Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: COURTIER FOUNDATION INC 040005600400

A Employer identification number: 39-1935038

Number and street (or P.O. box number if mail is not delivered to street address): C/O FOLEY & LARDNER LLP, PO BOX 1497

Room/suite:

B Telephone number (see instructions): 608-258-4224

City or town, state or province, country, and ZIP or foreign postal code: MADISON, WI 53701-1497

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: [X] 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) ▶ $ 3,996,168.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	67.	67.		STMT 1
	4 Dividends and interest from securities	93,687.	93,737.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79,568.			
	b Gross sales price for all assets on line 6a 917,528.				
	7 Capital gain net income (from Part IV, line 2)		79,568.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	173,322.	173,372.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000.			12,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	34,295.	NONE	NONE	34,295.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 4	30,847.	30,097.		750.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	5,998.	1,137.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	64.			64.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	83,204.	31,234.	NONE	47,109.
	25 Contributions, gifts, grants paid	114,000.			114,000.
	26 Total expenses and disbursements Add lines 24 and 25	197,204.	31,234.	NONE	161,109.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-23,882.			
	b **Net investment income** (if negative, enter -0-)		142,138.		
	c **Adjusted net income** (if negative, enter -0-)				

ENVELOPE POSTMARK DATE MAY 1 2 2017

SCANNED MAY 1 8 2017

OGDEN, UT

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	121,819.	111,775.	111,775.
	2	Savings and temporary cash investments	11,062.	58,342.	58,342.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S. and state government obligations (attach schedule) STMT 7	132,747.	82,395.	81,859.
	b	Investments - corporate stock (attach schedule) STMT 8	457,732.	256,384.	391,205.
	c	Investments - corporate bonds (attach schedule) STMT 11	328,516.	152,163.	155,576.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 12	2,468,988.	2,838,767.	3,194,985.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ MUTUAL FUND TIMING DIFFERENCE)	5,260.	2,426.	2,426.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,526,124.	3,502,252.	3,996,168.
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)		NONE	
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. ▶ [X]			
	27	Capital stock, trust principal, or current funds	3,526,124.	3,502,252.	
	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)	3,526,124.	3,502,252.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,526,124.	3,502,252.	

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	3,526,124.
2	Enter amount from Part I, line 27a	2	-23,882.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR BASIS ADJUSTMENTS	3	10.
4	Add lines 1, 2, and 3	4	3,502,252.
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	3,502,252.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
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	917,528.		837,960.	79,568.
b				
c				
d				
e				

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				79,568.
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	79,568.
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 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	167,294.	3,996,255.	0.041863
2014	206,251.	4,065,841.	0.050728
2013	180,962.	3,842,946.	0.047089
2012	242,431.	3,621,219.	0.066947
2011	240,373.	3,703,224.	0.064909

2	**Total** of line 1, column (d)	2	0.271536
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	0.054307
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,818,262.
5	Multiply line 4 by line 3	5	207,358.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,421.
7	Add lines 5 and 6	7	208,779.
8	Enter qualifying distributions from Part XII, line 4	8	161,109.

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	2,843.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,843.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,843.
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 4,848.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,848.
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	2,005.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 2,005. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID REINECKE Telephone no. ▶ (608)258-4224

Located at ▶ 150 E GILMAN STREET, MADISON, WI ZIP+4 ▶ 53703-1481

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			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)?	1b		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

				Yes	No
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		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS G RAGATZ 150 EAST GILMAN STREET, MADISON, WI 53701	DIRECTOR & PRESI 01	4,000.	-0-	-0-
RONALD M WANEK 5313 VICAR LANE, MADISON, WI 53714	DIRECTOR & VICE 01	4,000.	-0-	-0-
FOLEY & LARDNER LLP 150 EAST GILMAN STREET, MADISON, WI 53701	DIRECTOR & TREAS 01	4,000.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

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 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,771,298.
b	Average of monthly cash balances	1b	105,110.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,876,408.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,876,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,146.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,818,262.
6	**Minimum investment return.** Enter 5% of line 5	6	190,913.

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	190,913.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,843.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,843.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	188,070.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	188,070.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	188,070.

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	161,109.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	161,109.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	161,109.

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				188,070.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			NONE	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 37,746.				
b From 2012 64,530.				
c From 2013 NONE				
d From 2014 7,789.				
e From 2015 NONE				
f **Total** of lines 3a through e	110,065.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 161,109.				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				161,109.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	26,961.			26,961.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	83,104.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	10,785.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	72,319.			
10 Analysis of line 9				
a Excess from 2012 64,530.				
b Excess from 2013 NONE				
c Excess from 2014 7,789.				
d Excess from 2015 NONE				
e Excess from 2016 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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).)

