,390
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

CAROLYN BURTON
8221 NORTH LINKS WAY
FOX POINT, WI 53217
(414) 247-1255

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

PROPOSAL LETTER NOT EXCEEDING TWO PAGES WRITE TO ABOVE ADDRESS FOR BROCHURE OUTLINING GRANT PROCESS

c Any submission deadlines

NONE

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

PRIMARILY ORGANIZATIONS IN DOOR COUNTY AND MILWAUKEE, WI FOCUSING ON HISTORIC PRESERVATION, CULTURAL ACTIVITIES AND ENVIRONMENTAL ISSUES

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				162,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	53	
4 Dividends and interest from securities. . . .			14	75,661	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-8,789	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				70,655	

13 Total. Add line 12, columns (b), (d), and (e). 13 70,655

(See worksheet in line 13 instructions to verify calculations)

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

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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2017-04-24 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ TRUST POINT INC				Firm's EIN ▶39-0415000
Firm's address ▶ 230 FRONT STREET NORTH La Crosse, WI 54601				Phone no (608) 782-1148

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

(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)
102 ADECCO SA SPONSORED ADR		2015-06-23	2016-01-04
180 COACH INC		2015-09-17	2016-01-04
81 COACH INC		2014-12-09	2016-01-04
82 PORTLAND GENERAL ELECTRIC CO		2013-09-10	2016-01-04
32 PORTLAND GENERAL ELECTRIC CO		2015-10-20	2016-01-04
61 ROYAL DUTCH SHELL PLC SPONSORED ADR		2011-10-10	2016-01-04
42 ROYAL DUTCH SHELL PLC SPONSORED ADR		2015-10-28	2016-01-04
260 AT&T INC		2014-09-15	2016-01-14
1843 318 INVESCO CONVERTIBLE SECURITIES Y		2014-12-16	2016-01-14
55 AMERISOURCEBERGEN CORP		2013-09-10	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,390		4,290	-900
5,929		5,377	552
2,668		2,792	-124
2,924		2,065	859
1,141		1,241	-100
2,790		4,037	-1,247
1,921		2,247	-326
8,911		8,689	222
40,000		41,260	-1,260
5,137		2,937	2,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-900
			552
			-124
			859
			-100
			-1,247
			-326
			222
			-1,260
			2,200

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

(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)
36 BERKSHIRE HATHAWAY INC CL B NEW		2014-02-11	2016-01-14
40 CHEVRONTEXACO CORP		2010-11-23	2016-01-14
45 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-02-11	2016-01-14
35 EXPRESS SCRIPTS HLDG CO		2014-02-11	2016-01-14
2461 034 FIDELITY ADVISOR EMERGING MARKETS INCOME		2014-12-16	2016-01-14
83 GENERAL ELECTRIC CO		2010-11-23	2016-01-14
50 ISHARES RUSSELL MID CAP ETF		2014-12-09	2016-01-14
143 BIOMED REALTY TRUST		2014-06-19	2016-01-28
2 ALPHABET INC CL C		2014-02-11	2016-02-03
10 ATHENAHEALTH INC		2014-12-09	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,585		4,084	501
3,361		3,264	97
2,702		2,199	503
2,753		2,636	117
30,000		33,817	-3,817
2,384		1,309	1,075
7,342		7,013	329
3,407		2,806	601
1,496		1,177	319
1,398		1,218	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			501
			97
			503
			117
			-3,817
			1,075
			329
			601
			319
			180

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

(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)
15 HONEYWELL INTERNATIONAL INC		2010-12-16	2016-02-03
40 INTEL CORP		2010-11-23	2016-02-03
200 ISHARES MSCI EAFE ETF		2015-04-08	2016-02-03
100 ISHARES RUSSELL MID CAP ETF		2013-06-03	2016-02-03
10 ULTIMATE SOFTWARE GROUP INC		2014-12-09	2016-02-03
76 KIRKLANDS INC		2014-09-15	2016-02-04
73 BEACON ROOFING SUPPLY INC		2011-04-27	2016-02-08
157 SUNCOR ENERGY INC NEW		2013-06-03	2016-02-08
55 AMERICAN EQUITY INVESTMENT LIFE HOLDING		2013-05-01	2016-02-16
563 ISHARES RUSSELL 2000 ETF		2015-09-17	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,502		794	708
1,153		842	311
10,730		13,240	-2,510
14,548		12,534	2,014
1,797		1,491	306
877		1,297	-420
2,778		1,371	1,407
3,509		4,782	-1,273
713		826	-113
55,230		70,217	-14,987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			708
			311
			-2,510
			2,014
			306
			-420
			1,407
			-1,273
			-113
			-14,987

