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EXTENDED TO NOVEMBER 15, 2017

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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation CHURCH MUTUAL INSURANCE COMPANY FOUNDATION, INC.		A Employer identification number 47-4690250
Number and street (or P.O. box number if mail is not delivered to street address) 3000 SCHUSTER LANE	Room/suite	B Telephone number 715-536-5577
City or town, state or province, country, and ZIP or foreign postal code MERRILL, WI 54452		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) \$ 1,276,452.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5,611.	5,611.		STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a			0.		
7 Capital gain net income (from Part IV, line 2)					
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)					
11 Other income					
12 Total. Add lines 1 through 11		5,611.	5,611.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 2		14,625.	0.		14,625.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		916.	0.		916.
24 Total operating and administrative expenses. Add lines 13 through 23		15,541.	0.		15,541.
25 Contributions, gifts, grants paid		709,688.			709,188.
26 Total expenses and disbursements. Add lines 24 and 25		725,229.	0.		724,729.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-719,618.			
b Net investment income (if negative, enter -0-)			5,611.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	250,000.	74,860.	74,860.
	2 Savings and temporary cash investments	1,750,000.	203,647.	203,688.
	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		500.	500.
	7 Other notes and loans receivable ▶			
	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 STMT 4	0.	1,001,875.	997,404.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,000,000.	1,280,882.	1,276,452.
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				
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,000,000.	1,280,382.	
30 Total net assets or fund balances	2,000,000.	1,280,382.		
31 Total liabilities and net assets/fund balances	2,000,000.	1,280,382.		

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	2,000,000.
2 Enter amount from Part I, line 27a	2	-719,618.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,280,382.
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	1,280,382.

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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			
b	NONE		
c			
d			
e			

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

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

(i) 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2
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). If (loss), enter -0- in Part I, line 8	{ }	3

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	0.	82,083.	.000000
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,822,844.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56.
7 Add lines 5 and 6	7	56.
8 Enter qualifying distributions from Part XII, line 4	8	724,729.

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.

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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	56.
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	56.
4	Substitute 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	56.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	0.
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	56.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>JEFF STEFFEN</u> Telephone no. ► <u>715-536-5577</u> Located at ► <u>3000 SCHUSTER LANE, MERRILL, WI</u> ZIP+4 ► <u>54452</u>		
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 <u>N/A</u>	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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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 ▶ ☐

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? **SEE STATEMENT 6**

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

5b	X	
6b		X
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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

▶ **0**

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	916,657.
b	Average of monthly cash balances	1b	933,946.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,850,603.
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	1,850,603.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,759.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,822,844.
6	Minimum investment return. Enter 5% of line 5	6	91,142.

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	91,142.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	56.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	56.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,086.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	91,086.
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	91,086.

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	724,729.
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	724,729.
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	5	56.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	724,673.

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.

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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				91,086.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			4,104.	
b Total for prior years:		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: $\blacktriangleright$ \$ 724,729.				
a Applied to 2015, but not more than line 2a			4,104.	
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				91,086.
e Remaining amount distributed out of corpus	629,539.			
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	629,539.			
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 instr.			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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	629,539.			
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	629,539.			

CHURCH MUTUAL INSURANCE COMPANY
FOUNDATION, INC.

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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 Paid during the year					
SEE ATTACHMENT					709,688.
Total				3a	709,688.
b Approved for future payment					
NONE					
Total				3b	0.

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Part XVI-A , Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	5,611.		
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
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.		5,611.		0.
13 Total. Add line 12, columns (b), (d), and (e)						5,611.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-------|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee

Date 11/13/17

▶ $\sqrt{P} + CRO$
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 MATTHEW D. SMITH	Preparer's signature 	Date 11-9-17	Check ☐ if self-employed	PTIN P00429587
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 38 COMMERCE SW, SUITE 600 GRAND RAPIDS, MI 49503			Phone no. (616) 336-7900	

Form 990-PF (2016)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS BANK	5,611.	5,611.	
TOTAL TO PART I, LINE 3	5,611.	5,611.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESPONSORY - MARKETING CAMPAIGN	14,625.	0.		14,625.
TO FORM 990-PF, PG 1, LN 16C	14,625.	0.		14,625.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	916.	0.		916.
TO FORM 990-PF, PG 1, LN 23	916.	0.		916.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		1,001,875.	997,404.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,001,875.	997,404.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,001,875.	997,404.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 5