NONE

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

NONE

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:

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE	NONE	EXEMPT	SEE ATTACHED SCHEDULE	114,000.
Total . . . . . . ▶ **3a**				114,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	67.	
4 Dividends and interest from securities			14	93,687.	
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	79,568.	
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)				173,322.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 173,322.

(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.)
	NOT APPLICABLE

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services 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

Signature of officer or trustee	Date	Title
[signature]	5/8/17	SECT & TREASURE

DAVID REINECKE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Peter J Buss	Peter J Buss	05/08/2017		

Firm's name ▶ US BANK NA — Firm's EIN ▶

Firm's address ▶ 1 S PINCKNEY STREET MADISON, WI 53703 — Phone no.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANK NA CHECKING ACCOUNT	36.	36.
COURTIER FDN UMA	31.	31.
TOTAL	67.	67.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COURTIER FDN UMA	93,687.	93,737.
TOTAL	93,687.	93,737.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	34,295.			34,295.
TOTALS	34,295.	NONE	NONE	34,295.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TAX PREP FEES		750.		750.
INVESTMENT FEES		30,097.	30,097.	
	TOTALS	30,847.	30,097.	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,137.	1,137.
EXCISE TAXES PAID	4,861.	
TOTALS	5,998.	1,137.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
DEPT FIN INST ANNUAL REPORT	10.	10.
PLAQUE-EVANSVILLE HS	54.	54.
TOTALS	64.	64.