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

(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)
300 KEPPEL CORP LTD ADR		2016-01-14	2016-02-16
385 KEPPEL CORP LTD ADR		2014-12-09	2016-02-16
64 YY INC ADR		2015-04-08	2016-02-16
29 M&T BANK CORP		2015-09-17	2016-02-19
118 M&T BANK CORP		2014-02-11	2016-02-19
249 CRAWFORD & CO CLASS B		2014-09-15	2016-02-22
200 ISHARES RUSSELL MID CAP ETF		2010-12-16	2016-02-29
50 ABAXIS INC		2011-02-03	2016-03-10
17 NEOGEN CORP		2014-06-19	2016-03-10
74 ROLLINS INC		2010-11-23	2016-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,181		2,067	114
2,799		5,815	-3,016
3,330		4,142	-812
3,100		3,562	-462
12,615		13,455	-840
1,209		2,326	-1,117
30,452		20,127	10,325
2,083		1,309	774
871		669	202
2,049		875	1,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			-3,016
			-812
			-462
			-840
			-1,117
			10,325
			774
			202
			1,174

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

(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)
24 CACI INTERNATIONAL INC		2015-06-09	2016-03-22
41 SUN COMMUNITIES INC		2015-03-18	2016-03-28
33 WABCO HOLDINGS INC		2014-06-19	2016-03-31
20 WABCO HOLDINGS INC		2016-01-14	2016-03-31
127 ZURICH INSURANCE GROUP LTD		2015-03-18	2016-03-31
81 ZURICH INSURANCE GROUP LTD		2015-10-28	2016-03-31
225 NATIONAL PENN BANCSHARES INC		2013-09-10	2016-04-08
18 ULTIMATE SOFTWARE GROUP INC		2014-12-09	2016-04-27
43 58 BB&T CORP		2013-04-04	2016-05-04
146 ROCHE HOLDING LTD SPON ADR		2013-11-26	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,393		2,024	369
2,790		2,272	518
3,504		3,595	-91
2,124		1,733	391
2,699		4,000	-1,301
1,722		2,146	-424
2,603		2,314	289
3,621		1,195	2,426
1,480		1,445	35
4,526		5,105	-579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			369
			518
			-91
			391
			-1,301
			-424
			289
			2,426
			35
			-579

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

(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)
29 PERRIGO CO LTD		2014-06-19	2016-05-04
62 PERRIGO CO LTD		2016-01-14	2016-05-04
42 MEAD JOHNSON NUTRITION CO		2014-06-19	2016-05-05
30 SYNERON MEDICAL LTD		2014-12-09	2016-05-05
52 NETSCOUT SYSTEMS INC		2012-09-24	2016-05-12
44 SAN DISK CORP		2012-04-03	2016-05-12
46 SAN DISK CORP		2015-08-27	2016-05-12
153 MAIDEN HOLDINGS LTD		2015-10-20	2016-05-13
32 25 QUORUM HEALTH CORP		2015-11-06	2016-05-17
24 TIME WARNER CABLE INC		2010-11-23	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,762		4,110	-1,348
5,904		8,951	-3,047
3,565		3,873	-308
202		305	-103
1,209		1,327	-118
3,353		2,194	1,159
3,506		2,353	1,153
1,925		2,424	-499
359		930	-571
2,400		774	1,626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,348
			-3,047
			-308
			-103
			-118
			1,159
			1,153
			-499
			-571
			1,626

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

(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)
738 CHARTER COMMUNICATIONS INC		2010-11-23	2016-05-24
76 CONOCOPHILLIPS		2014-06-19	2016-05-25
65 CONOCOPHILLIPS		2015-10-09	2016-05-25
36 MOLINA HEALTHCARE INC		2014-06-19	2016-05-25
46 EXPRESS SCRIPTS HLDG CO		2014-02-11	2016-06-10
247 QUALCOMM INC		2014-12-09	2016-06-10
598 SUMITOMO MITUSUI FINANCIAL GROUP		2014-12-09	2016-06-13
6 RYANAIR HOLDINGS PLC ADR		2015-03-18	2016-06-15
483 WESTERN DIGITAL CORP		2016-05-12	2016-06-15
115 SCIQUEST INC		2012-09-24	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		44	123
3,407		4,422	-1,015
2,914		3,675	-761
1,739		1,634	105
3,510		3,465	45
13,383		18,638	-5,255
3,468		4,436	-968
46		39	7
22		18	4
2,031		2,038	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			-1,015
			-761
			105
			45
			-5,255
			-968
			7
			4
			-7