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD V. POIRIER 3000 SCHUSTER LANE MERRILL, WI 54452	PRESIDENT 2.00	0.	0.	0.
KEVIN D. ROOT 3000 SCHUSTER LANE MERRILL, WI 54452	TREASURER 2.00	0.	0.	0.
ANGELA K. BAILEY 3000 SCHUSTER LANE MERRILL, WI 54452	VICE PRESIDENT 2.00	0.	0.	0.
CYNTHIA M. BRANDT 3000 SCHUSTER LANE MERRILL, WI 54452	SECRETARY 2.00	0.	0.	0.
ROBERT M. BUCKLEY 3000 SCHUSTER LANE MERRILL, WI 54452	DIRECTOR 2.00	0.	0.	0.
JOHN F. CLEARY 3000 SCHUSTER LANE MERRILL, WI 54452	DIRECTOR 2.00	0.	0.	0.
LAURA J. HUGHES 3000 SCHUSTER LANE MERRILL, WI 54452	DIRECTOR 2.00	0.	0.	0.
KAREN A. KAROW 1200 LARK STREET MERRILL, WI 54452	DIRECTOR 2.00	0.	0.	0.
BRIAN M. SEEGER 3000 SCHUSTER LANE MERRILL, WI 54452	DIRECTOR 2.00	0.	0.	0.
JEFFREY D. STEFFEN 3000 SCHUSTER LANE MERRILL, WI 54452	DIRECTOR 2.00	0.	0.	0.

CHURCH MUTUAL INSURANCE COMPANY FOUNDATI

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TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.	0.	0.
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FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 6

GRANTEE'S NAME

MERRILL ROTARY CLUB

GRANTEE'S ADDRESS1400 E MAIN STREET
MERRILL, MI 54452

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
500.	09/02/16	500.

PURPOSE OF GRANT

FUNDS TO SUPPORT A WEST AFRICAN MISSION TRIP.

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

TO THE KNOWLEDGE OF CHURCH MUTUAL INSURANCE FOUNDATION, INC., AND BASED ON REPORTS BY THE GRANTEE, NO PART OF THE GRANT WAS USED FOR OTHER THAN THE INTEDNED PURPOSE AND NO VERIFICATION EFFORTS HAVE BEEN CONSIDERED NECESSARY.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEFF STEFFEN
3000 SCHUSTER LANE
MERRILL, WI 54452

TELEPHONE NUMBER

715-536-5577

FORM AND CONTENT OF APPLICATIONS

A COMPLETED APPLICATION SHOULD BE SUBMITTED ALONG WITH A BRIEF ORGANIZATIONAL HISTORY AND BRIEF DESCRIPTION OF PREVIOUS YEAR'S ACCOMPLISHMENTS; THE PURPOSE OF THE FUNDING REQUESTS; NAMES AND BRIEF DESCRIPTION OF ROLES OF PARTNERS ON THE PROJECT; PROJECT BUDGET; ORGANIZATION'S CURRENT BUDGET; AND IRS LETTER OF DETERMINATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

