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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.

OMB No 1545-0052

Information about Form 990-PF and its separate instructions is at www irs gov/form990pf Open to Public Inspection

		endar year 2016 or tax year beginning	06/	01 , <b>2016</b> , and	ending		05/31, 20 17
		of foundation				A Employer identifi	cation number
1	WILI	LIAM J & GERTRUDE R CASPER F	OUNDATION			39-	6484669
١	lumbe	r and street (or P O box number if mail is not delivered	to street address)	Room	/suite	B Telephone number	r (see instructions)
		3OX 0634				41	4-765-5118
_	ity or	own, state or province, country, and ZIP or foreign pos	al code				
						C If exemption applicat pending, check here	tion is
	MIL	NAUKEE, WI 53201-0634					
G	Che	ck all that apply: Initial return	Initial return	of a former public	charity	D 1 Foreign organizati	ons, check here ►
		Final return	Amended ret	urn		2 Foreign organizati	
		Address change	Name change	е		85% test, check he computation	ere and attach
H	Che	ck type of organization <sup>.</sup> X Section 501(	c)(3) exempt private fo	oundation		E If private foundation	ctatus was terminated
$\perp$		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri	vate foundation			(1)(A), check here
1	Fair	market value of all assets at J Accou	unting method: $X$ Ca	ash Accrual		F If the foundation is in	n a 60-month termination
	end		her (specify)			under section 507(b)	)(1)(B), check here . >
	16)	▶ \$ 19,002,951. (Part I, c	column (d) must be on cas	sh basis )			
F	art I	Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Not investment	.	(a) Advisted not	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net investmen income	١	(c) Adjusted net income	purposes
_		column (a) (see instructions) )	books				(cash basis only)
	1	Contributions, gifts grants, etc., received (attach schedule) .					
	2	Check X if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments.					
	4	Dividends and interest from securities	426,324.	411,81	<u> 19.</u>		STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)		·	F	F-17 / 31 - 11 /	
ē		Net gain or (loss) from sale of assets not on line 10	549,630.			RECEIV	
en	b	Gross sales price for all 7,832,693.			$ \downarrow$ $\downarrow$	7	SS
Revenue	7	Capital gain net income (from Part IV, line 2) .		549,63	30.	8 OCY 17 2	017 9
Œ	8	Net short-term capital gain			_	<u> </u>	<u> </u>
	9	Income modifications				OGDEN,	UT
	104	and allowances					
		Less Cost of goods sold .					
		Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	075 054	061 4/			
_	12	Total Add lines 1 through 11	975,954. 153,148.	961,44		<del> </del>	F0 (30
s	13	Compensation of officers, directors, trustees, etc	153,146.	102,53	ONE	NONE	50,630
enses	14	Other employee salaries and wages			ONE	NONE	<del></del>
je.	15	Pension plans, employee benefits		INC	)NE	NONE	
Š	16a	Legal fees (attach schedule)			<del></del>	<del></del>	<del> </del>
é	b	Accounting fees (attach schedule)			$\dashv$		
aţi	17	Other professional fees (attach schedule)	<u> </u>		-+	<del></del>	<del></del>
str	16a b c 17 18 19 20 21	Taxes (attach schedule) (see instructions, 2.	17,050.	4,55	50+		
Ξ	10	Depreciation (attach schedule) and depletion.	1,000.	3,3,			<del> </del>
토	19	· ·	<del></del>				
Ă	21	Occupancy		NI	ONE	NONE	
P	22	Travel, conferences, and meetings Printing and publications			ONE	NONE	<del></del>
a D	72	Other expenses (attach schedule) STMT. 3.	1,494.		94.		1,000
ij	23 24 25	Total operating and administrative expenses			_		1,000
Fra	[ ]	Add lines 13 through 23	171,692.	107,56	52.	NONE	51,630
ğ	25	Contributions, gifts, grants paid	905,227.				905,227
J	26	Total expenses and disbursements Add lines 24 and 25	1,076,919.	107,50	62.	NONE	
-	27	Subtract line 26 from line 12.					
		Excess of revenue over expenses and disbursements	-100,965.	ļ			
	ь	Net investment income (if negative, enter -0-)		853,88	87.		
	ſ	Adjusted net income (if negative, enter -0-).					

JSA For Paperwork Reduction Act Notice, see instructions.

