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

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

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 ▶ **Information about Form 990-PF and its 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 BA MASON TRUST		A Employer identification number 39-6075816	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1251 FIRST AVENUE		B Telephone number (see instructions) (715) 723-1871	
City or town, state or province, country, and ZIP or foreign postal code CHIPPEWA FALLS, WI 54729		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,528,825		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	389,457			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	142,687	142,687		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	306,957			
	b Gross sales price for all assets on line 6a	1,399,570			
	7 Capital gain net income (from Part IV, line 2)		306,957		
	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	839,101	449,644			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,190	17,190		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,150	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,342	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	88	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	35,770	17,190		0
	25 Contributions, gifts, grants paid	270,625			270,625
26 Total expenses and disbursements. Add lines 24 and 25	306,395	17,190		270,625	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	532,706				
b Net investment income (if negative, enter -0-)		432,454			
c Adjusted net income (if negative, enter -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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	30,633	58,270	58,270
	2	Savings and temporary cash investments			
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		3,905	3,905
	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)	4,007,535	4,170,357	4,466,650
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,038,168	4,232,532	4,528,825	
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 ▶ _____)	1,630	5,926	
	23	Total liabilities (add lines 17 through 22)	1,630	5,926	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	205,225	549,138	
	25	Temporarily restricted	618,154	760,600	
	26	Permanently restricted	3,213,159	2,916,868	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,036,538	4,226,606		
31	Total liabilities and net assets/fund balances (see instructions) .	4,038,168	4,232,532		

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 4,036,538
2	Enter amount from Part I, line 27a	2 532,706
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,569,244
5	Decreases not included in line 2 (itemize) ▶ _____	5 342,638
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,226,606

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						
(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 See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	306,957
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	182,300	4,119,453	0.044253
2014	256,933	4,016,366	0.063972
2013	240,500	3,600,432	0.066798
2012	245,706	3,147,699	0.078059
2011	279,500	2,876,423	0.097169
2 Total of line 1, column (d)			2 0.350251
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 0.070050
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,242,483
5 Multiply line 4 by line 3			5 297,186
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,325
7 Add lines 5 and 6			7 301,511
8 Enter qualifying distributions from Part XII, line 4			8 270,625

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 6, and overpayment is 3,905.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', and 'Did the foundation have at least \$5,000 in assets?'. Includes a section for states reported to.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of CHARLES FRENETTE Telephone no (715) 723-2920
Located at 238 OAK HOLLOW DR CHIPPEWA FALLS WI ZIP+4 54729
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 20, 20, 20, 20
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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No

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? Yes 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? Yes No

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
TIMOTHY SCOBIE 1251 FIRST AVENUE CHIPPEWA FALLS, WI 547291691	TRUSTEE 1 00	0	0	0
LORI GEISSLER 1251 FIRST AVENUE CHIPPEWA FALLS, WI 547291691	TRUSTEE 1 00	0	0	0
STEPHANIE SCOBIE 1251 FIRST AVENUE CHIPPEWA FALLS, WI 547291691	TRUSTEE 1 00	0	0	0
THE MARK ORGEL INVESTMENT GROUP 4205 SOUTHTOWNE ROAD ALTOONA, WI 54720	TRUSTEE 1 00	17,190	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	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 ▶ 0

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	4,264,203
b	Average of monthly cash balances.	1b	42,886
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,307,089
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	4,307,089
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,606
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,242,483
6	Minimum investment return. Enter 5% of line 5.	6	212,124

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	212,124
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,649
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,649
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	203,475
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	203,475
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	203,475

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	270,625
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	270,625
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	270,625

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				203,475
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	137,278			
b From 2012.	91,523			
c From 2013.	66,887			
d From 2014.	59,916			
e From 2015.				
f Total of lines 3a through e.	355,604			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>270,625</u>				
a Applied to 2015, but not more than line 2a			0	
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.				203,475
e Remaining amount distributed out of corpus	67,150			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	422,754			
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				0
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).	137,278			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	285,476			
10 Analysis of line 9				
a Excess from 2012.	91,523			
b Excess from 2013.	66,887			
c Excess from 2014.	59,916			
d Excess from 2015.				
e Excess from 2016.	67,150			

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
LORI GEISSLER
1251 FIRST AVENUE
CHIPPEWA FALLS, WI 54729
(715) 723-1871