CHURCH MUTUAL INSURANCE COMPANY FOUNDATION, INC.									
SCHEDULE OF GRANTS PAID IN 2016									
ATTACHMENT TO FORM 990-PF									
Organization	Address	Tax Status	Purpose of the Grant	Amount					
AMERICAN DIABETES ASSOCIATION	3172 OVERLAND RD, BOISE, ID 83705	PC	GENERAL DONATION TO AMERICAN DIABETES ASSOCIATION IN HONOR OF FORMER EMPLOYEE	10,000					
BIG BROTHERS BIG SISTERS	2600 STEWART AVE SUITE 262, WAUSAU, WI 54401	PC	MERRILL BOY/ GIRL FOR KIDS SAFE FUNDRAISER	2,000					
CHRISTIAN RECORD SERVICES INC	908 RIVER ST, SCHOFIELD, WI 54476	PC	SPONSOR NATION CAMPS FOR BLIND CHILDREN	250					
LE MOYNE COLLEGE	1419 SALT SPRINGS ROAD, SYRACUSE, NY 13214	PC	MATCHING GIFT PROGRAM	500					
NORTHERN TECHNICAL COLLEGE FOUNDATION	1000 W CAMPUS DR, WAUSAU, WI 54401/899	PC	MERRILL PUBLIC SAFETY CENTER OF EXCELLENCE PROGRAM	50,000					
UNIVERSITY OF WISCONSIN FOUNDATION	1848 UNIVERSITY AVENUE, MADISON, WI 537264090	PC	MATCHING GIFT PROGRAM	250					
UW-EAU CLAIRE FOUNDATION	SCHOFIELD HALL 214 105 GARFIELD AVENUE PO BOX 4004, EAU CLAIRE, WI 547024004	PC	MATCHING GIFT PROGRAM	50					
CORNING FIRST RESPONDERS	P O BOX 94, MERRILL, WI 54452	GOV	FUND MEDICAL EQUIPMENT	250					
LINCOLN COUNTY SPORTS CLUB	477 CONGRESS ST, STE M1, PORTLAND, ME 04101	PC	FUNDRAISER FOR SCHOLARSHIPS, SAFETY PROGRAMS CONSERVATION	250					
MAKE-A-WISH MAINE	MERRILL HIGH SCHOOL 1301 N SALES STREET, MERRILL, WI 54452	PC	GENERAL DONATION	1,000					
MERRILL LADY JAYS BOOSTER CLUB	262 DANNY THOMAS PLACE, MEMPHIS, TN 38015-3678	GOV	BASKETBALL CAMP	1,000					
ST JUDE CHILDREN'S HOSPITAL	2100 MAIN STREET STEVENS POINT, WI 54481	PC	GENERAL DONATION	150					
UNSP FOUNDATION	W3883 NELSON AVE, IRMA, WI 54442	PC	SPONSOR CENTRAL WISCONSIN MATH LEAGUE	2,000					
CATTLE RESCUE INC	1004 E 1ST STREET, MERRILL, WI 544522560	PC	GENERAL DONATION IN HONOR OF EMPLOYEE	70					
CITY OF MERRILL	ATTN-JOHN DANIELS JR QUALLES & BRADY 411 E WISCONSIN AVE SUITE 2040, MILWAUKEE, WI 53202	GOV	COPS AND KIDS PROGRAM DONATION	250					
FELLOWSHIP OPEN	503 S CENTER AVE, STE 4, MERRILL, WI 54452	PC	MAE FELLOWSHIP OPEN SPONSORSHIP	25,000					
MERRILL AREA UNITED WAY	1000 W CAMPUS DR, WAUSAU, WI 544011899	PC	CORPORATE SPONSORSHIP OF MERRILL TOUR OF CHAMPIONS	500					
NORTHERN TECHNICAL COLLEGE FOUNDATION	705 S 24TH AVE STE 400B, WAUSAU, WI 54401	PC	SPONSORSHIP OF ENGINEERING FAIR	5,000					
UNITED WAY OF MARATHON COUNTY INC		PC	SPONSOR 2-1-1 PROGRAM	5,000					
WISCONSIN COUNCIL OF NAIW FUND		PC	SPONSOR REGION CONFERENCE FOR INTERNATIONAL ASSOCIATION OF INSURANCE PROFESSIONAL	1,500					
JUNIOR ACHIEVEMENT OF WISCONSIN, INC	WAUSAU, WI 54401	PC	SPONSOR IV PROGRAM IN MERRILL	5,000					
LIGONIER VALLEY HIGH SCHOOL	40 SPRINGER ROAD, LIGONIER PA 15658	GOV	MEMORIAL SCHOLARSHIP DONATION	75					
MARQUETTE UNIVERSITY	UNIVERSITY ADVANCEMENT, ZIBER HALL SUITE 421, 1250 W WISCONSIN AVE, PO BOX 1881, MILWAUKEE, WI 53201	PC	MATCHING GIFT PROGRAM	250					
MARTIN LUTHER COLLEGE	1595 LUTHER COURT, NEW ULM, MN 56073	PC	MATCHING GIFT PROGRAM	500					
OPERATION HOMEFRONT	13555 CNETRAL PARKWAY S, SUITE 100, SAN ANTONIO, TX 78232	PC	GENERAL DONATION	11,424					
UNIVERSITY OF WISCONSIN FOUNDATION	1848 UNIVERSITY AVENUE, MADISON, WI 537264090	PC	MATCHING GIFT PROGRAM	222					
UNIVERSITY OF WISCONSIN FOUNDATION	1848 UNIVERSITY AVENUE, MADISON, WI 537264090	PC	MATCHING GIFT PROGRAM	480					