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

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US TREASURY NOTE 5.125 5/15/16		50,352.		
US TREASURY NOTE 4.750 8/15/17		62,515.	62,515.	61,472.
US TREASURY NOTE 2.375 6/30/18		19,880.	19,880.	20,387.
	TOTALS	132,747.	82,395.	81,859.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ALLERGAN INC	10,980.	10,980.	7,560.
ABBOTT LABORATORIES		2,842.	2,881.
APPLE INC	6,187.	4,293.	19,689.
BOEING CO	7,839.	7,839.	14,790.
CAPITAL ONE FINANCIAL CORP	4,680.		
CELGENE CORP	4,942.	4,942.	15,048.
ADVANSIX INC		15.	22.
CHEVRON CORP	10,646.	6,388.	8,828.
CITIGROUP INC	6,640.		
AMAZON COM INC		3,556.	3,749.
CVS HEALTH CORP	10,071.	5,595.	9,864.
DISNEY WALT CO	7,443.	3,462.	10,422.
DOW CHEM CO	9,903.	6,602.	11,444.
AMGEN INC		5,980.	5,848.
EMERSON ELEC CO	14,315.		
EXXON MOBILE CORP	6,323.	2,710.	6,770.
FOOT LOCKER INC	9,819.	9,819.	12,760.
GENERAL ELECTRIC CO		2,991.	3,160.
HASBRO INC	2,898.		
HEWLETT PACKARD CO	5,208.		
INTEL CORP	7,459.	3,730.	7,254.
JP MORGAN CHASE	10,123.	3,237.	8,629.
KROGER CO	9,957.	9,957.	11,733.
CARDINAL HEALTH INC		4,851.	4,318.
MACYS INC	7,883.		
MASTERCARD INC	3,010.	3,010.	12,390.
MCKESSON CORP	6,701.		
MERCK & CO	10,235.		
MICROSOFT CORP	12,764.	12,764.	22,681.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CDW CORP DE		4,083.	5,209.
OCCIDENTAL PETROLEUM CORP	9,979.		
ORACLE CORP	11,358.		
PNC FINANCIAL SERVICES	7,823.	3,129.	5,848.
PPG INDS INC	3,251.		
PEPSICO INC	8,672.	8,672.	13,079.
PFIZER INC	13,490.	2,276.	3,248.
PRAXAIR INC	2,849.		
CERNER CORP		3,099.	2,842.
PROCTOR & GAMBLE		6,429.	6,726.
QUALCOMM INC	2,159.	2,159.	9,780.
STARBUCKS CORP	5,537.	2,769.	6,940.
DANAHER CORP		6,381.	7,784.
VF CORP	5,437.	2,719.	6,936.
HONEYWELL INTL		2,824.	2,896.
VISA INC	3,570.		
WAL MART STORES INC	8,412.	6,449.	5,875.
WELLS FARGO CO	8,712.	3,485.	5,511.
3M CO	4,872.		
ACE LTD	9,564.		
EATON CORP PLC	12,702.		
MARATHON PETROLEUM CORP		3,148.	4,280.
ABBVIE INC	9,581.	9,581.	9,080.
ALLY FINANCIAL INC	6,042.		
ALPHABET INC CL A	3,099.	3,099.	11,094.
ALPHABET INC CL C	3,080.	3,080.	10,805.
ANADARKO PETROLEUM CORP	7,979.		
BANK OF AMERICA CORP	8,029.	8,029.	10,608.
BAXTER INTRNTL INC	2,749.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CIGNA CORP		10,603.		
CISCO SYSTEMS INC		9,762.	9,762.	10,124.
CROWN HOLDINGS INC		7,481.		
DELTA AIR LINES INC		8,714.	8,714.	9,100.
FACEBOOK INC A		7,724.	7,724.	8,629.
GILEAD SCIENCES INC		12,802.	12,802.	8,593.
HP INC		4,738.		
JOHNSON JOHNSON		9,182.	2,841.	2,880.
LOWES CO INC		8,957.	8,957.	8,890.
MORGAN STANLEY		9,117.		
SPIRIT AEROSYSTEMS HOLD CL A		11,919.		
TARGET CORP		4,616.		
UNITED RENTALS INC		7,145.		
UNITED HEALTH GROUP			5,422.	8,002.
CHUBB LTD			3,188.	6,606.
	TOTALS	457,732.	256,384.	391,205.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CISCO SYS 5.50 2/22/16		25,372.		
STATE STREET CORP 2.875 3/7/16		24,083.		
WELLS FARGO BANK 5.750 5/16/16		25,003.		
JOHN DEERE CAP 2.250 6/7/16		25,840.		
BERKSHIRE HATHAWAY 2.2 8/15/16		25,878.		
CATERPILLAR INC 5.700 8/15/16		24,966.		
CREDIT SUISSE 5.85 8/16/16		25,211.		
JOHN DEERE CAP 2.25 4/17/19		25,203.	25,203.	25,269.
GE CAP CORP 5.5 1/8/20		24,865.	24,865.	27,393.
AT&T INC 4.45 5/15/21		25,399.	25,399.	26,440.
PRAXAIR INC 2.2 8/15/22		24,839.	24,839.	24,425.
SHELL INTL 4.3 9/22/19		25,000.	25,000.	26,521.
BP CAP MKT 3.245 5/6/22		26,857.	26,857.	25,528.
	TOTALS	328,516.	152,163.	155,576.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ISHARES RUSSELL 1000 VALUE IND	C		138,154.	150,120.
GLENMEDE SC EQUITY PORT ADV	C	35,000.	71,418.	88,066.
ISHARES RUSSELL 1000 GROWTH IN	C	90,828.	90,828.	125,880.
ISHARES RUSSELL 1000 INDEX ETF	C	114,102.	114,102.	178,600.
JOHN HANCOCK FDS III DISCIPLN	C	123,778.	123,778.	141,922.
MIDCAP SPDR TRUST SERIES I ETF	C	65,346.	91,179.	120,692.
NUVEEN MID CAP INDEX FUND	C	46,840.	46,840.	67,602.
T ROWE PRICE GROWTH STK #40	C	80,554.	80,554.	134,723.
T ROWE PRICE MID CAP GROWTH	C	42,572.	42,572.	66,062.
T ROWE PRICE SC STK #65	C	35,000.		
VANGUARD 500 INDEX ADMIRAL	C	123,904.	123,904.	150,645.
VANGUARD GROWTH INDEX FUND	C		50,000.	50,600.
AMERICAN EUROPACIFIC GRTH F2	C	83,378.	115,174.	120,606.
LAUDUS INTL MARKETMASTERS	C	64,360.	64,360.	89,286.
SCHLUMBERGER LTD	C	8,026.	8,026.	10,494.
VANGUARD SMALL CAP INDEX FD	C		80,090.	88,007.
VANGUARD VALUE INDEX ADM	C		50,000.	51,728.
COLUMBIA INCOME FD CL Z	C	209,077.	209,077.	205,662.
DOUBLELINE TOTAL RET BD	C	201,612.	211,612.	204,349.
NUVEEN STRATEGIC INCOME	C	108,066.	108,066.	113,668.
FEDERATED INST HI YLD BD FD	C	54,217.	54,217.	52,412.
AMERICAN TOWER CORP	C	9,971.	2,493.	5,284.
NUVEEN REAL ESTATE SECS I	C	53,524.	53,524.	63,192.
T ROWE PRICE REAL ESTATE FD	C	55,162.	55,162.	74,803.
BRC LARGE CAP FOCUS EQTY INST	C	62,377.		
ISHARES RUSSELL 1000 VALUE INX	C	138,154.		
VANGUARD MIDCAP VAL INDX ADMRL	C	68,569.	68,569.	73,445.
VANGUARD SMALL CAP INDX FD	C	57,840.		
BLACKROCK INTL INDX FD	C	115,000.	122,083.	121,237.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
T ROWE PRICE INTL GR&INC FD	C	109,710.	128,570.	118,029.
CAUSEWAY EMRGNG MKTS INSTL	C	50,000.	50,000.	51,759.
BAIRD AGGREGATE BD FD	C	201,399.	216,399.	214,369.
DRIEHAUS ACTIVE INC FD	C	53,493.	53,493.	51,617.
JONES LANG LASALLE INC	C	7,129.		
ISHARES IBONDS DEC 2019 TERM C	C		37,794.	37,335.
ISHARES IBONDS DEC 2020 TERM C	C		38,460.	37,845.
ISHARES IBONDS DEC 2021 TERM C	C		47,681.	46,313.
ISHARES IBONDS DEC 2022 TERM	C		48,186.	46,481.
ISHARES IBONDS MAR 2020 TERM	C		39,572.	39,150.
LYONDELLBASELL INDUSTRIES	C		2,830.	3,002.
TOTALS		2,468,988.	2,838,767.	3,194,985.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
DAVID REINECKE, COURTIER FDN INC
ADDRESS:
PO BOX 1497
MADISON, WI 53701-1497
RECIPIENT'S PHONE NUMBER: 608-258-4224
FORM, INFORMATION AND MATERIALS:
APPLICATION FORMS ARE AVAILABLE FROM THE COURTIER FOUNDATION INC.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
AWARDS ARE GIVEN ONLY TO ORGANIZATIONS IN WISCONSIN THAT PROVIDE SERVICES FOR CHILDREN AND HOUSING AND OTHER SERVICES FOR ELDERLY INDIVIDUALS IN FINANCIAL NEED.

Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
Access Community Health Centers Attn: Ken Loving 2901 W. Beltline Highway, Suite 120 Madison, WI 53713	Exempt	To provide funds to purchase equipment for dental clinics.	None	$8,000
Aldo Leopold Nature Center Attn: Kelley Van Egeren 330 Femrite Drive Monona, WI 53716	Exempt	To support the *Nature Nuts* program.	None	$10,000
American Family Children's Hospital Michelle Oster Director of Development UW Foundation 1848 University Ave. Madison, WI 53726-4090	Exempt	Discretionary distribution the by recommendation of David Reinecke.	None	$5,000
American Red Cross Attn: Lindsay Marty 4860 Sheboygan Ave. Madison, WI 53705	Exempt	To fund the Disaster Cycle Services program to prepare for, respond to and recover from disasters.	None	$2,500
Big Brothers Big Sisters of Dane County Attn: Casey Kimmel 2059 Atwood Ave #2 Madison, WI 53704	Exempt	To support the Sponsor-A-Match program.	None	$6,000

Dean Foundation for Health, Research and Education, Inc. Attn: Greg Pitts 2711 Allen Blvd, Suite 300 Middleton, WI 53562	Exempt	To support the direct expenses of managing the BSP Free Clinic.	None	$5,000
Dean Foundation for Health, Research and Education, Inc. Attn: Greg Pitts 2711 Allen Blvd, Suite 300 Middleton, WI 53562	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz to support the BSP Free Clinic.	None	$1,000
DAIS (Domestic Abuse Intervention Services, Inc.) Attn: Emily Barnes 2102 Fordem Ave. Madison, WI 53704	Exempt	To support the direct aid costs.	None	$2,000
Evansville High School Guidance Office Attn: Tina Thornton 640 South Fifth Street Evansville, WI 53536	Exempt	2015 Scholarship Recipient:	None	$5,000
Glacier's Edge Council Boy Scouts of America Attn: Margaret Williams 5846 Manufacturing Dr. Madison, WI 53704	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz.	None	$1,000
Habitat for Humanity Attn: Amy Good 1014 Fiedler Lane #29 Madison, WI 53713	Exempt	To support the "Home is Where the Start is" campaign.	None	$5,000