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-	550		Attached schedules and amounts in the	Dana a force	5 0404005	-f
Pa	art II	Balance Sheets	description column should be for end-of-year	Beginning of year  (a) Book Value	(b) Book Value	of year (c) Fair Market Value
			amounts only (See instructions )			(c) Fair Warket Value
Ì			ng			260 506
			cash investments	417,461.	T-0.7057	. 268,586
- {				GEO SIGN CONTEST		
			otful accounts			3577
			<del></del>			
ì		Less allowance for doub	otful accounts >			
	5	Grants receivable				
-	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule) 🕨	·传·大连 2	CALLARY.	
Ì		Less allowance for doub	otful accounts  NONE			
2	8	Inventories for sale or us	se			
Assets			eferred charges			
As			government obligations (attach TMTule			
			stock (attach schedule) . STMT .5.		11,151,753	13,674,230
			bonds (attach schedule). STMT .1.8.		4,446,147	
	11	Investments - land, building			St. Mar. St.	34 24 24
1		and equipment basis Less accumulated deprecia	ation >			
		(attach schedule)	laser.	† ·		<del> </del>
	12 13	Investments - mortgage	loans	11,297,006.	625,346	. 580,721
	14	Land, buildings, and	•	<b>11</b> /25/700	ECONOMINATION OF THE PERSON OF	
		equipment basis Less accumulated deprecia	ation >			
- 1	15	(attach schedule)				
	16	Total assets (describe )	completed by all filers - see the			<del> </del>
l					16 401 022	10 002 051
-			age 1, item l)	l ————————————————————————————————————	10,431,032	19,002,951
iabilities			ccrued expenses	(		
		•				
						t 3.
			rs, trustees, and other disqualified persons		<del> </del>	
		= =	otes payable (attach schedule)			
7	22	Other habilities (describe	e <b>&gt;</b> )			
ľ					17017	
-		<del></del>	es 17 through 22)		NON	
			low SFAS 117, check here . ▶			
alances		and complete lines 2	24 through 26 and lines 30 and 31			
a	24	Unrestricted		<u> </u>	 	
æ	25	Temporarily restricted				
P	26	Permanently restricted	· · · · · · · · · · · · · · · · · · ·			
Net Assets or Fund Ba		Foundations that do	not follow SFAS 117, ► X			
-		check here and com	plete lines 27 through 31.			
0	27	Capital stock, trust princ	cipal, or current funds	16,609,763.	16,491,832	
뜅	28	Paid-in or capital surplus, o	r land, bldg , and equipment fund			
SS	29	Retained earnings, accumu	lated income, endowment, or other funds			
7	30	Total net assets or fund	d balances (see instructions)	16,609,763.	16,491,832	
劃	31	Total liabilities and	net assets/fund balances (see			
		instructions)	<u> </u>	16,609,763.	16,491,832	
P	art III	Analysis of Chair	nges in Net Assets or Fund Bala	ances		
1	Tota		balances at beginning of year - Part		(must agree with	
			d on prior year's return)		_	16,609,763.
2			line 27a			-100,965.
3			ded in line 2 (itemize) ► COST BASIS		3	201.
						16,508,999.
5				TEMENT 23	5	17,167.
6			alances at end of year (line 4 minus			16,491,832.
<u> </u>						Form 990-PF (2016)

Part IV Capital Gain	s and Losses for Tax on Inve	estment Income			
(a) List ar	nd describe the kind(s) of property sold (e	e g , real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
·	orick warehouse; or common stock, 200	shs MLC Co )	P - Purchase D - Donation	(mo , day, yr )	(mo , day, yr )
1 a PUBLICLY TRADED	SECURITIES				
b					
<u>c</u>	<del></del>				<del></del>
d				<del> </del>	
<u>e</u>	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	201
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	
a 7,827,245.		7,283,063.			544,182.
b					
С					
d					
e					
Complete only for assets s	showing gain in column (h) and owned b	by the foundation on 12/31/69		Gains (Col. (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col	(k), but not less t Losses (from co	
	as of 12/31/69	over col. (j), if any		Losses (Hom co	
<u>a</u>	ļ				<u>544,182.</u>
b	<u> </u>				
<u>C</u>				· · · · · ·	
d			<u>-</u>	<del></del>	·
<u>e</u>	, If as	ain, also enter in Part I, line 7		<del></del>	<del></del>
2 Capital gain net income	or (net canital loss)	oss), enter -0- in Part I, line 7	2		549,630.
3 Net short-term capital of	gain or (loss) as defined in sections		-	·	<u>545,030.</u>
	Part I, line 8, column (c) (see ins				
_		4	3		
	Under Section 4940(e) for Red		come		
	r the section 4942 tax on the distrib		ase perio	d?	Yes X No
	not qualify under section 4940(e).			trion	
1 Enter the appropriate a	imount in each column for each yea		ig any en	(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	tio col (c))
2015	924,444.	18,099,881.	_		0.051075
2014	913,246.	19,253,814.			0.047432
2013	870,554.	18,735,059.			0.046467
2012	802,918.	17,676,768.			0.045422
2011	822,169.	16,800,519.	<u></u>		0.048937
	(d)		2		0.239333
•	tio for the 5-year base period - divid	•	1		0 047067
number of years the fo	undation has been in existence if le	ss than 5 years	3	<del></del>	0.047867
		5 . M		10	154 062
4 Enter the net value of a	noncharitable-use assets for 2016 fr	rom Part X, line 5	4	18	. 154 <u>, 863.</u>
	_		5		969 019
5 Multiply line 4 by line 3	3	• • • • • • • • • • • • • • • • • • • •	<del>  •</del>		869, <u>019.</u>
C Fata 10/ - f	275 January 110/ of Down Live 2751		6		8,539.
6 Enter 1% of net investr	ment income (1% of Part I, line 27b)		<del>                                     </del>		<u> </u>
7 Add lines 5 and 6			7		877,558.
, Add iiilos 5 alid U					
8 Enter qualifying distrib	utions from Part XII, line 4		8		956,857.
If line 8 is equal to or	greater than line 7, check the box	x in Part VI, line 1b, and complete	that par	t using a 1% to	x rate. See th
Part VI instructions.					