UW-WHITEWATER FOUNDATION INC	ALUMNI CENTER 800 W MAIN STREET, WHITEWATER, WI 531901705	PC	MATCHING GIFT PROGRAM	500					
WISCONSIN BADMINTON ATHLETICS	1855 SPRING PARK CT, OGDONOWOC, WI 53066	PC	UNRESTRICTED ANNUAL FUND FOOTBALL CONTRIBUTION	800					
MICAH MINISTRIES	P O BOX 1592	PC	TO SUPPORT EFFORTS OF MINISTRIES INCLUDING THE RESTORATION HOUSE PROJECT WHICH HELPS SOME OF THE STREET CHILDREN OF RUSSIA, PROVIDING SHELTER, FOOD, CLOTHING, EDUCATION AND SPIRITUAL GUIDANCE	2,500					
JESSIE'S WISH	TAHLEQUAH, OK 74465	PC	SUPPORT FOR CANCER PATIENTS AND THEIR FAMILIES IN THE NAME OF JESSIE ALFT	250					
SUSAN G KOMEN	N873 MILE SQUARE AVE, MERRILL, WI 54452	PC	SPONSOR 2016 WAUSAU RACE TO RAISE MONIES FOR BREAST CANCER RESEARCH	1,000					
WAUSAU WARRIORS	2025 W OKLAHOMA AVENUE, SUITE 116, MILWAUKEE, WI 53215 USA	PC	SPONSOR 2016 GOLF OUTING	300					
AMERICAN CANCER SOCIETY	PO BOX 176, WAUSAU, WI 54402-0176	PC	MEMORIAL DONATION	75					
MERRILL FAST PITCH	WAUSAU, WI 54401	GOV	SPONSOR FAST PITCH TOURNAMENT	200					
MERRILL GIRLS SOFTBALL	N2231 PINE AVE, MERRILL, WI 54452	GOV	SPONSOR YOUTH SOFTBALL TEAM	150					
T B SCOTT FREE LIBRARY	N2231 PINE AVE, MERRILL, WI 54452	PC	SUMMER LIBRARY PROGRAM PERFORMANCES	300					
WESTERN PENNSYLVANIA UNITED METHODIST CONFERENCE	106 W 1ST STREET, MERRILL, WI 54452	PC	SUMMER LIBRARY PROGRAM PERFORMANCES	300					
SANDSET COUNCIL BOY SCOUTS OF AMERICA	106 W 1ST STREET, MERRILL, WI 54452	PC	PIZZA WITH THE BISHOP DONATION TO CONFERENCE	1,250					
HIGHLAND COMMUNITY CHURCH	ATTN LARRY BRIDGE 1204 FREEDOM RD, CRANBERRY TOWNSHIP PA 16066	PC	ANNUAL FUNDRAISING DRIVE FOR BOY SCOUTS OF AMERICA	350					
SILVER BIRCH RANCH	25191 PASEO EQUESTRE, LAKE FOREST, CA 92630 BUT MAILED TO LOCAL CONTACT JEREMY THOMPSON AT 715 RIO G	PC	SPONSORING MISSION TRIP TO CUBA	2,600					
SPECIAL OLYMPICS WISCONSIN	1005 N 28TH AVE, WAUSAU, WI 54401	PC	SUPPORT SILVER BIRCH RANCH REHEMAMH PROJECT FUND	75,000					
FOUNDATION OF THE UNIFIED SCHOOL DISTRICT OF ANTIGO	N620 SAWYER LAKE ROAD, WHITE LAKE, WI 54491	PC	TO SPONSOR 2015 SPECIAL OLYMPICS WISCONSIN	3,187					
KIDS CHANCE OF WISCONSIN	2310 CROSSROADS DR STE 1000, MADISON, WI 53718 USA	PC	AS A RESPONSE TO THE SHOOTING AT THE HIGH SCHOOL SINCE WE HAVE EMPLOYEES WHO LIVE IN ANTIGO	1,800					
LUTHERAN MUSIC PROGRAM	1900 10TH AVENUE, ANTIGO, WI 54409	PC	GOLD SPONSORSHIP TO SUPPORT ORGANIZATION'S EFFORTS TO PROVIDE EDUCATIONAL OPPORTUNITIES AND SCHOLARSHIPS FOR CHILDREN OF WORKERS SERIOUSLY INJURED OR KILLED ON THE JOB ALL FUNDS RAISED SUPPORT CHILDREN OF WISCONSIN WORKERS	5,000					
CHURCH MUTUAL (PERFORMING ARTS FOUNDATION)	PO BOX 1564, BROOKFIELD, WI 53045	PC	SPONSOR THE LUTHERAN SUMMER MUSIC SCHOLARSHIP FUND	3,000					
BOWLING GREEN STATE UNIVERSITY FOUNDATION	122 W FRANKLIN AVENUE, STE 230, MINNEAPOLIS, MN 55404	PC	DONATION TO PERFORMING ARTS FOUNDATION	4,000					
LUCA HILL ACADEMY AND ANEPHAPHARY FOUNDATION	401 FOURTH STREET, WAUSAU, WI 54403	PC	MATCHING GIFT PROGRAM	200					
MERRILL GOLF BOOSTER CLUB	MIETT ALUMNI CENTER MERCER ROAD AND ALUMNI DRIVE, BOWLING GREEN, OH 43403	PC	MEMORIAL DONATION	75					
ASPIRUS HEALTH FOUNDATION	PO BOX 875, 7035 MEXICO ROAD, ST PETERS 603376	PC	ANNUAL GOLF TOURNAMENT SPONSORSHIP	250					
	N821 MAJESTIC LANE, MERRILL WI 54452,	PC	\$2500 TO THE CHILD HEALTH AND SAFETY FUND AND \$2500 TO THE RAINBOW'S END DAY CAMP	5,000					