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

(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)
75 ECHO GLOBAL LOGISTICS INC		2011-08-01	2016-06-28
502 ISHARES MSCI EAFE ETF		2015-04-10	2016-06-28
1998 002 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2015-04-08	2016-06-29
58 SCHULMAN A INC		2014-09-15	2016-06-30
21 WESTERN DIGITAL CORP		2016-05-12	2016-07-01
105 ITV PLC UNSP ADR		2015-04-24	2016-07-06
18 CATO CORP		2015-03-18	2016-07-13
6 FIRST AMERICAN FINANCIAL CORP		2014-09-15	2016-07-13
21 PEGASYSTEMS INC		2014-02-11	2016-07-13
2 THOR INDUSTRIES INC		2013-02-15	2016-07-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,544		1,120	424
26,892		33,227	-6,335
20,000		21,059	-1,059
1,403		2,151	-748
977		767	210
2,312		4,317	-2,005
654		732	-78
250		168	82
590		465	125
145		76	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			424
			-6,335
			-1,059
			-748
			210
			-2,005
			-78
			82
			125
			69

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

(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)
27 CATO CORP		2015-03-18	2016-07-26
75 EXAMWORKS GROUP INC		2015-09-17	2016-07-28
52 EXAMWORKS GROUP INC		2015-03-18	2016-07-28
30 AVISTA CORP		2015-03-18	2016-08-04
118 BT GROUP PLC ADR		2012-11-27	2016-08-04
23 MEAD JOHNSON NUTRITION CO		2014-06-19	2016-08-04
488 PT BANK MANDIRI PERSERO ADR		2015-09-17	2016-08-04
421 PT BANK MANDIRI PERSERO ADR		2014-12-09	2016-08-04
25 TOYOTA MOTOR CORP ADR		2015-03-18	2016-08-04
19 TOYOTA MOTOR CORP ADR		2015-10-20	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
977		1,098	-121
2,629		2,397	232
1,823		2,032	-209
1,287		986	301
3,191		2,142	1,049
2,024		2,121	-97
3,866		2,904	962
3,335		4,045	-710
2,793		3,500	-707
2,123		2,330	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			232
			-209
			301
			1,049
			-97
			962
			-710
			-707
			-207

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

(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)
136 GLOBAL BRASS & COPPER HOLDINGS INC		2014-12-09	2016-08-10
138 LKQ CORP		2014-09-15	2016-08-10
122 TOWER INTERNATIONAL INC		2014-09-15	2016-08-24
27 GENESCO INC		2015-06-09	2016-09-06
190 EMC CORP		2014-02-11	2016-09-07
18 J P MORGAN CHASE & CO		2012-09-24	2016-09-07
14 NEXTERA ENERGY INC		2010-12-16	2016-09-07
293 TECHTRONIC INDUSTRIES CO LTD ADR		2015-11-03	2016-09-27
128 37 INVESCO CONVERTIBLE SECURITIES Y		2012-09-27	2016-09-28
2195 946 DELAWARE CORPORATE BOND I		2014-12-16	2016-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,932		1,700	2,232
4,788		3,655	1,133
2,896		4,038	-1,142
1,293		1,784	-491
5,569		4,748	821
1,208		743	465
1,749		712	1,037
5,488		5,625	-137
3,000		2,660	340
13,000		12,987	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,232
			1,133
			-1,142
			-491
			821
			465
			1,037
			-137
			340
			13