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struc	tions)	
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		8,5	<u>39.</u>
	here $\blacktriangleright$ $X$ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			
	Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2		8,5	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0		8,5	39.
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 15,711.  Exempt foreign organizations - tax withheld at source			
b	NOVE			
C				
d -	Backup withholding erroneously withheld		15,7	711
7	Total credits and payments Add lines 6a through 6d		<i>۱ ړپ</i> ۱	111.
8	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
9	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		7 1	72.
10 11	Enter the amount of line 10 to be Credited to 2017 estimated tax > 7,172. Refunded > 11			. / 24 .
	VII-A Statements Regarding Activities			
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		X
	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?	_2_		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<u>_</u>	<u> X</u>
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		- v
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>
_	If "Yes," attach the statement required by General Instruction T		i	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or      By language in the governing instrument, or      By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	1
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	<u>X</u>	
7 22	Enter the states to which the foundation reports or with which it is registered (see instructions)	<u> </u>	<u>-</u>	
8a	WI			
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b_	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
-	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
_	names and addresses	10		X
	Fo	rm 99	O-PF	(2016)

Par	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► SEE STATEMENT 24 Telephone no. ►			
	Located at ▶ZIP+4 ▶			<del></del>
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			NI -
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No.
	over a bank, securities, or other financial account in a foreign country?	16	20 E. 3	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of		Ť,	
Dor	the foreign country			4
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Care	Yes	No
•	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\$ 27.69  ⊕_2	<b>注意:</b> 《	70 d
ıa	During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		<b>y</b> .	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	97.		1
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)	Ça.		10
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1000	+7	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		***	10.6
	were not corrected before the first day of the tax year beginning in 2016?	1c	77.2	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		1	77
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	. 1		
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			4
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years		7 4	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		14	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2b	100 E. U	Y
	all years listed, answer "No" and attach statement - see instructions)	20	<b>.</b>	â:
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
30	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		主线	
Ja	at any time during the year?			
h	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		£. V.	42
	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		ı.	
	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	L	X
	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
	F	orm 99	0-PF	(2016

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)	ype of service (c) Compensation
IONE	NONE
	1,02,1
otal number of others receiving over \$50,000 for professional services	▶ NONE
art IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year include relevant statistical information organizations and other beneficiaries served, conferences convened, research papers produced, etc	euch as the number of Expenses
1 NONE	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3NONE	
atal. Add lines 1 through 2	
otal. Add lines 1 through 3	▶   Form <b>990-PF</b> (20)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	17,988,541.
b	Average of monthly cash balances	1b	442,792.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,431,333.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,431,333.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	276,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,154,863.
6	Minimum investment return. Enter 5% of line 5	6	907,743.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	907,743.
2 a	Tax on investment income for 2016 from Part VI, line 5		
 b	Income tax for 2016. (This does not include the tax from Part VI.) 2b	1	
c	Add lines 2a and 2b	2c	8,539.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	899,204.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	899,204.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	899,204.
Part	XII Qualifying Distributions (see instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	956,857.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	956,857.
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	8,539.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	948,318.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when co		
	qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2016)

Pai	t XIII Undistributed Income (see instr	uctions)			
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d</b> ) 2016
•	line 7				899,204.
,	Undistributed income, if any, as of the end of 2016				033/0021
	Enter amount for 2015 only.			861,452.	
	Total for prior years 20_14_,20,20		NONE	001/102.	<del></del>
	Excess distributions carryover, if any, to 2016.				<del></del>
	From 2011 NONE				
	From 2012 NONE				
	From 2013 NONE				
	From 2014 NONE				
	From 2015 NONE				
_	Total of lines 3a through e	NONE			
	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$ 956,857.				
а	Applied to 2015, but not more than line 2a			861,452.	
	Applied to undistributed income of prior years				
_	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
•	required - see instructions)	NONE			
d	Applied to 2016 distributable amount				95,405.
е	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2016.	NONE NONE			NONE
	(If an amount appears in column (d), the same amount must be shown in column (a) )				
6	Enter the net total of each column as				
	indicated below <sup>.</sup>				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		MONE		
	tax has been previously assessed		NONE	<del></del>	<del></del>
d	Subtract line 6c from line 6b Taxable		NONE		
	amount - see instructions		NONE		
e	4a from line 2a Taxable amount - see				
	instructions				<del></del>
f	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1. This amount must be				803,799.
	distributed in 2017				
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			
۰	Excess distributions carryover from 2011 not				
٥	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2017.				
·	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
	Excess from 2012 NONE				
t	Excess from 2013 NONE				
	Excess from 2014 NONE				
c	Excess from 2015 NONE				
	Excess from 2016 NONE				000 05