CENTER OF PRAISE MINISTRIES	2150 CAPITAL AVENUE SACRAMENTO, CA. 95816	PC	GOLF TOURNAMENT/FUNDRAISER TO TRAIN MALE YOUTH TO BE STRONG ROLE MODELS	500
MERRILL AREA CONCERT ASSOCIATION	1027 1/2 E MAIN ST MERRILL, WI 54452	PC	SPONSOR 2016-2017 CONCERT YEAR	1,000
THE INSTITUTES DEVELOPMENT FUND	720 PROVIDENCE ROAD, STE 100 MALVERN PA. 193553433	PC	COMMITTED TO EMPOWERING RISK MANAGEMENT AND INSURANCE PROFESSIONALS THROUGH ALL STAGES OF THEIR CAREERS TO HELP THOSE IN NEED DEVELOP AND EXPAND ALTRUISTIC PROGRAMS AND INITIATIVES THAT DIRECTLY BENEFIT THE INDUSTRY	2,500
AMERICAN CANCER SOCIETY	N19 W2435D RIVERWOOD DR WAUKESHA, WI 53188	PC	MERRILL RELAY FOR LIFE SPONSORSHIP	1,500
MERRILL SOCCER ASSOCIATION	MERRILL WI 54452	PC	SPONSOR YOUTH SUMMER SOCCER LEAGUE	250
UNITED CHURCH OF GAINESVILLE	1624 NW 5TH AVENUE GAINESVILLE, FL 32603	PC	SAFETY GRANT WON AT TRADESHOW	2,500
MERRILL AREA PUBLIC SCHOOLS	111 N SALES ST, MERRILL, WI 54452	GOV	DONATION TO ASSIST WITH BUILDING JAYS STADIUM	100,000
O T S GARAGE	805 E MAIN ST MERRILL, WI 54452	PC	TO ASSIST WITH BUILDING RENOVATION TO ALLOW CONTINUED MISSION TO MENTOR YOUNG PEOPLE IN THE MERRILL AREA AND TEACH VALUES OF RESPECT AND RESPONSIBILITY	5,000
AMERICAN RED CROSS	2200 W HARRISON CHICAGO, IL 60612	PC	TO HELP THE BUSINESSES AND PEOPLE OF BATON ROUGE WITH THE STORM AND FLOODING	25,000
KOKOMO URBAN OUTREACH INC	1706 S HOME AVENUE KOKOMO IN 46902	PC	TO ASSIST WITH COMMUNITY RECOVERY AFTER KOKOMO EF3 TORNADO	10,000
DISABLED VETERANS INSURANCE CAREERS	7275 CONCOURSE DR, STE 500 FORT MEYERS, FL 33908	PC	GENERAL FUND	5,000
MERRILL CHAPTER OF DUCKS UNLIMITED	1 WATERFOWL WAY, MEMPHIS, TN 38120	PC	SUPPORT WATER FOWL CONSERVATION EFFORTS IN NORTH CENTRAL WISCONSIN	750
MERRILL FORWARD TOGETHER	CHAPTER LOCATION: MERRILL, WI 54452 PO BOX 7983	PC	SPONSOR THE BACKPACK PROJECT TO PROVIDE SCHOOL SUPPLIES FOR CHILDREN IN NEED	500
MERRILL ROTARY CLUB	MERRILL, WI 54452	NC	HELP SPONSOR A WEST AFRICAN MISSION TRIP	500
UWSP FOUNDATION	1400 E MAIN ST MERRILL, WI 54452	PC	SPONSOR THE CENTRAL WISCONSIN MATHEMATICS LEAGUE FOR 2017	2,000
WAUSAU CHILDRENS MUSEUM	2100 MAIN STREET STEVENS POINT, WI 54481	PC	SPONSOR FOR "LET'S ROCK IT" FUNDRAISER	1,000
THE SALVATION ARMY	C302 WAUSAU CENTER WAUSAU, WI 54003	PC	GENERAL FUND	320
ASPIRUS HEALTH FOUNDATION	11315 WEST WATERTOWN PLANK ROAD P O BOX 26019 WAUWATOSA, WI 53226-0019	PC		
COMMUNIDAD HISPANA	425 PINE RIDGE BLVD WAUSAU, WI 54401	PC	SPONSOR FESTIVAL OF TREES FUNDRAISER	6,800
CRIME STOPPER OF LINCOLN COUNTY	503 S CENTER AVE, STE 4 MERRILL, WI 54452	PC	TO SUPPORT HIRING A PART-TIME ENGLISH TEACHER FOR LOCAL MERRILL HISPANIC COMMUNITY	20,000