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

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
GEOGRAPHICAL LOCATION OF 50 MILE RADIUS OF CHIPPEWA COUNTY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	270,625
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
ISHARES TR CURRENCY HEDGED MSCI EURO ETF	P	2016-04-29	2016-08-19
RYDEX ETF TR GUGGENHEIM S&P 500	P	2016-04-29	2016-09-28
RYDEX ETF TR GUGGENHEIM S&P 500	P	2016-09-26	2016-09-28
AMCAP FUND	P	2009-05-13	2016-04-27
AMCAP FUND	P	2009-05-13	2016-04-29
AMCAP FUND	P	2009-05-20	2016-09-22
DODGE & COX STOCK	P	2012-06-29	2016-04-15
DODGE & COX STOCK	P	2014-12-22	2016-01-26
DODGE & COX STOCK	P	2015-03-27	2016-03-28
EUROPACIFIC GROWTH	P	2015-06-24	2016-08-22

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)
439		447	-8
293		276	17
293		286	7
115,000		55,398	59,602
40,500		19,826	20,674
203,093		96,559	106,534
6,535		2,625	3,910
4,088		5,012	-924
2,465		2,714	-249
109,365		120,000	-10,635

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	
			-8
			17
			7
			59,602
			20,674
			106,534
			3,910
			-924
			-249
			-10,635

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
EUROPACIFIC GROWTH	P	2015-06-09	2016-08-22
JENSEN PORTFOLIO	P	2013-06-27	2016-02-11
JENSEN PORTFOLIO	P	2014-12-18	2016-02-11
VIRTUS EMERGING MARKETS	P	2011-06-17	2016-06-22
VIRTUS EMERGING MARKETS	P	2011-06-23	2016-06-22
VIRTUS EMERGING MARKETS	P	2012-06-29	2016-04-15
VIRTUS EMERGING MARKETS	P	2013-12-26	2016-04-15
VIRTUS EMERGING MARKETS	P	2013-12-20	2016-04-15
DODGE & COX STOCK	P	2012-06-29	2016-02-11
VIRTUS EMERGING MARKETS	P	2014-12-22	2016-04-15

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)
1,635		1,200	435
65,445		54,145	11,300
10,555		12,384	-1,829
44,907		23,080	21,827
1,955		1,894	61
3,875		2,853	1,022
2,116		2,153	-37
50		51	-1
48,759		22,297	26,462
459		488	-29

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	
			435
			11,300
			-1,829
			21,827
			61
			1,022
			-37
			-1
			26,462
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
VIRTUS EMERGING MARKETS	P	2015-10-14	2016-11-23
VIRTUS EMERGING MARKETS	P	2011-06-17	2016-11-23
JP MORGAN STRATEGIC INCOME	P	2013-12-26	2016-09-20
JP MORGAN STRATEGIC INCOME	P	2014-09-12	2016-09-20
JP MORGAN STRATEGIC INCOME	P	2012-08-30	2016-09-20
JP MORGAN STRATEGIC INCOME	P	2015-06-24	2016-09-20
JP MORGAN STRATEGIC INCOME	P	2012-08-30	2016-09-20
VIRTUS EMERGING MARKETS	P	2012-06-29	2016-06-22
DODGE & COX STOCK	P	2011-01-19	2016-02-11
CULLEN HIGH DIVIDEND EQUITY FUND	P	2014-12-31	2016-03-29

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)
5,834		6,000	-166
63,166		33,924	29,242
39,753		40,957	-1,204
23,373		24,000	-627
90		92	-2
49,317		50,000	-683
1,466		1,484	-18
83,138		59,671	23,467
15,241		12,051	3,190
7,759		8,162	-403

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	
			-166
			29,242
			-1,204
			-627
			-2
			-683
			-18
			23,467
			3,190
			-403

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DODGE & COX STOCK	P	2011-01-12	2016-01-26
VIRTUS EMERGING MARKETS	P	2016-04-29	2016-08-16
VIRTUS EMERGING MARKETS	P	2016-09-26	2016-11-22
AMCAP FUND	P	2016-08-22	2016-09-22
EUROPACIFIC GROWTH	P	2016-04-29	2016-08-19
RYDEX ETF TR GUGGENHEIM S&P 500	P	2015-10-14	2016-09-28
RYDEX ETF TR GUGGENHEIM S&P 500	P	2015-12-18	2016-09-28
ASTON FAIRPOINTE MID CAP FUND	P	2015-10-14	2016-01-26
AMCAP FUND	P	2009-05-13	2016-09-22
ISHARES TR CURRENCY HEDGED MSCI EURO ETF	P	2015-03-25	2016-07-08

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)
14,636		10,971	3,665
550		498	52
530		593	-63
224		225	-1
425		403	22
2,110		2,011	99
14,480		11,116	3,364
6,687		8,000	-1,313
683		323	360
45,202		57,434	-12,232

