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

Name of foundation COL L C CHRISTENSEN CHARITABLE AND RELIGIOUS FOUNDATION INC		A Employer identification number 39-6096022	
Number and street (or P O box number if mail is not delivered to street address) 840 LAKE AVENUE NO 300		Room/suite	B Telephone number (see instructions) (262) 632-7541
City or town, state or province, country, and ZIP or foreign postal code RACINE, WI 53403		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,088,982	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities	86,780	89,390		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,658			
	b Gross sales price for all assets on line 6a 478,905				
	7 Capital gain net income (from Part IV, line 2)		19,658		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	214	0		
	12 Total. Add lines 1 through 11	106,655	109,051		
	13 Compensation of officers, directors, trustees, etc	15,000	7,500		7,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,131	3,566		3,565
	b Accounting fees (attach schedule)	1,750	875		875
	c Other professional fees (attach schedule)	15,304	15,304		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,718	482		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,519	0		1,519
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,856	0		3,856
	24 Total operating and administrative expenses. Add lines 13 through 23	47,278	27,727		17,315
	25 Contributions, gifts, grants paid	136,350			136,350
	26 Total expenses and disbursements. Add lines 24 and 25	183,628	27,727		153,665
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-76,973			
	b Net investment income (if negative, enter -0-)		81,324		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	52,694	125,408	125,408
	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			
	10a	Investments—U S and state government obligations (attach schedule)	163,568	58,766	57,671
	b	Investments—corporate stock (attach schedule)	1,528,288	1,577,646	2,202,987
	c	Investments—corporate bonds (attach schedule)	618,678	584,601	585,671
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	160,698	100,097	98,232
	13	Investments—other (attach schedule)	18,939	19,374	19,013
	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)	2,542,865	2,465,892	3,088,982	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,542,865	2,465,892	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	2,542,865	2,465,892	
31	Total liabilities and net assets/fund balances (see instructions) .	2,542,865	2,465,892		

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	2,542,865
2	Enter amount from Part I, line 27a	2	-76,973
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,465,892
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,465,892

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 PUBLIC SECURITIES - SHORT TERM			
b PUBLIC SECURITIES - LONG TERM			
c CAPITAL GAINS DIVIDENDS	P		
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 45,425		50,000	-4,575
b 433,292		409,247	24,045
c 188			188
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-4,575
b			24,045
c			188
d			
e			

2 Capital gain net income or (net capital loss)	2	19,658
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	151,317	3,093,754	0 048910
2014	149,980	3,163,705	0 047406
2013	148,425	3,044,159	0 048757
2012	136,760	2,950,437	0 046352
2011	138,807	2,911,553	0 047675

2 Total of line 1, column (d)	2	0 239100
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 047820
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,043,113
5 Multiply line 4 by line 3	5	145,522
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	813
7 Add lines 5 and 6	7	146,335
8 Enter qualifying distributions from Part XII, line 4	8	153,665

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	813
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	813
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	813
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,120
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,120
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	307
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 307 Refunded ☐	11	0

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DENNIS SCHELLING</u> Telephone no ► <u>(715) 223-6345</u>			

Located at ► PO BOX 301 ABBOTSFORD WI ZIP+4 ► 544050400

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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

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

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	5b		No
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d) </i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Expense account, (e) 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	3,009,469
b	Average of monthly cash balances.	1b	79,986
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,089,455
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,089,455
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,342
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,043,113
6	Minimum investment return. Enter 5% of line 5.	6	152,156

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	152,156
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	813
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	813
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	151,343
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	151,343
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	151,343

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	153,665
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	153,665
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	813
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	152,852

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				151,343
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			135,684	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 153,665				
a Applied to 2015, but not more than line 2a			135,684	
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.				17,981
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				133,362
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV

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/ 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

1

- 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

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.

-

See Additional Data Table

- 1

See Additional Data Table

-

See Additional Data Table

- .

See Additional Data Table

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	136,350
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	3	
4	Dividends and interest from securities. . . .			14	86,780	
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.			14	214	
8	Gain or (loss) from sales of assets other than inventory			18	19,658	
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). .		0		106,655	0
13	Total. Add line 12, columns (b), (d), and (e).			13		106,655

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

Sign	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.