KATE GOODRICH ELEMENTARY	1004 EAST FIRST STREET MERRILL, WI 54452	GOV	SPONSOR 10 PICNIC TABLES AROUND CMIC GROUNDS	3,750
MERRILL AREA CHAMBER OF COMMERCE FOUNDATION, INC.	505 W 10TH ST MERRILL, WI 54452	PC	SPONSOR COMMUNITY DANCE FOCUSED ON THE CHILDREN	500
MERRILL AREA PUBLIC SCHOOLS	705 N CENTER AVE MERRILL, WI 54452	PC	SPONSORSHIP FOR ANNUAL BANQUET	360
MERRILL POLICE DEPARTMENT	1111 N SALES ST, MERRILL, WI 54452	GOV	SECOND ANNUAL PRE X ONE MILE COLOR RUN SPONSORSHIP	100
NORTHWOODS BIKERS AGAINST CHILD ABUSE	1004 EAST FIRST STREET MERRILL, WI 54452	GOV	SPONSOR THE DARE PROGRAM	5,000
OUR SISTERS HOUSE	1705 E 1ST STREET MERRILL, WI 54452	PC	FUNDRAISING TO PROVIDE AID, COMFORT, SAFETY AND SUPPORT FOR CHILDREN THAT HAVE BEEN SEXUALLY, PHYSICALLY AND EMOTIONALLY ABUSED	10,000
RENEW THE HOPE	328 E WASHINGTON AVENUE TOMAHAWK, WI 54487	PC	FUNDRAISING TO HELP FUND A HOMELESS SHELTER	10,000
TRINITY LUTHERAN CHURCH	1769 CHICORY COURT REDDING, CA. 96002	PC	SUPPORT THEIR PRIMARY PURPOSE WHICH IS TO PROVIDE FINANCIAL ASSISTANCE TO SUPPORT AN ORPHANAGE AND RELATED ACTIVITIES AND PROVIDE EDUCATIONAL SCHOLARSHIPS FOR K-12 AND COLLEGE AGE STUDENTS	5,000
ZION LUTHERAN CHURCH	511 W MAIN ST MERRILL, WI 54452	PC	SPONSOR A CHRISTIAN MISSION IN GUATEMALA. PROVIDES FAITH LESSONS, EVERY WEEK, 4 DAYS A WEEK IN DIFFERENT AREAS WITHIN THE OUTSKIRTS OF GUATEMALA CITY	2,000
BIG BROTHERS BIG SISTERS OF NORTH CENTRAL WI	218 S FAIRVIEW STREET RIVERSIDE NJ 08075	PC	DONATION TO SUPPORT THEIR FUNDRAISING EFFORT TO SUPPORT LOCAL FOOD PANTRY	500
BOYS & GIRLS CLUB OF THE WAUSAU AREA	2600 STEWART AVENUE, SUITE 262 WAUSAU, WI 54401	PC	TO BE USED TO SPONSOR THE T-SHIRTS FOR THE BOWL FOR KIDS' SAME EVENT	2,000
BOYS & GIRLS CLUB OF THE WAUSAU AREA	P O BOX 2386 WAUSAU, WI 54402 2386	PC	DONATION OF \$50,000 TO BE USED FOR THE STEAM PROGRAM	50,000
BLUMENTUCKER	P O BOX 2386 WAUSAU, WI 54402-2386	PC	DONATION OF \$50,000 TO BE USED FOR THE CAREER/LEARNER PROGRAM	50,000
FELLOWSHIP OF CHRISTIAN ATHLETES	1500 DELMORE DRIVE MERRILL, WI 54452	PC	FUNDRAISER FOR AN ACTIVE MILITARY SOLDIERS OR VETERANS AND THEIR RESPECTIVE FAMILIES TO RAISE AWARENESS OF PTSD, SUICIDE AND DEPRESSION ENDED DURING DEPLOYMENT	500
FOOD PANTRY OF WAUKESHA COUNTY	NORTH CENTRAL WI 2600 STEWART AVE, SUITE #272 WAUSAU, WI 54401	PC	1) SPONSORSHIP OF \$4,000 FOR A PLATINUM LEVEL TABLE SPONSORSHIP AND CATERED MEAL SPONSORSHIP FOR THE ANNUAL PCA BANQUET	4,000
MARATHON AREA ELEMENTARY SCHOOL	1301 SENTRY DR WAUKESHA, WI 53186	PC	GENERAL DONATION REQUEST TO SUPPORT FOOD PANTRY	250
	100 SPRING VALLEY DR MARATHON, WI 54448	GOV	FUND LUNCH AND DINNER FOR STUDENT TRIP	2,500