Independent Living, Inc. Attn: Rita Giovannoni 2970 Chapel Valley Road, Suite 203 Madison, WI 53711	Exempt	To provide funding for the Northside Prairie Senior Community, in Madison, to provide environmentally sustainable, affordable rent units of service supported senior housing for older adults.	None	$5,000
Junior Achievement of Wisconsin Attn: Roxanne Van Loon 2501 W. Beltline Hwy, c/o Wipfli Suite 401 Madison, WI 53713	Exempt	To cover classroom materials and lessons plans for 140 students, as well as the cost to recruit and train volunteers.	None	$2,500
Kammer Family Foundation "University Avenue Tree Lights Project" Attn: Chris Kammer 8313 Greenway Blvd. Ste 150 Middleton, WI 53562	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz to support the annual expenses to "Keep the Holiday Lights On".	None	$1,000
Madison Area Music Association – Launchpad Band Attn: Dennis Graham 110 W. Ridge Circle Cambridge, WI 53523	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz to support the "ROCKSONSIN Program".	None	$1,000
Madison Area Music Association – Launchpad Band Attn: Dennis Graham 110 W. Ridge Circle Cambridge, WI 53523	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz to support the "Launchpad Program".	None	$1,000

Madison Area Music Association – Launchpad Band Attn: Dennis Graham 110 W. Ridge Circle Cambridge, WI 53523	Exempt	To support the "Launchpad Program".	None	$1,500
Madison Public Library Foundation Attn: Jenni Collins 201 W. Mifflin Street Madison, WI 53703	Exempt	To provide funds to design, construction and furnishing of the new Pinney Library facility.	None	$5,000
Madison Library Foundation, Inc. Attn: Jenni Collins 201 W. Mifflin Street Madison, WI 53703	Exempt	To contribute to construction and furnishing of the new Central Library facility.	None	$5,000
Madison Youth Choirs Attn: Nicole Sparacino P.O. Box 5233 Madison, WI 53705	Exempt	Discretionary distribution by the recommendation of Dr. Ronald Wanek.	None	$1,000
Madison Youth Choirs Attn: Nicole Sparacino P.O. Box 5233 Madison, WI 53705	Exempt	To support the Adopt-a-School Choir program.	None	$1,000
Midwest Athletes Against Childhood Cancer 10000 Innovational Dr. Suite 135 Milwaukee, WI 53226	Exempt	Discretionary distribution by the recommendation of David Reinecke.	None	$1,000

Natural Heritage Land Trust, Inc. Attn: Jim Welsh 303 S. Paterson St., Suite 6 Madison, WI 53703	Exempt	To fund the costs of the Operation Fresh Start crew and materials to produce the interpretive signs that would be designed by students at Patrick Marsh Middle School.	None	$1,000
Olbrich Botanical Society Attn: Roberta Sladky 3330 Atwood Ave. Madison, WI 53704	Exempt	To support the Tram and the educational program.	None	$3,000
Operation Fresh Start Attn: Jill W. Pfeiffer 1925 Winnebago Street Madison, WI 53704	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz.	None	$1,000
Operation Fresh Start Attn: Jill W. Pfeiffer 1925 Winnebago Street Madison, WI 53704	Exempt	To support Operation Fresh Start's campaign for a new home where Operation Fresh Start would be able to serve twice as many youth.	None	$5,000
The Playing Field Attn: Roger Bird 3910 Mineral Point Road Madison, WI 53705	Exempt	To support the Playing Field Program.	None	$1,000
The Road Home Dane County Attn: Peggy Halloran 128 E. Olin Avenue, Suite 202 Madison, WI 53713	Exempt	To support the Housing & Hope Program.	None	$5,000
Second Harvest Foodbank of Southern Wisconsin Attn: Tami Lee 2802 Dairy Drive Madison, WI 53718	Exempt	To fund the Dane County Mobile Pantries.	None	$4,000

Simpson Street Free Press Attn: Jim Kramer PO Box 6307 Monona, WI 53716	Exempt	Discretionary distribution by the recommendation of Dr. Ronald Wanek.	None	$1,000
United Way of Dane County *Tocqueville Society* Attn: Kristi Shepard P.O. Box 7548 Madison, WI 53707-7548	Exempt	Annual pledge.	None	$12,000
VSA Wisconsin, Inc. Attn: Kathie Wagner 1709 Aberg Avenue, Suite 1 Madison, WI 53704	Exempt	To support the projected expenses required to plan, execute, and evaluate the VSA Wisconsin programs.	None	$2,000
Wisconsin Council of the Blind & Visually Impaired Attn: Lori Werbeckes 754 Williamson St. Madison, WI 53703	Exempt	To provide vision rehabilitation services to seniors with low vision.	None	$1,000
YMCA of Dane County, Inc. Attn: Erin Farrar 711 Cottage Grove Road Madison, WI 53716	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz.	None	$2,500

TOTAL GRANTS PAID $114,000.00