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

(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)
177 DELL TECHNOLOGIES INC		2014-02-11	2016-09-28
901 713 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2015-04-08	2016-09-28
700 ISHARES RUSSELL MID CAP ETF		2015-09-17	2016-09-28
100 ISHARES RUSSELL MID CAP ETF		2016-02-16	2016-09-28
121 213 LOOMIS SAYLES GLOBAL BOND I		2014-12-16	2016-09-28
1811 595 METROPOLITAN WEST TOTAL RETURN BOND I		2015-04-24	2016-09-28
110 NOODLES & CO		2015-03-18	2016-09-28
116 516 OPPENHEIMER DEVELOPING MARKETS I		2013-03-27	2016-09-28
116 SPDR EURO STOXX 50 ETF		2015-04-08	2016-09-28
190 WH GROUP LTD ADR		2015-09-02	2016-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
10,000		9,414	586
121,412		84,450	36,962
17,345		14,466	2,879
2,000		1,905	95
20,000		19,935	65
535		1,991	-1,456
4,000		4,069	-69
3,790		4,612	-822
3,044		1,981	1,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			586
			36,962
			2,879
			95
			65
			-1,456
			-69
			-822
			1,063

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

(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)
106 459 FIDELITY ADVISOR EMERGING MARKETS INCOME		2014-12-16	2016-09-29
45 COGNEX CORP		2016-02-08	2016-10-11
103 AVG TECHNOLOGIES NV		2015-03-18	2016-10-13
155 CEPHEID INC		2015-09-17	2016-10-18
92 INTERGRATED DEVICE TECHNOLOGY INC		2016-06-30	2016-10-19
92 ADVANSIX INC		2015-09-17	2016-10-20
1100 ISHARES MSCI EAFE ETF		2015-09-17	2016-10-24
300 ISHARES MSCI EAFE ETF		2016-02-16	2016-10-24
145 TRUEBLUE INC		2015-09-17	2016-10-26
2 ADVANSIX INC		2010-12-16	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,500		1,363	137
2,328		1,371	957
2,575		2,328	247
8,177		5,640	2,537
1,824		1,844	-20
15		13	2
63,968		70,615	-6,647
17,446		15,900	1,546
2,482		3,814	-1,332
30		15	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			957
			247
			2,537
			-20
			2
			-6,647
			1,546
			-1,332
			15

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

(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)
87 STERICYCLE INC		2016-08-10	2016-11-07
63 STERICYCLE INC		2014-02-11	2016-11-07
100 FLEETMATICS GROUP PLC		2016-07-28	2016-11-07
8225 362 DELAWARE CORPORATE BOND I		2015-10-21	2016-11-11
1970 033 LOOMIS SAYLES GLOBAL BOND I		2014-12-16	2016-11-11
13390 665 IVY HIGH INCOME I		2015-08-19	2016-11-15
83 APPLE INC		2015-08-10	2016-11-29
50 DISCOVER FINANCIAL SERVICES		2014-06-19	2016-11-29
246 FREEPORT MCMORAN COPPER & GOLD CL B		2015-08-14	2016-11-29
71 GRAND CANYON EDUCATION INC		2015-08-12	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,490		9,871	-3,381
4,700		7,307	-2,607
6,000		4,385	1,615
47,214		47,707	-493
30,989		30,787	202
97,752		105,474	-7,722
9,275		9,779	-504
3,397		3,099	298
3,685		7,076	-3,391
4,042		2,839	1,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,381
			-2,607
			1,615
			-493
			202
			-7,722
			-504
			298
			-3,391
			1,203

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

(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)
50 J P MORGAN CHASE & CO		2015-09-17	2016-11-29
122 MITSUBISHI ELECTRIC CORP		2015-06-23	2016-11-29
195 SMC CORP		2015-03-18	2016-11-29
250 SCHWAB MID CAP ETF		2016-09-28	2016-11-29
63 SKYWORKS SOLUTIONS INC		2015-09-17	2016-11-29
63 SKYWORKS SOLUTIONS INC		2015-12-17	2016-11-29
64 TEVA PHARMACEUTICAL INDUSTRIES ADR		2015-04-08	2016-11-29
258 VANGUARD LARGE CAP ETF		2015-08-18	2016-11-29
74 WELLS FARGO & CO		2015-09-17	2016-11-29
78 CVENT INC		2015-03-18	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,941		3,205	736
3,422		3,264	158
2,851		3,023	-172
11,215		10,875	340
4,874		5,597	-723
4,874		4,982	-108
2,448		4,243	-1,795
26,140		24,967	1,173
3,842		4,069	-227
2,808		2,188	620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			736
			158
			-172
			340
			-723
			-108
			-1,795
			1,173
			-227
			620