MERRILL POLICE ASSOCIATION	1004 EAST FIRST STREET MERRILL, WI 54452	PC	ANNUAL REPEAT DONATION FOR ANNUAL FUNDRAISER.	1,000
NATIONAL CAMPS FOR BLIND CHILDREN	PO BOX 6097 LINCOLN NE 68506-0031	PC	FUNDRAISING TO HELP SEND BLIND CHILDREN TO CONFIDENCE BUILDING CAMP	100
PINE CREST NURSING HOME	2100 E 6TH ST MERRILL, WI 54452	GOV	DONATIONS TO PURCHASE CHRISTMAS GIFTS FOR RESIDENTS	250
ST MARCUS MINISTRIES	2215 NORTH PALMER STREET MILWAUKEE, WI 53212	PC	NO EXCUSES SPONSORSHIP FOR THE COMMIT TO GRIT 2016 ST MARCUS SCHOOL GALA	6,500
ST STEPHANS UNITED CHURCH OF CHRIST	903 E 2ND ST MERRILL, WI 54452	PC	\$250 FOR THE OTTANNEBAUM EVENT	250
ST STEPHANS UNITED CHURCH OF CHRIST	903 E 2ND ST MERRILL, WI 54452	PC	\$650 TO PURCHASE TURKEYS FOR THE COMMUNITY THANKSGIVING DINNER	650
TRINITY LUTHERAN SCHOOL	501 STEWARD AVE WAUSAU, WI 54401	GOV	LEAVE A LEGACY AUCTION	250
WILCO RADIO	4111 SCHOFIELD AVE, SUITE 10 SCHOFIELD, WI 54483-2788	PC	TO SPONSOR ONE DAY OF BROADCASTING	500
FELLOWSHIP FO CHRISTIAN ATHLETES	1600 STEWARD AVE #272 WAUSAU, WI 54401	PC	SPONSOR GOLF SCRAMBLE FUNDRAISER	10,000
LINCOLN COUNTY FAIR ASSOCIATION	2001 E 3RD, MERRILL, WI 54452	SO I	SPONSOR THE CONCERTS AT THE LINCOLN COUNTY FAIR.	1,500
GOOD SAMARITAN HEALTH CENTER FOUNDATION	601 S CENTER AVE MERRILL, WI 54452	SO I	ANNUAL SPONSORSHIP	10,000
SCHOLARSHIP AMERICA	7900 INTERNATIONAL DR STE 500, MINNEAPOLIS, MN 55425	PC	FEES TO ASSIST WITH CREATION OF THE RELIGIOUS SCHOLARS PROGRAM	21,500
AMERICAN CANCER SOCIETY	C/O YPD INSURANCE RISK SOLUTIONS PO BOX 784 SPRINGFIELD, OR 97477	PC	CORPORATE SPONSORSHIP RELAY FOR LIFE IN EUGENE OR	1,000
BOARD OF PENSIONS OF THE PC	2000 MARKET STREET PHILADELPHIA, PA 19103	PC	DONATION TO HELP THEM SUPPORT THEIR PASTORS AND OTHER CHURCH WORKERS DURING THEIR TIMES OF NEED	100
HAVEN INC	PO BOX 32 MERRILL, WI 54403	PC	LOCAL DOMESTIC ABUSE SHELTER REQUESTING DONATIONS FOR SUPPORTING ONGOING SERVICES	500
LAW ENFORCEMENT UNITED	TEAM MADISON/TEAM WISCONSIN PO BOX STOUGHTON, WI 53589	PC	SPONSOR THEIR "ROAD TO HOPE" FUNDRAISER TO RAISE MONEY FOR FAMILIES AND COWORKERS OF WISCONSIN POLICE OFFICERS KILLED IN THE LINE OF DUTY	250