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	
			3,665
			52
			-63
			-1
			22
			99
			3,364
			-1,313
			360
			-12,232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
ISHARES TR CURRENCY HEDGED MSCI EURO ETF	P	2015-03-25	2016-08-22
DODGE & COX STOCK	P	2011-01-19	2016-01-26
ISHARES TR CURRENCY HEDGED MSCI EURO ETF	P	2015-06-24	2016-08-22
AMCAP FUND	P	2014-09-11	2016-04-15
ASTON FAIRPOINTE MID CAP FUND	P	2011-06-17	2016-01-26
ASTON FAIRPOINTE MID CAP FUND	P	2011-12-30	2016-01-26
ASTON FAIRPOINTE MID CAP FUND	P	2011-12-30	2016-01-26
ASTON FAIRPOINTE MID CAP FUND	P	2013-12-31	2016-01-26
ASTON FAIRPOINTE MID CAP FUND	P	2014-09-11	2016-01-26
ASTON FAIRPOINTE MID CAP FUND	P	2014-12-31	2016-01-26

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)
43,864		52,470	-8,606
7,277		5,448	1,829
24,409		28,839	-4,430
11,000		5,354	5,646
1,037		564	473
377		357	20
245		233	12
1,913		2,688	-775
51,828		30,179	21,649
20,032		26,467	-6,435

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	
			-8,606
			1,829
			-4,430
			5,646
			473
			20
			12
			-775
			21,649
			-6,435

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
CULLEN HIGH DIVIDEND EQUITY FUND	P	2012-08-16	2016-03-29
CULLEN HIGH DIVIDEND EQUITY FUND	P	2013-12-26	2016-03-29
VANGUARD FIXED INCOME SECS SHORT TERM	P	2012-07-05	2016-01-20
RYDEX ETF TR GUGGENHEIM S&P 500	P	2015-08-27	2016-09-28
VANGUARD FIXED INCOME SECS SHORT TERM	P	2012-07-05	2016-01-20

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)
40,333		33,772	6,561
28,908		28,822	86
55,123		56,008	-885
75,856		68,918	6,938
877		891	-14

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	
			6,561
			86
			-885
			6,938
			-14

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARNABAS MINISTRIES 19 W SPRING ST CHIPPEWA FALLS, WI 54729	NONE	PC	GENERAL OPERATIONS	2,500
CATHOLIC CHARITIES 3710 EAST AVE SOUTH LA CROSSE, WI 54601	NONE	PC	SOJOURNER HOUSE	5,000
CHIPPEWA FALLS MENTOR PROGRAM 750 TROPICANA BLVD CHIPPEWA FALLS, WI 54729	NONE	PC	GENERAL OPERATIONS HEALTH INSURANCE FUNDING	10,000
CHIPPEWA VALLEY CULTURAL ASSOCIATION 3 SOUTH HIGH STREET CHIPPEWA FALLS, WI 54729	NONE	PC	ELEVATOR REPAIR	10,000
CHIPPEWA VALLEY FAMILY YMCA 611 JEFFERSON AVE CHIPPEWA FALLS, WI 54729	NONE	PC	SMART BOARD FOR 4K PROGRAM	5,525
COMMUNITY FOUNDATION PO BOX 153 CHIPPEWA FALLS, WI 54729	NONE	PC	ICE DREAMS PROJECT AND ERICKSON PARK	61,000
EAU CLAIRE COMMUNITY FOUNDATION 306 S BARSTOW ST SUITE 104 EAU CLAIRE, WI 54701	NONE	PC	CONFLUENCE PROJECT BUILDING FUND	20,000
FRIENDS OF BEAVER CREEK RESERVE S1 CTY ROAD K FALL CREEK, WI 54742	NONE	PC	DISCOVERY ROOM RENOVATION	10,000
FRIENDS OF HICKORY RIDGE TRAIL PO BOX 763 CHIPPEWA FALLS, WI 54729	NONE	PC	TRAIL IMPROVEMENTS	5,000
HOLY GHOST PARISH 412 SOUTH MAIN STREET CHIPPEWA FALLS, WI 54729	NONE	PC	PURCHASE KIWANIS FAIR STAND ON NORTHERN WI STATE FAIRGROUNDS	20,000
HOPE GOSPEL MISSION PO BOX 1127 EAU CLAIRE, WI 54702	NONE	PC	COMPUTER NEEDS FOR SOLOMON LEARNING CENTER	25,000
MCDONELL AREA CATHOLIC SCHOOLS 1316 BEL AIR BLVD CHIPPEWA FALLS, WI 54729	NONE	PC	PROJECT LEAD THE WAY	31,600
NORTHERN WISCONSIN STATE FAIR ASSOC 225 EDWARDS ST CHIPPEWA FALLS, WI 54729	NONE	PC	PAVILION PROJECT	15,000
NOTRE DAME PARISH 117 ALLEN ST CHIPPEWA FALLS, WI 54729	NONE	PC	RENOVATIONS OF CHURCH	15,000
ST JOSEPHS FOUNDATION 2661 CTY HIGHWAY I CHIPPEWA FALLS, WI 54729	NONE	PC	3D MAMMOGRAPHY	25,000
Total ▶				270,625
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WISCONSIN MAKE-A-WISH FOUNDATION 11020 W PLANK CT SUITE 200 WAUWATOSA, WI 53226	NONE	PC	WISH GRANTING	10,000
Total ▶ 3a				270,625