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

(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)
492 126 DREIHAUS ACTIVE INCOME FUND		2014-12-16	2016-11-30
564 334 EATON VANCE FLOATING RATE I		2014-06-17	2016-11-30
3296 703 FEDERATED ULTRASHORT BOND I		2016-02-03	2016-11-30
110 213 OAKMARK GLOBAL I		2016-11-11	2016-11-30
1730 104 VANGUARD HIGH YIELD ADM		2016-11-15	2016-11-30
3150 CREDIT SUISSE X LINK CUSHING MLP INFRASTRUCTURE ETN 04/20/20		2015-10-28	2016-12-02
2659 575 AQR MANAGED FUTURES FD CL I		2015-12-22	2016-12-16
150 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-09-17	2016-12-19
39 AMERICAN INTERNATIONAL GROUP INC		2015-09-17	2016-12-20
129 COMMUNITY HEALTH SYSTEMS		2015-11-06	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,118	-118
5,000		5,168	-168
30,000		29,868	132
3,000		2,992	8
10,000		9,965	35
63,818		77,544	-13,726
25,000		27,101	-2,101
8,509		7,906	603
2,595		2,220	375
713		4,329	-3,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			-168
			132
			8
			35
			-13,726
			-2,101
			603
			375
			-3,616

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

(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)
50 DORRMAN PRODUCTS INC		2015-08-12	2016-12-20
10 EMCOR GROUP INC		2014-12-09	2016-12-20
51 FIRST MIDWEST BANCORP INC		2015-09-17	2016-12-20
41 FORWARD AIR CORP		2010-11-23	2016-12-20
50 ROSS STORES INC		2016-06-22	2016-12-20
18 VECTREN CORP		2014-09-15	2016-12-20
61 VERISK ANALYTICS INC		2014-12-09	2016-12-20
29 ZELTIQ AESTHETICS INC		2015-09-17	2016-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,693		2,571	1,122
728		443	285
1,264		931	333
1,983		1,116	867
3,415		2,738	677
941		734	207
5,021		3,834	1,187
1,244		1,078	166
			4,106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,122
			285
			333
			867
			677
			207
			1,187
			166

Form 990PF Part XV Line 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 *Paid during the year*				
ALL HANDS BOATWORKS 1845 N FARWELL - SUITE 100 MILWAUKEE, WI 53202	NONE	PUBLIC	BOATBUILDING	1,000
CROSSROADS AT BIG CREEK PO BOX 608 STURGEON BAY, WI 54235	NONE	PUBLIC	ARCHAEOLOGICAL PROJECT	3,000
KATHY'S HOUSE 600 N 103RD STREET MILWAUKEE, WI 53226	NONE	PUBLIC	CAPITAL CAMPAIGN/PURCHASE	10,000
PENINSULA MUSIC FESTIVAL PO BOX 340 EPHRAIM, WI 54211	NONE	PUBLIC	STUDENT TICKET SPONSORSHIP	2,500
RIVER REVITALIZATION 2134 N RIVERBOAT ROAD MILWAUKEE, WI 53212	NONE	PUBLIC	PROGRAMING AFFECTED BY LOSS	5,000
ALMA CENTER 2821 NORTH FOURTH STREET MILWAUKEE, WI 53212	NONE	PUBLIC	WELCOME HOME PROJECT	5,000
CIVIC MUSIC 2625 SOUTH GREELEY STREET SUITE 3A MILWAUKEE, WI 53207	NONE	PUBLIC	EXPAND PRIVATE LESSON	5,000
DISCOVERY WORLD 500 N HARBOR DRIVE MILWAUKEE, WI 53202	NONE	PUBLIC	PROGRAMMING PARTNERSHIP	5,000
EMBOLDEN ALLIANCES 910 JACKSON STREET SUITE 150 GOLDEN, CO 80401	NONE	PUBLIC	HIRING DEVELOPMENT TEAM	20,000
FIRST STAGE 325 W WALNUT STREET MILWAUKEE, WI 53212	NONE	PUBLIC	COMMUNITY PARTNERSHIP	5,000
GREATER ESCARPMENT ORGANIZATION OF DOOR COUNTY 12020 TIMBERLINE ROAD ELLISON BAY, WI 54210	NONE	PUBLIC	ESTABLISHING AN EDUCATIONAL	15,000
MAKE A WISH WISCONSIN 11020 W PLANK COURT SUITE 200 WAUWATOSA, WI 53226	NONE	PUBLIC	GENERAL SUPPORT	5,000
MILWAUKEE BALLET 504 WEST NATIONAL AVENUE MILWAUKEE, WI 53204	NONE	PUBLIC	SCHOLARSHIPS FOR FINANCIAL	5,000
MILWAUKEE FILM 229 E WISCONSIN AVE MILWAUKEE, WI 53202	NONE	PUBLIC	GENERAL SUPPORT OF	5,000
MILWAUKEE PUBLIC MUSEUM 800 W WELLS STREET MILWAUKEE, WI 53233	NONE	PUBLIC	EARLY LEARNING PROGRAMS	10,000
Total . . . . ▶ **3a**				162,000