LUTHERAN SENIOR LIFE FOUNDATION	1323 FREEDOM RD, CRANBERRY TWP, PA 16066	PC	SPONSORING THEIR 2017 BLACK TIE BINGO GALA FUNDRAISER IN PA.	150
MERRILL AREA PUBLIC SCHOOLS	111 N SALES ST MERRILL, WI 54452	GOV	TO SPONSOR THE MERRILL ADULT DIPLOMA ACADEMY GRADUATION CEREMONY	1,000
NORTH WISCONSIN DISTRICT	C/O ST PAUL LUTHERAN SCHOOL 750 DEPOT ST MANAWA, WI	PC	THRIVE PCWC '17 EVENT - SPONSORSHIP FOR PROFESSIONAL CHURCH WORKERS CONFERENCE	100
FORT ALLEGHENY SCHOOL DIST	20 OAK ST PORT ALLEGHENY, PA	GOV	PEBA SAFETY GRANT	2,500
PROVIDENCE ACADEMY	1420 DIVISION ST GREEN BAY, WI 54303	GOV	SPONSOR RED CARPET GALA IN 2017 TO SUPPORT ORGANIZATION, WHICH IS AN INDEPENDENT PRIVATE CHRISTIAN SCHOOL WITHOUT AFFILIATION TO A LOCAL CHURCH OR DENOMINATION	500
REFUGE APOSTOLIC CHURCH	5143 RACE ST PHILADELPHIA PA 19139	PC	FULL PAGE AD TO SUPPORT	100
SMITH VILLAGE	2320 WEST 113TH PLACE CHICAGO, IL 60643	GOV	DONATION TO RESIDENTS' HOLIDAY PARTY	200
THE NEIGHBORS PLACE	745 SCOTT ST WAUSAU, WI 54403	PC	DONATION TO HELP THEM SUPPORT THEIR MISSION PEOPLE HELPING PEOPLE	500
UNITED METHODIST MINISTRIES	C/O NEWBERRY UNITED METHODIST CHURCH 110 WEST HARRIE ST NEWBERRY, MI 49868	PC	SUPPORT FOR GOD'S COUNTRY COOPERATIVE PARISH IN MICHIGAN WHO PROVIDE SERVICES AND VOLUNTEERS FOR LOCAL FAMILIES	100
UNITED WAY OF MARATHON COUNTY	705 S 24TH AVE STE 400B WAUSAU, WI 54401	PC	SPONSORSHIP OF UNITED WAY'S 2-1-1 SERVICE FOR 2017	5,000
UW OSHKOSH FOUNDATION	800 ALCONA BLVD OSHKOSH, WI 54901	PC	PLEDGE MONEY PARTIAL PAYMENT OF \$100,000 2015 PLEDGE	25,000
CAMP PHOOTHWG-FRIEND	1305 IVY LANE WAUSAU, WI 54401	GOV	SUPPORT FOR THE CAMP AND PROVIDES ANNUAL SUMMER ENROLLMENT FOR 100 CHILDREN, 75% ARE FROM THE IHONGO COMMUNITY	5,000
HOLY CROSS SISTER	1400 O'DAY ST MERRILL, WI 54452	PC	DONATION FOR BELL TOWER, HOLY CROSS SISTERS RETIREMENT FUND, SISTER LINDA'S PRISON MINISTRY, ETC	2,500
NORTH CENTRAL TECH	1000 W CAMPUS DRIVE WAUSAU, WI 54401	GOV	SUPPORT THE CONTINUED EXPANSION OF THE HTC PUBLIC SAFETY CENTER OF EXCELLENCE IN MERRILL	50,000
			Grand Total	\$709,188