	1990-PF (2016)		<del></del>		2404009	Page 10
Pa	t XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or d	letermination letter tha	t it is a private oper	atıng	
	foundation, and the ruling	g is effective for 2016, en	ter the date of the ruling		▶	_
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942	2(j)(3) or 4942(j)(5)
		Tax year	<u>~</u>	Prior 3 years		1
2 a	Enter the lesser of the ad-		4110045		1,0,000	(e) Total
	justed net income from Part	(a) 2016	(ы) 2015	(c) 2014	(d) 2013	
	I or the minimum investment return from Part X for each	1				
	year listed			İ		
<b>L</b>	85% of line 2a					
U	65% Of line 2a			<del></del>	<del> </del>	
C	Qualifying distributions from Part			1		
	XII, line 4 for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct					
_	of exempt activities				<del> </del>	
е	Qualifying distributions made directly for active conduct of					i
	exempt activities Subtract line					
	2d from line 2c			<u> </u>		
3	Complete 3a, b, or c for the			Ì		
	alternative test relied upon					
а	'Assets' alternative test - enter					
	(1) Value of all assets				<del></del>	
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
С	'Support" alternative test - enter					
	(1) Total support other than					
	gross investment income					Į.
	(interest, dividends, rents, payments on securities					}
	loans (section 512(a)(5)),	I .				
	or royalties)					<u> </u>
	(2) Support from general	1	Ì			
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt					
	organization					
	(4) Gross investment income.					
Pai	rt XV Supplemen	ntary Information (	Complete this part	only if the founda	tion had \$5,000	or more in assets at
		uring the year - see			, , , , , , , , , , , , , , , , , , ,	
1	Information Regarding					
-				a than 20/ of the tot	al contributions room	eived by the foundation
а				more than \$5,000). (S		
	before the close of any	y tax year (but only if ti	ley have continuated	note than \$5,000). (3	ce section 507(u)(2)	•,
	NONE					
ь	List any managers of	the foundation who	own 10% or more of	f the stock of a corp	oration (or an equa	illy large portion of the
				n has a 10% or greater		
		,, -				
	NONE					
2	Information Regarding	g Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here	the foundation only	makes contributions	to preselected char	stable organizations	and does not accept
						or organizations under
	,	plete items 2a, b, c, an		ants, etc (Sec matro	Allons, to morviduois	or organizations ander
		·				- <u> </u>
а	The name, address, ar	nd telephone number o	or e-mail address of th	e person to whom ap <sub>l</sub>	olications should be a	addressed:
	SEE STATEMENT	25				
b	The form in which app		bmitted and informati	on and materials they	should include	
_	, ,					
	SEE ALIACHED S	TATEMENT FOR L	INE Z			
		<del></del>				
C	Any submission deadl	ines.				
	SEE ATTACHED S	TATEMENT FOR L	INE 2			
	Any restrictions or I	imitations on awards	s such as by geogr	aphical areas charit	able fields, kinds of	of institutions, or other
u	factors		., 55 57 95091	apta. Group onant		
	-					
	SEE ATTACHED S	TATEMENT FOR L	INE 2			
JSA						Form 990-PF (2016)

Part XV Supplementary Information (	continued)			
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appro	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year		1		
SEE STATEMENT 53		}		905,227.
		]		
				ļ
		İ		
Total	<u> </u>	1	<b>A</b> 30	905,227.
b Approved for future payment	· · · · · · · · · · · · · · · · · · ·	<del></del>	3a	903,227.
• Approved for fature payment				
				1
				1
Total			▶ 3b	

Composition of the State of t	Part XVI-A	Analysis of Income-Produ	ucing Acti	vities			
1 Program service revenue   ausurest scoke   Amount   Exclusion code   Amount   Exclusion code   Amount   (See instructions)			Unrela	ated business income	Excluded by	section 512, 513, or 514	, .
a b c c d d d d d d d d d d d d d d d d d	1 Program	sapusa rayanua					function income
b gross and contracts from government agencies  2 Membership dues and assessments  3 Interest on savings and temporary cath investments  4 Dividends and interest from securities  5 Not rental income or lobes) from real estate  a Dobt-financed property  6 Not debt-financed property  7 Other investment income  8 Gain or lobes) from sales of sestes other than inventory  18 Offices profits for (lose) from sales of inventory  10 Gross profits or (lose) from sales of inventory  11 Other revenue a  b  12 Subtotal Add columns (b), (d), and (e)  13 Total Add ine 12, columns (b), (d), and (e)  15 Total Add ine 12, columns (b), (d), and (e)  16 See worksheet in line 13 instructions to verify calculations)  17 Total Add ine 12, columns (b), (d), and (e)  18 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.)	-						(Occ matractions )
c d e e f g fees and contracts from government agencies 2 Membership dues and assessments	. —						
d e e e green and contracts from government agencies 2 Membership dues and assessments					<del>                                     </del>		**************************************
g Fees and contracts from government agencies  2 Membership dues and assessments		· ·					
g Fees and contracts from government agencies  2 Membership dues and assessments							
2 Membership dues and assessments	-						
3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities	g Fees a	and contracts from government agencies					
3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities	2 Members	thip dues and assessments					
4 Dividends and interest from securities		•					
a Debt-financed property		-			14	426,324.	
b Not debt-financed property	5 Net renta	I income or (loss) from real estate					
6 Net rental income or (loss) from personal property. 7 Other investment income	a Debt-f	financed property					
7 Other investment income	<b>b</b> Not de	ebt-financed property			<u> </u>		
8 Gain or (loss) from sales of assets other than inventory  9 Not 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)  13 Total Add line 12, columns (b), (d), and (e)  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.)	6 Net rental	income or (loss) from personal property					
9 Net income or (loss) from special events	7 Other inv	restment income			10	540 630	
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)	8 Gain or (to	ss) from sales of assets other than inventory	<u> </u>		18	549,630.	
11 Other revenue a b c d e 12 Subtotal Add columns (b), (d), and (e)							
b c d d d d d d d d d d d d d d d d d d					<del></del>		
c d e 12 Subtotal Add columns (b), (d), and (e)						-	
d e  12 Subtotal Add columns (b), (d), and (e)					-		
e 12 Subtotal Add columns (b), (d), and (e)			<u> </u>		-		
12 Subtotal Add columns (b), (d), and (e)							
13 Total Add line 12, columns (b), (d), and (e)		Add columns (b) (d) and (a)				975.954	
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.)				<u> </u>			
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.)						· · · · · · · · · · · · · · · · · · ·	
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.)	Part XVI-	Relationship of Activities	s to the A	ccomplishment of E	xempt Pur	poses	
NOT APPLICABLE							
NOT APPLICABLE							
NOT APPLICABLE							
NOT APPLICABLE							
NOT APPLICABLE							• •-
NOT APPLICABLE					******		
NOT APPLICABLE			-			-	
NOT APPLICABLE			-				
NOT APPLICABLE							
NOT APPLICABLE							
				NOT APPLICABI	ΣE		·
						<del></del>	
				··	<del></del>		<del></del>
					<del></del>		<del> </del>

in oil a Ti (2 b O (1 (2 (3 (4 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5	id the consection rganizat ransfers  1) Cash 2) Other transfers 11) Sales 2) Purch 3) Renta 4) Reimi 5) Loans 6) Perfor	from the reporting assets nsactions of assets to a non asses of assets froi of facilities, equil bursement arranges or loan guarantees	nizations  If or indirectly once (other than groundation to	engage in any section 501(c) a noncharitab	of the following organization of the following organization organizati	ng with any ons) or in sectionization of:	ther organiza on 527, relat	tion described	1a(1) 1a(2)	Yes	No X X
in oil a Ti (2 b O (1 (2 (3 (4 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5	r section rganizat ransfers 1) Cash 2) Other ther trail 1) Sales 2) Purch 3) Renta 4) Reiml 5) Loans 5) Perfor	n 501(c) of the Colons? I from the reporting I assets I assets of assets from the seeds of assets from the facilities, equilibrations or loan guarantees or loan guarantees	g foundation to  charitable exem m a noncharitab pment, or other ements	section 501(c a noncharitab  npt organization le exempt organization assets	le exempt orga	ns) or in sectionization of:	on 527, relat	ing to political	1a(2)	Yes	Х
(3 (4 (5	3) Renta 1) Reiml 5) Loans 6) Perfo	l of facilities, equi bursement arrangi s or loan guarantee	pment, or other ements	assets					16(1)		X
d If	the an	of facilities, equipm swer to any of th	s or membership nent, mailing list ne above is "Ye	p or fundraisir ts, other asset s," complete	g solicitations s, or paid emplo	yees			1b(3) 1b(4) 1b(5) 1b(6) 1c	fair m	
		the goods, other any transaction oi									
(a) Line		b) Amount involved		oncharitable exer		_ <del>_</del>		ransactions, and sha			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	1					
				<del></del> -							
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						T					
				·							
								<del></del>			
d	escribed	undation directly d in section 501(c) complete the follow	) of the Code (o						Y	es 🔝	X No
		(a) Name of organization	חס	(b) T <sub>1</sub>	pe of organization		(c) De	escription of relation	ship		
								·			—-
.*											

Ì	U.S. BANK, N	.A., TRUSTEE				
	Print/Type prepare	er's name	Preparer's signature	Date	Check X If	PTIN
aid	JOSEPH J.	CASTRIANO	11/6	- 09/21/2	2017 self-employed	P01251603
repar	er Firm's name	► PRICEWATERHOU	SECOOPERS LLP		Firm's EIN ▶ 13	-4008324
lse Or	Ily Firm's address	► 600 GRANT STR	EET			
	1	DEMMODINGIE	T 3	15010	1 410	2 5 5 6000

Form 990-PF (2016)

May the IRS discuss this return with the preparer show

(see instructions)? X Yes

Here

Signature of officer or trustee

#### 39-6484669

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS CORPORATE INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS	33. 43,205 14,505. 118,626. 69,382. 3,250. 13,856. 71. 11,662. 151,734.	69,382. 3,250. 13,856. 71.
TOTAL	426,324.	411,819.

39-6484669

FORM 990PF, PART I - TAXES

TOTALS	17,050.	4,550.
~		
FOREIGN TAXES ON NONQUALIFIED	710.	710.
FEDERAL ESTIMATES - PRINCIPAL	12,500.	
FOREIGN TAXES	3,840.	3,840.
DESCRIPTION	PER BOOKS	INCOME
	EXPENSES	INVESTMENT
	AND	NET
	REVENUE	

#### 39-6484669

# FORM 990PF, PART I - OTHER EXPENSES

		=======================================	==============	================
	TOTALS	1,494.	494.	1,000.
OTHER CHARTIABLE EXPENSES ADR FEES		1,000. 494.	494	1,000.
DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES

39-6484669

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

DESCRIPTION		BEGINNING BOOK VALUE
FHLB 5.00 11/17/17 US TREASURY 2.125 08/15/21 FHLMC MTN 5.125 11/17/17 US TREASURY 1.625 08/15/22		127,588 143,702 122,321 282,696
	TOTALS	676,307

# 39-6484669

SCHLUMBERGER LTD
C H ROBINSON WORLDWIDE INC 62,185. CONAGRA FOODS INC 66,728.