Form 990PF Part XV Line 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 *Paid during the year*				
MILWAUKEE YOUTH SYMPHONY ORCHESTRA 325 W WALNUT STREET MILWAUKEE, WI 53212	NONE	PUBLIC	STUDENT SCHOLARSHIPS FOR	8,000
DOOR COUNTY MEDICAL CENTER FOUNDATION PO BOX 230 STURGEON BAY, WI 54235	NONE	PUBLIC	DENTAL CARE FOR UNINSURED	10,000
NEXT DOOR FOUNDATION 2545 N 29TH STREET MILWAUKEE, WI 53210	NONE	PUBLIC	ARTS PROGRAMMING	5,000
OPEN DOOR BIRD SANCTUARY 4114 COUNTY ROAD I STURGEON BAY, WI 54235	NONE	PUBLIC	SLOP SINK, OUTDOOR LIGHTS,	7,500
RADIO MILWAUKEE 220 E PITTSBURGH AVENUE MILWAUKEE, WI 53204	NONE	PUBLIC	SUPPORT LOCAL MUSIC	5,000
SKYLIGHT THEATER 158 N BROADWAY MILWAUKEE, WI 53202	NONE	PUBLIC	ENLIGHTEN PROGRAM	5,000
STRING ACADEMY OF WISCONSIN PO BOX 11941 MILWAUKEE, WI 53211	NONE	PUBLIC	URBAN OUTREACH IN ARTS	5,000
URBAN ECOLOGY CENTER 1500 E PARK PLACE MILWAUKEE, WI 53211	NONE	PUBLIC	NEIGHBORHOOD ENVIRONMENTAL	5,000
WILD BEAR MOUNTAIN ECOLOGY CENTER PO BOX 3017 NEDERLAND, CO 80466	NONE	PUBLIC	SCHOLARSHIPS FOR SCHOOLKIDS	5,000
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVENUE MILWAUKEE, WI 53208	NONE	PUBLIC	SAFE HAVEN PROGRAM	2,500
WISCONSIN MUSEUM OF QUILTS AND FIBER ART PO BOX 562 CEDARBURG, WI 53012	NONE	PUBLIC	SUPPORT QUILT NATIONAL	2,500
Total . . . . ▶ **3a**				162,000

TY 2016 Accounting Fees Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132014817

TY 2016 Other Assets Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRUST POINT INC	2,939,031	2,864,907	3,092,351

TY 2016 Other Expenses Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	30	0		30
OTHER NON-ALLOCABLE EXPENSE -	324	0		324

TY 2016 Other Income Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

TY 2016 Other Increases Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	500

TY 2016 Other Professional Fees Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	7,034	7,034		

TY 2016 Substantial Contributors Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Name	Address
PAUL AND FRANCES BURTON	9962 SOUTH DANE STREET PO BOX 250 EPHRAIM, WI 542110250

TY 2016 Taxes Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	879	879		0
FOREIGN TAXES ON QUALIFIED FOR	1,115	1,115		0
FOREIGN TAXES ON NONQUALIFIED	240	240		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132014817

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
MAIHAUGEN FOUNDATION INC AGENCY 1045002262	39-1857836

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 foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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 Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
MAIHAUGEN FOUNDATION INC AGENCY 1045002262	39-1857836

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	PAUL AND FRANCES BURTON 9962 SOUTH DANE STREET PO BOX 250 EPHRAIM, WI542110250	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MAIHAUGEN FOUNDATION INC AGENCY 1045002262	39-1857836

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
MAIHAUGEN FOUNDATION INC AGENCY 1045002262	39-1857836

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________**

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee