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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 04-01-2016 , and ending 03-31-2017

Name of foundation
EMORY T CLARK FAMILY FOUNDATION 000011942400

A Employer identification number
39-1410324

Number and street (or P O box number if mail is not delivered to street address) C/O US BANK NA PO BOX 7900

Room/suite

B Telephone number (see instructions)
(414) 765-5118

City or town, state or province, country, and ZIP or foreign postal code
MADISON, WI 537077900

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 8,415,043

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				
	4	Dividends and interest from securities	191,771	192,521		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	114,214			
	b	Gross sales price for all assets on line 6a 2,022,586				
	7	Capital gain net income (from Part IV, line 2)		114,329		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	305,985	306,850		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	75,647	56,382		19,265
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits	994	0	0	994
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,529	0	0	1,529
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	20,876	2,652		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	18,133			18,123
	24	**Total operating and administrative expenses.** Add lines 13 through 23	117,179	59,034	0	39,911
	25	Contributions, gifts, grants paid	500,623			500,623
	26	**Total expenses and disbursements.** Add lines 24 and 25	617,802	59,034	0	540,534
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-311,817			
	b	**Net investment income** (if negative, enter -0-)		247,816		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	182,543	18,141	18,141
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,959,635	7,812,220	8,396,902
	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)	8,142,178	7,830,361	8,415,043
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	8,142,178	7,830,361	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	8,142,178	7,830,361	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,142,178	7,830,361	

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	8,142,178
2	Enter amount from Part I, line 27a	2	-311,817
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,830,361
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	7,830,361

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } **2** 114,329

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	527,700	8,616,030	0 061246
2014	617,562	9,213,247	0 06703
2013	603,964	9,161,016	0 065928
2012	565,497	8,938,342	0 063266
2011	611,276	8,961,431	0 068212

2 **Total** of line 1, column (d)	2	0 325682
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 065136
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,315,865
5 Multiply line 4 by line 3	5	541,662
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,478
7 Add lines 5 and 6	7	544,140
8 Enter qualifying distributions from Part XII, line 4	8	540,534

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	4,956
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	4,956
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	4,956
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,220		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	12,220
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,264
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 4,956	**Refunded** ▶		11	2,308

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶US BANK NA Telephone no ▶(414) 765-5118

Located at ▶PO BOX 2043 MILWAUKEE WI ZIP+4 ▶532019116

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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	**(e)** Expense account, other allowances
NONE				

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	8,269,708
b	Average of monthly cash balances.		1b	172,795
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	8,442,503
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	8,442,503
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	126,638
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,315,865
6	**Minimum investment return.** Enter 5% of line 5.		6	415,793

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	415,793
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 4,956		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,956
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	410,837
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	410,837
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	410,837

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	540,534
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	540,534
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	540,534

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				410,837
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 169,964				
b From 2012. 125,082				
c From 2013. 163,027				
d From 2014. 169,330				
e From 2015. 109,118				
f **Total** of lines 3a through e.	736,521			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 540,534				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				410,837
e Remaining amount distributed out of corpus	129,697			
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	866,218			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	169,964			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	696,254			
10 Analysis of line 9				
a Excess from 2012. . . . 125,082				
b Excess from 2013. . . . 163,027				
c Excess from 2014. . . . 169,330				
d Excess from 2015. . . . 109,118				
e Excess from 2016. . . . 129,697				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

LINDA HANSEN
125 N EXECUTIVE DR STE 363
BROOKFIELD, WI 530056070
(414) 765-5118

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

APPLICATIONS SHOULD INCLUDE A DESCRIPTION OF THE AGENCY AND A BRIEF SUMMARY OF THE PROJECT FOR WHICH FUNDS ARE REQUESTED INCLUDE EVIDENCE THE ORGANIZATION IS TAX EXEMPT UNDER SEC 501(C)(3)

c Any submission deadlines

NONE

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

GRANTS TO ORGANIZATIONS DESCRIBED IN SEC 501(C)(3) AND NO PRIVATE NONOPERATING FOUNDATIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				500,623
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	191,771	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	114,214	
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)				305,985	