# 39-6484669

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DARDEN RESTAURANTS INC E TRADE FINANCIAL CORP TEVA PHARMACEUTICAL INDS LTD A CORE LABORATORIES N V ACADIA HEALTHCARE CO INC AMMAG PHARMACEUTICALS INC AMERICAN AXLE & MFG HLDGS INC AMERICAN EQUITY INVT LIFE HL AMN HEALTHCARE SVCS INC ARRIS GROUP INC ASHFORD HOSPITALITY TR INC AZZ INCORPORATED BIG LOTS INC BOISE CASCADE CO BRANDYWINE REALTY TRUST CARDTRONICS INC CHEMICAL FINANCIAL CORP CINEMARK HLDGS INC COHERENT INC DEPOMED INC DUPONT FABROS TECHNOLOGY ELECTRONICS FOR IMAGING INC EMERGENT BIOSOLUTIONS INC EMERGES'S ENTEGRIS INC EPP PROPERTIES EURONET WORLDWIDE INC GRAPHIC PACKAGING HLDG CO	38,606. 37,323. 33,516. 62,044. 21,435. 17,391. 16,086. 29,131. 11,606. 16,032. 10,152. 12,361. 16,153. 17,926. 15,310. 16,744. 8,470. 19,418. 11,895. 11,155. 19,029. 13,097. 15,825. 11,411. 11,141. 8,536. 15,917. 10,176. 18,589.		
CIGILITE THEIRIGING HIDG CO	10,505.		

# 39-6484669

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HELEN OF TROY CORP LTD	11,964		
HILLTOP HOLDINGS INC	12,172.		
HORACE MANN EDUCATORS CORP	7,453.		
INTEGRATED DEVICE TECHNOLOGY I	14,793.		
IRIDIUM COMMUNICATION INC	15,231.		
KITE REALTY GROUP TRUST	14,808.		
KORN FERRY INTL	17,659.		
LA Z BOY INC	13,952.		
LITHIA MOTORS INC CL A	9,412.		
LITTELFUSE INC	11,488		
MAXIMUS INC	17,412.		
MICROSEMI CORP	14,970.		
MOLINA HEALTHCARE INC	17,343		
ORBITAL ATK INC	15,884.		
PRIMORIS SERVICES CORP	12,353.		
RADIAN GROUP INC	21,312.		
RYMAN HOSPITALITY PROPERTIES	18,278		
SCANSOURCE INC	7,370		
SINCLAIR BROADCAST GROUP INC A	15,520.		
SKYWEST INC	11,218.		
STAMPS COM INC	8,958.		
SUPER MICRO COMPUTER INC	16,428.		
SWIFT TRANSPORTATION CO	17,660		
SYNAPTICS INC	10,523.		
TENNECO AUTOMOTIVE INC	11,176		
TESSERA TECHNOLOGIES INC	18,433.		
TEXAS ROADHOUSE INC	12,480.		
US CONCRETE INC	7,689.		
VCA INC	17,767.		

# 39-6484669

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WESBANCO INC	7,574.		
WESTERN ALLIANCE BANCORPORATIO	21,747.		
WILSHIRE BANCORP INC	8,357.		
WINTRUST FINANCIAL CORP	18,327.		
BRUNSWICK CORP	8,512.		
APOGEE ENTERPRISES INC	2,650.		
GRANITE CONSTR INC	13,010.		
094235108 BLOOMIN BRANDS INC	·	21,925.	22,494.
68213N109 OMNICELL INC COM		8,935.	12,608.
26884U109 EPR PROPERTIES		17,495.	19,642.
907818108 UNION PACIFIC CORP		29,564.	29,340.
00203H446 AQR LONG SHORT EQUIT		518,424.	578,501.
670678507 NUVEEN REAL ESTATE S		231,240.	340,613.
G7S00T104 PENTAIR PLC		46,117.	51,983
737446104 POST HOLDINGS INC		31,581.	89,981.
57636Q104 MASTERCARD INC		21,280.	65,495.
756577102 RED HAT INC COM		65,600.	79,001
30303M102 FACEBOOK INC A		66,651.	67,248.
595137100 MICROSEMI CORP COM W		15,573.	21,854
23304Y100 DBS GROUP HLDGS LTD 701491102 PARK24 CO LTD SPN A		27,191.	31,119.
502441306 LVMH MOET HENNESSY A		17,648.	16,851
693475105 P N C FINANCIAL SERV		18,123.	22,417.
594918104 MICROSOFT CORP		22,506.	29,438.
17275R102 CISCO SYSTEMS INC		73,694.	89,744.
69331C108 PG E CORP		34,789.	34,778.
58933Y105 MERCK AND CO INC		13,482.	14,633.
12572Q105 CME GROUP INC		48,443. 26,782.	49,939.
88579Y101 3M CO		28,782.	29,440.
000,31101 311 00		23,000.	26,786.