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name KIMBERLY ANDERSON CPA	Preparer's Signature	Date 2017-05-04	Check if self-employed ☐	PTIN P00188889
Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
Firm's address ▶ 222 MAIN ST SUITE 200 RACINE, WI 53403				Phone no (262) 637-9351

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
KELLY BUCHHOLTZ	DIRECTOR 1 00	2,000	0	0
840 LAKE AVENUE RACINE, WI 53403				
JOHN ERSKINE JR	VICE PRESIDENT 1 00	2,000	0	0
840 LAKE AVENUE RACINE, WI 53403				
CAROL J CHRISTENSEN	DIRECTOR 1 00	2,000	0	0
840 LAKE AVENUE RACINE, WI 53403				
MARY TURNER	DIRECTOR 1 00	2,000	0	0
840 LAKE AVENUE RACINE, WI 53403				
HAROLD K CHRISTENSEN	PRESIDENT 1 00	2,000	0	0
840 LAKE AVENUE RACINE, WI 53403				
JANET GRESCHNER	TREASURER 1 00	3,000	0	0
840 LAKE AVENUE RACINE, WI 53403				
STEPHEN SMITH	SECRETARY 1 00	2,000	0	0
840 LAKE AVENUE RACINE, WI 53403				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

STEPHEN J SMITH
840 LAKE AVENUE
RACINE, WI 53403
(262) 632-7541

- b** The form in which applications should be submitted and information and materials they should include
NO SPECIAL FORM BUT ALL APPLICATIONS MUST BE SUBMITTED IN WRITING

- c** Any submission deadlines
NO PARTICULAR DEADLINES

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NO PARTICULAR RESTRICTIONS, ALTHOUGH GRANTS ARE NORMALLY MADE ONLY TO CHARITABLE ORGANIZATIONS IN RACINE, WI OR ABBOTSFORD, WI AREAS

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

HAROLD K CHRISTENSEN
840 LAKE AVENUE
RACINE, WI 53403
(715) 223-6345

- b** The form in which applications should be submitted and information and materials they should include
NO SPECIAL FORM BUT ALL APPLICATION MUST BE SUBMITTED IN WRITING

- c** Any submission deadlines
NO PARTICULAR DEADLINES

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NO PARTICULAR RESTRICTIONS, ALTHOUGH GRANTS ARE NORMALLY MADE ONLY TO CHARITABLE ORGANIZATIONS IN RACINE, WI OR ABBOTSFORD, WI AREAS

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>				
ABBOTSFORD BOY SCOUTS PO BOX 400 ABBOTSFORD, WI 54405	NONE	PC	GENERAL SUPPORT	1,000
ABBOTSFORD BROWNIES PO BOX 400 ABBOTSFORD, WI 54405	NONE	PC	GENERAL SUPPORT	1,000
ABBOTSFORD CUB SCOUTS PO BOX 400 ABBOTSFORD, WI 54405	NONE	PC	GENERAL SUPPORT	1,000
ABBOTSFORD GIRL SCOUTS PO BOX 400 ABBOTSFORD, WI 54405	NONE	PC	GENERAL SUPPORT	1,000
ABBOTSFORD HS EDUCATION FOUNDATION PO BOX 70 ABBOTSFORD, WI 54405	NONE	PC	GENERAL SUPPORT	4,000
ABBOTSFORD PUBLIC LIBRARY 203 FIRST STREET ABBOTSFORD, WI 54405	NONE	PC	BOOKS	2,600
ADULT LITERACY OF CLARK COUNTY N7309 STERLING AVENUE NEILLSVILLE, WI 54456	NONE	PC	GENERAL SUPPORT	1,500
BETHANY APARTMENTS 806 WISCONSIN AVENUE RACINE, WI 53403	NONE	PC	GENERAL SUPPORT	3,000
CAMP FOREST SPRINGS N8890 FOREST LANE WESTBORO, WI 54490	NONE	PC	SCHOLARSHIPS	500
CHRIST LUTHERAN CHURCH 308 W LINDEN STREET ABBOTSFORD, WI 54405	NONE	PC	GENERAL SUPPORT	3,000
CITY OF ABBOTSFORD PO BOX 589 ABBOTSFORD, WI 54405	NONE	PC	BUILDING PROJECT AND PARKS	10,000
COLBY PUBLIC LIBRARY 211 W SPENCE STREET COLBY, WI 54421	NONE	PC	GENERAL SUPPORT	2,500
COLBY-ABBOTSFORD POLICE DEPARTMENT 112 W SPRUCE STREET ABBOTSFORD, WI 54405	NONE	PC	SUPPORT K-9 UNIT	2,000
COMMUNITY UNITED PANTRY W414 OAK ROAD COLBY, WI 54421	NONE	PC	GENERAL SUPPORT	2,000
HALO INC (HOMELESS ASSISTANCE LEADERSHIP ORG) 2000 DEKOVEN AVENUE RACINE, WI 53403	NONE	PC	OPERATING EXPENSES	6,000
Total ► 3a				136,350