TY 2016 Accounting Fees Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,150	0		0

TY 2016 Investments - Other Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK LIQUIDITY T-FUND SELECT	FMV	0	0
ISHARES TR CURRENCY HEDGED - 4764 SHARES	FMV	0	0
RYDEX EFT TR GUGGENHEIM - 1577 SHARES	FMV	0	0
CULLEN HIGH DIVIDEND - 16405.367 SHARES	FMV	160,071	206,303
DODGE & COX STOCK - 2245.260 SHARES	FMV	198,793	289,050
AMCAP FUND CL F2 - 9208.282 SHARES	FMV	243,996	256,240
JENSEN PORTFOLIO CL I - 9425.688 SHARES	FMV	228,937	284,631
WELLS FARGO ADV - 2989.922 SHARES	FMV	192,000	211,512
ASTON/FAIRPOINTE MID CAP - 2588.888 SHARES	FMV	0	0
DIAMOND HILL SMALL CAP - 4413.458 SHARES	FMV	189,046	208,065
EUROPACIFIC GROWTH F2 - 7600.577 SHARES	FMV	258,224	273,625
VIRTUS EMERGING MKTS - 26173.073 SHARES	FMV	51,304	52,174
JP MORGAN STRATEGIC - 37568.717 SHARES	FMV	360,888	361,049
METWEST TOTAL RETURN BOND - 53136.367 SHARES	FMV	645,301	640,198
TRANSAMERICA EMG MKTS - 14769.687 SHARES	FMV	163,600	162,905
VANGUARD FIXED INCOME SEC - 45963.711 SHARES	FMV	501,768	499,125
INVESCO ST TREASURY RESERVE	FMV	114,388	114,388
ISHARES INC CORE MSCI EMERGING MARKETS	FMV	151,148	153,457
ISHARSE IBOXX HIGH YIELD CORP BOND	FMV	98,218	104,639
AQR LARGE CAP DEFENSIVE STYLE	FMV	115,950	135,958
JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	FMV	197,500	192,882
JANUS ENTERPRISE	FMV	179,525	204,710
FIDELITY US BOND INDEX	FMV	119,700	115,739

TY 2016 Other Decreases Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816

Description	Amount
DIFFERENCE IN COST BASIS FOR IN-KIND TRANSFERS OF MUTUAL FUNDS	342,638

TY 2016 Other Expenses Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRINTING/POSTAGE	88	0		0

TY 2016 Other Liabilities Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	1,630	5,926

TY 2016 Taxes Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	13,342	0		0

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
BA MASON TRUST

Employer identification number
39-6075816

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 33¹ 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
BA MASON TRUST

Employer identification number
39-6075816

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	MASON COMPANIES 1251 FIRST AVENUE CHIPPEWA FALLS, WI54729	\$ 155,781	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MASON COMPANIES 1251 FIRST AVENUE CHIPPEWA FALLS, WI54729	\$ 200,681	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	MASON COMPANIES 1251 FIRST AVENUE CHIPPEWA FALLS, WI54729	\$ 17,994	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	MASON COMPANIES 1251 FIRST AVENUE CHIPPEWA FALLS, WI54729	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization BA MASON TRUST	Employer identification number 39-6075816
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Part II **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(see instructions)</small>	(d) Date received
1	AMCAP FUND F2 IN-KIND TRANSFER	\$ 155 781	2016-04-13
2	AMCAP FUND F2 IN-KIND TRANSFER	\$ 200 681	2016-09-09
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

Name of organization BA MASON TRUST	Employer identification number 39-6075816
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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
_____	_____
_____	_____