#### 39-6484669

	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV
20030N101 COMCAST CORP CL A		46,287.	58,283.
37518B102 GIGAMON INC		9,130.	9,080.
03823U102 APPLIED OPTOELECTRON		12,078.	16,198.
830879102 SKY WEST INC		6,666.	9,981.
286082102 ELECTRONICS FOR IMAG		18,508.	21,102.
192479103 COHERENT INC COM		5,959.	22,830
13123X102 CALLON PETE CO DEL		12,868.	9,814.
465562106 ITAU UNIBANCO HOLDIN		22,161.	23,871.
501173207 KUBOTA LTD A D R		15,229.	16,189
05530H100 BBA AVIATION PLC UNS		8,493.	9,792.
780259107 ROYAL DUTCH SHELL A		45,766.	47,273.
370334104 GENERAL MILLS INC		24,989.	20,994.
053015103 AUTOMATIC DATA PROCE		23,860	26,923.
451107106 IDACORP INC		19,669.	20,952.
G4617B105 HORIZON PHARMA PLC		11,924.	7,100.
57776J100 MAXLINEAR INC CLASS		14,050.	20,528.
128195104 CALATLANTIC GROUP IN		20,385.	17,912.
12008R107 BUILDERS FIRSTSOURCE		16,026.	18,728.
957638109 WESTERN ALLIANCE BAN		13,885.	21,306
402635304 GULFPORT ENERGY CORP		20,209.	10,949.
097023105 BOEING CO		11,458.	12,196.
872540109 TJX COMPANIES INC		10,697.	10,529.
665859104 NORTHERN TR CORP		18,260.	22,822.
512807108 LAM RESEARCH CORP		14,441.	
464288778 ISHARES DOW JONES US		16,846.	20,433.
911312106 UNITED PARCEL SERVIC		12,238.	11,869.
22822V101 CROWN CASTLE INTL CO		8,906.	9,250.
G5960L103 MEDTRONIC PLC		14,165.	13,822.
166764100 CHEVRON CORPORATION		23,662.	23,490

# 39-6484669

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
*			
G4388N106 HELEN OF TROY LTD		16,396.	15,470.
742718109 PROCTER GAMBLE CO		21,608.	21,670.
126650100 CVS HEALTH CORPORATI		22,270.	18,439.
922908660 VANGUARD GROWTH INDE 83088M102 SKYWORKS SOLUTIONS I		806,977.	•
983134107 WYNN RESORTS LTD		34,361. 58,210	90,359. 83,526.
02079K305 ALPHABET INC CL A		28,412.	
00206R102 ATT INC		22,461.	
237545108 DASSAULT SYSTEMES SA		60,431	63,496
82481R106 SHIRE PLC A D R		26,817.	25,044.
535223200 LINDE AG A D R		20,755.	22,634.
40052P107 GRUPO FIN BANORTE SP		17,463.	
92937A102 WPP PLC SPONSORED A		37,220.	36,412.
049255706 ATLAS COPCO AB SPONS		19,452.	22,514.
867224107 SUNCOR ENERGY INC		11,273	10,614
30040W108 EVERSOURCE ENERGY		11,391.	
N53745100 LYONDELLBASELL INDUS		8,553.	
92939U106 WEC ENERGY GROUP INC		11,978.	
Y09827109 PAVONIA LTD		22,694.	28,259.
87074U101 SWIFT TRANSPORTATION		16,090.	
025676206 AMERICAN EQUITY INVT		15,241.	· ·
037833100 APPLE INC		110,555.	•
L9340P101 TRINSEO SA		16,810.	20,624.
589889104 MERIT MEDICAL SYSTEM 246647101 DELEK US HLDGS INC		8,497. 8,841.	
436893200 HOME BANCSHARES INC		18,128.	
750236101 RADIAN GROUP INC		27,406.	27,880.
391416104 GREAT WESTERN BANCOR		17,241.	21,315.
57686G105 MATSON INC		11,837.	8,690.
		,	-,

#### 39-6484669

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
311900104 FASTENAL CO		49,530	49,559.
G5876H105 MARVELL TECHNOLOGY G		67,702.	93,268.
46625H100 J P MORGAN CHASE CO		99,023.	140,805.
577933104 MAXIMUS INC		8,479.	14,589.
68557N103 ORBITAL ATK INC		20,906.	28,566.
G3323L100 FABRINET		5,787.	
388689101 GRAPHIC PACKAGING HL		24,397.	23,399.
713448108 PEPSICO INC		31,203.	
867914103 SUNTRUST BKS INC		34,609.	64,418.
101137107 BOSTON SCIENTIFIC CO		49,121.	70,332
235851102 DANAHER CORP		29,552.	70,925.
682189105 ON SEMICONDUCTOR COR		66,917.	86,347.
269246401 E TRADE FINANCIAL CO		37,323.	44,232
631512100 NASPERS LTD N SPONSO		41,482	44,989.
307305102 FANUC CORPORATION A		41,843.	
056752108 BAIDU COM INC A D R		58,526.	•
35952Q106 FUCHS PETROLUB SE PR		18,848.	21,539.
437076102 HOME DEPOT INC		46,777.	54,650.
887317303 TIME WARNER INC		21,569	27,260.
054937107 B B T CORP		12,537.	13,453.
060505104 BANK OF AMERICA CORP		19,697	18,354.
G47791101 INGERSOLL RAND PLC		11,055.	13,082.
25746U109 DOMINION RESOURCES I		7,766.	8,319.
74144T108 T ROWE PRICE GROUP I		12,668.	12,750.
02209S103 ALTRIA GROUP INC		39,230.	
253868103 DIGITAL REALTY TRUST		10,008.	12,292.
02079K107 ALPHABET INC CL C		27,285.	83,943.
458118106 INTEGRATED DEVICE TE		11,292	14,222.
037598109 APOGEE ENTERPRISES I		14,358	16,836.