Form 990FP 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>				
HOLY COMMUNION LUTHERAN CHURCH 2000 W 6TH STREET RACINE, WI 53405	NONE	PC	GENERAL SUPPORT/FOOD PANTRY/GRANT FOR CAPITAL FUND APPEAL	23,000
INTERFAITH VOLUNTEER CAREGIVERS OF CLARK COUNTY INC 213 HILL STREET NEILLSVILLE, WI 54456	NONE	PC	GENERAL SUPPORT	1,000
JANE CREMER FOUNDATION INC 5005 CRYSTAL SPG RACINE, WI 53406	NONE	PC	GETTING CANCER INFORMATION TO WOMEN IN RACINE	500
MARSHFIELD CLINIC 1000 NORTH OAK AVENUE MARSHFIELD, WI 54449	NONE	PC	PROSTATE CANCER	1,000
RACINE ARTS MUSEUM 441 MAIN ST RACINE, WI 53403	NONE	PC	GENERAL SUPPORT	900
RACINE CHRISTIAN SCHOOL 912 VIRGINIA STREET RACINE, WI 53405	NONE	PC	GENERAL SUPPORT	1,000
RACINE HABITAT FOR HUMANITY 1501 VILLA STREET RACINE, WI 53403	NONE	PC	KRUE36987 - 04/15/17 08 40AM WORKSHEET PRIVATE FOUNDATION	6,000
RACINE LITERACY COUNCIL 734 LAKE AVENUE RACINE, WI 53403	NONE	PC	GENERAL SUPPORT	3,000
RACINE LUTHERAN HIGH SCHOOL 251 LUEDTKE AVENUE RACINE, WI 53405	NONE	PC	GENERAL SUPPORT	3,000
RACINE MUSIC TEACHERS ASSOCIATION 3524 WRIGHT AVE RACINE, WI 53405	NONE	NC	PIANO COMPETITION	750
RACINE SYMPHONY ORCHESTRA ASSOCIATION INC PO BOX 1874 RACINE, WI 53401	NONE	PC	GENERAL SUPPORT	2,000
RACINE THEATRE GUILD 2519 NORTHWESTERN AVE RACINE, WI 53404	NONE	PC	GENERAL SUPPORT	600
RACINE YMCA 725 LAKE AVENUE RACINE, WI 53403	NONE	PC	YOUTH PROGRAM	2,500
RIVER BEND NATURE CENTER 3600 N GREEN BAY ROAD RACINE, WI 53404	NONE	PC	GENERAL SUPPORT	3,000
RONALD MCDONALD HOUSING - MARSHFIELD 803 W NORTH ST MARSHFIELD, WI 54449	NONE	PC	IN HONOR OF D SCHELLING	3,000
Total ► 3a				136,350

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>				
ST BERNANRD'S CATHOLIC CHURCH 101 W CEDAR STREET ABBOTSFORD, WI 54405	NONE	PC	GENERAL SUPPORT	1,000
ST CATHERINE'S HIGH SCHOOL 1200 PARK AVENUE RACINE, WI 53403	NONE	PC	GENERAL SUPPORT/TOWARDS LEARNING RESOURCE CENTER OPERATIONS	4,000
ST MARY'S CATHOLIC SCHOOL 209 S 2ND STREET COLBY, WI 54421	NONE	PC	GENERAL SUPPORT	3,000
ST MONICA'S SENIOR CITIZENS HOME 3920 N GREEN BAY ROAD RACINE, WI 53404	NONE	PC	GENERAL SUPPORT	26,500
ST PAUL'S LUTHERAN CHURCH 1131 N MERIDIAN STREET CURTISS, WI 54422	NONE	PC	GENERAL SUPPORT	1,000
STILLWATERS CANCER SUPPORT SERVICES 2607 N GRANDVIEW BLVD 110 WAUKESHA, WI 53188	NONE	PC	GENERAL SUPPORT	6,000
TOYS FOR TOTS 18251 QUANTICO GTWY DR TRIANGLE, VA 22172	NONE	PC	GENERAL SUPPORT	1,500
ZION LUTHERAN CHURCH 301 N 2ND STREET COLBY, WI 54421	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				136,350

TY 2016 Accounting Fees Schedule

Name: COL L C CHRISTENSEN CHARITABLE AND
RELIGIOUS FOUNDATION INC

EIN: 39-6096022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,750	875		875

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: COL L C CHRISTENSEN CHARITABLE AND
RELIGIOUS FOUNDATION INC

EIN: 39-6096022

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
RACINE MUSIC TEACHERS ASSOCIATION	3524 WRIGHT AVE RACINE, WI 53405	2016-07-11	750	PIANO COMPETITION	750	NONE		2016-07-11	FUNDS WERE PROPERLY USED FOR ADMINISTRATIVE EXPENSES TO HOLD PIANO COMPETITION