13 Total. Add line 12, columns (b), (d), and (e) 13 305,985

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11	0

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-08-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
958 773 AQR MANAGED FUTURES STR I			2016-04-06
582 221 HIGHLAND LONG SHORT EQUITY Z		2015-12-02	2016-04-06
15241 248 HIGHLAND LONG SHORT EQUITY Z			2016-04-06
240 14053 MAINSTAY FLOATING RATE I		2012-11-13	2016-04-06
1419 15147 MAINSTAY FLOATING RATE I			2016-04-06
611 60762 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2011-06-30	2016-04-06
17862 21038 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2011-06-30	2016-04-06
715 948 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2015-12-21	2016-04-06
4606 831 NEUBERGER BERMAN LONG SH INS		2013-05-06	2016-04-06
348 498 NUVEEN MID CAP GRWTH OPP FD CL I		2015-12-16	2016-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,981		10,000	-19
6,567		6,841	-274
171,921		170,827	1,094
2,171		2,291	-120
12,829		13,543	-714
5,743		6,085	-342
167,726		177,729	-10,003
6,723		6,730	-7
58,184		54,959	3,225
14,268		14,860	-592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-274
			1,094
			-120
			-714
			-342
			-10,003
			-7
			3,225
			-592

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4447 486 NUVEEN MID CAP GRWTH OPP FD CL I			2016-04-06
358 838 T ROWE PRICE GROWTH STOCK #40		2014-12-12	2016-04-06
1346 834 T ROWE PRICE GROWTH STOCK #40		2015-12-14	2016-04-06
6439 253 VANGUARD INTL GRWTH FD CL ADM			2016-04-06
99 804 VANGUARD INTL GRWTH FD CL ADM		2015-12-18	2016-04-06
68 484 VANGUARD EXPLORER FUND CL ADM #5024			2016-04-06
1179 941 AQR MANAGED FUTURES STR I		2015-12-21	2016-08-29
160 089 BAIRD AGGREGATE BOND FD INSTL		2016-07-25	2016-08-29
741 624 BAIRD AGGREGATE BOND FD INSTL			2016-08-29
426 93351 DOUBLELINE TOTAL RET BD I			2016-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182,080		164,598	17,482
18,365		18,251	114
68,931		71,369	-2,438
418,423		450,606	-32,183
6,485		6,626	-141
5,069		5,665	-596
12,059		12,024	35
1,782		1,775	7
8,254		8,142	112
4,675		4,740	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,482
			114
			-2,438
			-32,183
			-141
			-596
			35
			7
			112
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
490 03649 DOUBLELINE TOTAL RET BD I			2016-08-29
912 856 DOUBLELINE TOTAL RET BD I			2016-08-29
3493 789 GOLDMAN SACHS COMM STRAT INS		2015-09-17	2016-08-29
200 ISHARES EDGE MSCI MIN VOL USA ETF		2016-04-06	2016-08-29
4424 779 JOHN HANCOCK FDS III DISCPLN V I		2015-11-05	2016-08-29
307 062 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2011-06-30	2016-08-29
3551 402 T ROWE PRICE GROWTH STOCK #40			2016-08-29
40 388 AQR MANAGED FUTURES STR I		2015-12-21	2016-11-15
1016 695 AQR MANAGED FUTURES STR I			2016-11-15
2125 521 BAIRD AGGREGATE BOND FD INSTL			2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,366		5,426	-60
9,996		9,991	5
38,606		45,000	-6,394
9,233		8,818	415
80,531		83,097	-2,566
3,003		3,055	-52
190,497		136,800	53,697
380		412	-32
9,567		10,600	-1,033
22,956		23,263	-307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			5
			-6,394
			415
			-2,566
			-52
			53,697
			-32
			-1,033
			-307

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 94049 BAIRD AGGREGATE BOND FD INSTL		2015-04-06	2016-11-15
2343 16851 BAIRD AGGREGATE BOND FD INSTL		2015-04-06	2016-11-15
860 26226 DOUBLELINE TOTAL RET BD I			2016-11-15
1471 82774 DOUBLELINE TOTAL RET BD I			2016-11-15
400 ISHARES EDGE MSCI MIN VOL USA ETF		2016-04-06	2016-11-15
2649 709 JOHN HANCOCK FDS III DISCPLN V I		2015-11-05	2016-11-15
7637 475 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2011-06-30	2016-11-15
1571 092 NEUBERGER BERMAN LONG SH INS		2013-05-06	2016-11-15
2492 522 NUVEEN GLOBAL INFRASTR FD CL I			2016-11-15
1882 885 T ROWE PRICE GROWTH STOCK #40		2005-12-02	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,738		1,764	-26
25,306		25,681	-375
9,222		9,367	-145
15,778		16,043	-265
17,624		17,636	-12
50,344		49,762	582
75,076		75,993	-917
20,047		18,743	1,304
25,349		19,866	5,483
101,243		54,376	46,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-375
			-145
			-265
			-12
			582
			-917
			1,304
			5,483
			46,867