TY 2016 Investments Corporate Bonds Schedule

Name: COL L C CHRISTENSEN CHARITABLE AND
RELIGIOUS FOUNDATION INC

EIN: 39-6096022

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JANUS FLEXIBLE BOND FUND	141,750	139,109
VERIZON COMMUNICATIONS NOTES CALLABLE	51,927	52,249
MCDONALD'S CORP BONDS CALLABLE	30,092	30,252
HEWLETT-PACKARD CO NOTES	50,680	52,329
BURLINGTN NORTH SANTA FE NOTES	51,405	52,368
YUM BRANDS INC NOTE CALL MAKE WHOLE	51,378	51,063
AUTOZONE INC NOTE	52,113	52,475
CVS HEALTH CORP SR NT	51,220	52,683
KOHL'S CORP NOTE CALL	52,931	51,886
DIRECTV HLDGS	51,105	51,257

TY 2016 Investments Corporate Stock Schedule

Name: COL L C CHRISTENSEN CHARITABLE AND
RELIGIOUS FOUNDATION INC
EIN: 39-6096022

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JANUS FLEXIBLE BOND FUND	2,906	2,852
INVESCO LTD COM	0	0
AT&T INC	49,998	85,060
ABBVIE INC COM	19,435	55,920
AUTOMATIC DATA PROCESSING	46,952	102,780
BRISTOL MYERS SQUIBB CO	34,151	87,660
CHEVRON CORPORATION	27,360	94,160
DOMINION RESOURCES INC	17,186	53,613
GENUINE PARTS CO	37,000	57,324
ILLINOIS TOOL WORKS INC	22,054	62,944
INTEL CORP	51,409	81,608
ISHARES TR INTRM GOV	243,485	241,670
JOHNSON & JOHNSON	29,560	57,605
MCDONALDS CORP	43,314	68,163
MICROSOFT CORP	24,229	46,605
NESTLE S A SPONSORED ADR	0	0
NOVARTIS A G SPONSORED ADR	0	0
PNC FINL SVCS GROUP	31,350	46,784
PEPSICO INC	38,358	73,241
VERIZON COMMUNICATIONS COM	50,503	80,070
WALGREENS BOOTS ALLIANCE COM	27,619	62,070
APPLE INC	32,179	52,698
COCA COLA CO	0	0
PROCTER & GAMBLE CO	46,112	50,027
UNION PACIFIC CORP	30,347	31,104
WELLS FARGO & CO NEW	57,876	68,171
ISHARES CORE U.S. AGGREGATE BOND ETF	88,576	86,448
AMGEN INC	31,965	28,950
CHECK POINT SOFTWARE TECHNOLOGIES	32,199	33,362
MEDTRONIC PLC	30,423	28,065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING	30,669	33,160
CISCO SYS INC COM	28,303	30,220
HOME DEPOT INC	34,248	40,224
NEXTERA ENERGY INC	36,815	40,377
VISA INC	35,180	39,010
TRAVELERS COS INC	30,995	36,726
BERKSHIRE HATHAWAY INC	31,688	35,856
DUKE ENERGY CORP	29,138	30,505
EXXON MOBIL CORP	22,230	24,460
GENERAL ELECTRIC CO	30,656	31,663
ISHARES CORE S&P 500 ETF	89,907	92,921
PHILIP MORRIS INTL INC COM	31,271	28,911

TY 2016 Investments Government Obligations Schedule

Name: COL L C CHRISTENSEN CHARITABLE AND
RELIGIOUS FOUNDATION INC

EIN: 39-6096022

**US Government Securities - End
of Year Book Value:**

58,766

**US Government Securities - End
of Year Fair Market Value:**

57,671

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: COL L C CHRISTENSEN CHARITABLE AND
RELIGIOUS FOUNDATION INC

EIN: 39-6096022

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JANUS FLEXIBLE BOND FUND	AT COST	19,374	19,013

TY 2016 Legal Fees Schedule

Name: COL L C CHRISTENSEN CHARITABLE AND
RELIGIOUS FOUNDATION INC

EIN: 39-6096022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,131	3,566		3,565

TY 2016 Other Expenses Schedule

Name: COL L C CHRISTENSEN CHARITABLE AND
RELIGIOUS FOUNDATION INC

EIN: 39-6096022

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,597	0		2,597
MISCELLANEOUS	1,259	0		1,259

TY 2016 Other Income Schedule

Name: COL L C CHRISTENSEN CHARITABLE AND
RELIGIOUS FOUNDATION INC

EIN: 39-6096022

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	214	0	214

TY 2016 Other Professional Fees Schedule

Name: COL L C CHRISTENSEN CHARITABLE AND
RELIGIOUS FOUNDATION INC

EIN: 39-6096022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	15,304	15,304		0

TY 2016 Taxes Schedule

Name: COL L C CHRISTENSEN CHARITABLE AND
RELIGIOUS FOUNDATION INC

EIN: 39-6096022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	482	482		0
FEDERAL TAXES	2,236	0		0