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1748 252 PRINCIPAL GL R E SEC INS			2016-11-15
806 511 T ROWE PRICE INTL VAL EQTY FD INTL		2015-12-16	2016-11-15
3090 605 T ROWE PRICE INTL VAL EQTY FD INTL		2013-08-05	2016-11-15
628 428 VANGUARD EXPLORER FUND CL ADM #5024		2008-12-16	2016-11-15
1937 985 CREDIT SUISSE COMM RET ST CO		2016-08-29	2017-02-14
100 ISHARES EDGE MSCI MIN VOL USA ETF		2016-04-06	2017-02-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,983		15,878	-895
10,396		10,589	-193
39,838		44,752	-4,914
51,952		24,065	27,887
10,000		9,457	543
4,662		4,409	253
			20,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-895
			-193
			-4,914
			27,887
			543
			253

Form 990PF Part VIII Line 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
U S BANK N A PO BOX 2043 MILWAUKEE, WI 53201	TRUSTEE 2	62,647		
WENDY GAHN-ACKLEY N61 W29181 PARKSIDE PLACE HARTLAND, WI 53029	TRUSTEE 1	0		
PATRICK GOEBEL 411 E WISCONSIN AVE MILWAUKEE, WI 532024461	TRUSTEE 1	0		
LINDA J HANSEN 4777 HEWITTS POINT RD OCONOMOWOC, WI 530663318	EXECUTIVE DIRECTOR 40	13,000		
MARTHA HANSEN 411 E WISCONSIN AVE MILWAUKEE, WI 532024461	TRUSTEE 1	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WAGS SERVICE DOGS 1338 DEWEY CT MADISON, WI 53703	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	2,000
BOYS & GIRLS CLUBS OF GREATER MILW MS PEGGY LARSON VP 1558 N 6TH ST MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	30,000
MEDICAL COLLEGE OF WIS PO BOX 26509 MILWAUKEE, WI 532260509	NONE	PUBLIC	SUPPORT OPERATIONS	25,000
CHILDREN'S HOSPITAL PO BOX 1997 MILWAUKEE, WI 532011997	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	20,000
WOMEN'S CENTER 505 N EAST AVE WAUKESHA, WI 53186	NONE	PUBLIC	SUPPORT OPERATIONS	18,000
Total . . . . ▶ **3a**				500,623

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED COMMUNITY CENTER 1028 S 9TH ST MILWAUKEE, WI 53203	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	30,000
BIG BROTHERS BIG SISTERS MILWAUKEE 788 N JEFFERSON ST STE 600 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	10,000
HUNGER TASK FORCE 201 S HAWLEY CT MILWAUKEE, WI 53214	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	25,000
SHARP LITERACY INC 750 N LINCOLN MEMORIAL DR STE 311 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	30,000
FROEDTERT HOSPITAL FOUNDATION 9200 W WISCONSIN AVE MILWAUKEE, WI 532263596	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	25,000
Total . . . . ▶ **3a**				500,623

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FEEDING AMERICAN EASTERN WISCONSIN 1700 W FOND DU LAC AVE MILWAUKEE, WI 53205	NONE	PUBLIC	SUPPORT	7,416
SCHOOLS THAT CAN MILWAUKEE INC 1821 N DR MARTIN LUTHER KING DR MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	25,000
CENTRO LEGAL 614 W NATIONAL AVE 2ND FL MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	10,000
ABOVE THE CLOUDS INC PO BOX 16122 MILWAUKEE, WI 53216	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	15,000
THE GUEST HOUSE 1216 N 13TH ST MILWUAKEE, WI 53205	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	5,000
Total . . . . ▶ **3a**				500,623

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INDEPENDENCE FIRST 540 SOUTH 1ST STREET MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	5,947
LIFE NAVIGATORS 7203 WEST CENTER STREET WAUWATOSA, WI 53210	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	25,000
PEARLS FOR TEEN GIRLS INC 1805 N DOCTOR MLK DR MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	5,000
RAWHIDE E7475 RAWHIDE RD NEW LONDON, WI 54961	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	15,000
SOJOURNER FAMILY PEACE CENTER 619 W WALNUT ST MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	10,360
Total . . . . ▶ **3a**				500,623

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEN CHIMNEYS FOUNDATION PO BOX 225 GENESEE DEPOT, WI 53127	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	5,000
ZACHARIAH'S ACRES 16575 PATRICIA LANE BROOKFIELD, WI 53005	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	15,000
OUR NEXT GENERATION 3421 W LISBON AVE MILWAUKEE, WI 53208	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	8,900
FLORENTINE OPERA COMPANY 930 E BURLEIGH ST MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
FRIENDS OF MADACC 3839 WEST BURNHAM West Milwaukee, WI 53215	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	25,000
Total . . . 3a ▶				500,623

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OCCUPAWS GUIDE DOG ASSOCIATION PO BOX 45857 MADISON, WI 53744	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	3,000
FIRST STAGE 325 W WALNUT STREET MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	5,000
GIFT OF ADOPTION FUND PO BOX 567 TECHNY, IL 60082	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	10,000
ST AUGUSTINE PREPARATORY ACADEMY 2607 SOUTH 5TH ST MILWAUKEE, WI 53207	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	50,000
MILWAUKEE HOMELESS VETERANS INITIATIVE 7222 WEST FOND DU LAC AVENUE MILWAUKEE, WI 53218	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	10,000
Total . . . . ▶ 3a				500,623

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
'META HOUSE INC 2625 N WEIL STREET MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	15,000
Total . . . . ▶ 3a				500,623

TY 2016 Accounting Fees Schedule

Name: EMORY T CLARK FAMILY FOUNDATION 000011942400

EIN: 39-1410324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US BANK, NA TAX PREP FEE	750			750
PAYCHEX PAYROLL SERVICE FEES	779			779

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TY 2016 Investments - Other Schedule

Name: EMORY T CLARK FAMILY FOUNDATION 000011942400

EIN: 39-1410324

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HIGHLAND LONG SHORT			
NUVEEN MID CAP GRWTH			
T ROWE PRICE GRWTH STK #40	AT COST	376,160	762,070
CHARTWELL SMALL CAP VALUE	AT COST	137,414	161,391
NUVEEN GLOBAL INFRAS	AT COST	66,982	107,293
GOLDMAN SACHS M/C VAL			
T ROWE PRICE INTL GR&INC FD			
VANGUARD EXPLORER FD			
LOOMIS SAYLES ABS STRAT Y			
PRINCIPAL GI RE SEC	AT COST	360,668	368,608
CAUSEWAY EMERGING MKTS	AT COST	131,059	131,159
NEUBERGER BERMAN LONG SH	AT COST	97,721	109,843
MAINSTAY FLOATING RATE	AT COST	391,807	385,925
VANGUARD INTL GRWTH FD			
ROBECO BOSTON PRTNS L S RSRCH	AT COST	98,584	102,050
DOUBLELINE TOTAL RET BD I	AT COST	1,550,106	1,495,782
AQR MANAGED FUTURES STR I	AT COST	166,037	154,921
JOHN HANCOCK FDS III DISPLN V	AT COST	742,141	795,095
VANGUARD MIDCAP VAL IDX AMIRAL	AT COST	238,074	270,586
BARON EMRGNG MKTS INSTL	AT COST	128,583	142,958
BIARD AGGREGATE BD FD	AT COST	915,365	898,425
CONGRESS MID CAP GROWTH INS	AT COST	200,000	226,423
ISHARES EDGE MSCI MIN VOL USA	AT COST	136,679	147,932
VANGUARD 500 INDEX ADMRL	AT COST	258,000	278,692
ISHARES CORE MSCI EAFE ETF	AT COST	411,555	457,805
T ROWE PRICE INTL VAL EQTY FD	AT COST	532,737	509,227
AQR LONG SHORT EQUITY I	AT COST	196,000	212,163
PRUDENTIAL SHORT DUR HI YLD IN	AT COST	173,000	174,210
LOOMIS SAYLES STRGIC ALPHA FD	AT COST	456,005	455,827
CREDIT SUISSE COMM RET ST CO	AT COST	47,543	48,517

TY 2016 Other Expenses Schedule

Name: EMORY T CLARK FAMILY FOUNDATION 000011942400

EIN: 39-1410324

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENT & SECRETARIAL SERVICES	17,648	0		17,648
INSURANCE	475	0		475
BUSINESS TAX RENEWAL FEE	10	0		0

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TY 2016 Taxes Schedule

Name: EMORY T CLARK FAMILY FOUNDATION 000011942400

EIN: 39-1410324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,652	2,652		0
EXCISE TAX PAYMENTS	18,224	0		0