# 39-6484669

DESCRIPTION	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV
771195104 ROCHE HOLDINGS LTD S		59,035.	62,915.
M22465104 CHECK POINT SOFTWARE		39,286.	48,742.
900148701 TURKIYE GARANTI BANK		15,080.	14,864.
606783207 MITSUBISHI ESTATE LT		13,389.	13,239.
297178105 ESSEX PPTY TR INC		7,732.	8,735.
816851109 SEMPRA ENERGY		9,928.	10,834.
478160104 JOHNSON JOHNSON		67,484.	72,461.
580135101 MCDONALDS CORP		17,329.	22,483.
949746101 WELLS FARGO CO		23,676.	24,240.
09247X101 BLACKROCK INC		23,071.	25,373
438516106 HONEYWELL INTERNATIO		43,312.	50,935.
589378108 MERCURY COMPUTER SYS		12,610.	14,238.
20337X109 COMMSCOPE HLDG CO IN		39,611.	41,651.
144577103 CARRIZO OIL & GAS IN		14,060.	8,820.
267475101 DYCOM INDUSTRIES INC		18,993.	19,532.
98421B100 XPERI CORP		19,932.	16,582.
103304101 BOYD GAMING CORP COM		23,491	32,067.
379577208 GLOBUS MED INCA		14,719	17,405.
32055Y201 FIRST INTERSTATE BAN		9,037.	8,132.
09739D100 BOISE CASCADE CO		15,941.	12,074.
90333L201 U.S. CONCRETE INC		8,895.	14,542.
19625X102 COLONY STARWOOD HOME		19,649.	21,537
29275Y102 ENERSYS		11,314.	12,812.
94733A104 WEB COM GROUP INC		13,086.	13,377.
024061103 AMERICAN AXLE MFG H		21,342.	15,291.
78470V108 SRC ENERGY INC		9,893.	9,880.
26613Q106 DUPONT FABROS TECHNO		16,306.	24,310.
268948106 EAGLE BANCORP INC		10,672.	13,464.
575385109 MASONITE INTERNATION		13,765.	15,467.

#### 39-6484669

DECORIDATON	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV
447011107 HUNTSMAN CORP		11,988.	20,267.
110122108 BRISTOL MYERS SOUIBB		8,487	8,039.
372460105 GENUINE PARTS COMPAN		11,393.	10,559.
444097109 HUDSON PACIFIC PROPE		15,344.	14,545.
00404A109 ACADIA HEALTHCARE CO		31,293.	22,613.
83569C102 SONOVA HOLDING UNSPO		17,671.	19,562.
65336K103 NEXSTAR BROADCASTING		14,995.	12,470.
38526M106 GRAND CANYON EDUCATI		4,035.	14,661.
231021106 CUMMINS INC		15,525.	15,297.
369550108 GENERAL DYNAMICS COR		31,213.	41,666.
882508104 TEXAS INSTRUMENTS IN		24,415.	29,201.
701094104 PARKER HANNIFIN CORP		10,460.	13,227.
931142103 WAL MART STORES INC		21,860.	23,894.
922908678 VANGUARD VALUE INDEX		815,943.	907,334.
06828M876 BARON EMERGING MARKE		402,349.	479,144.
806857108 SCHLUMBERGER LTD		77,307.	68,059.
591520200 METHODE ELECTRONICS		9,706.	12,808.
001547108 AK STL HLDG CORP		11,086.	7,765.
904767704 UNILEVER PLC SPSD AD		26,074	29,089.
302520101 FNB CORP		20,944.	20,394.
500643200 KORN FERRY INTL		13,903.	14,225.
163731102 CHEMICAL FINANCIAL C		12,988.	16,549.
46269C102 IRIDIUM COMMUNICATIO		12,669	11,999.
70509V100 PEBBLEBROOK HOTEL TR		18,582.	19,912.
52471Y106 LEGACYTEXAS FINANCIA		13,284	12,186.
001744101 AMN HEALTHCARE SERVI		7,693.	12,361.
G0551A103 ARRIS INTERNATIONAL		14,817.	14,497.
852857200 STAMPS COM INC		9,077.	16,824.
198287203 COLUMBIA PROPERTY TR		15,799.	15,811

# 39-6484669

DEGERATOR	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV
018522300 ALLETE INC		13,294.	14,017.
90984P303 UNITED COMMUNITY BAN		16,522.	15,514.
025537101 AMERICAN ELECTRIC PO		12,421.	13,495.
260543103 DOW CHEM CO		72,468.	92,754.
571748102 MARSH MCLENNAN COS I		28,074.	32,032.
717081103 PFIZER INC		40,339	37,874.
835495102 SONOCO PRODS CO		11,176.	10,801.
398438408 GRIFOLS SA A D R		14,267.	16,503.
88031M109 TENARIS SA ADR		10,240.	11,120.
460690100 INTERPUBLIC GROUP CO		8,885.	9,623.
539830109 LOCKHEED MARTIN CORP		33,682.	39,077.
30231G102 EXXON MOBIL CORP		59,949.	54,096.
91324P102 UNITED HEALTH GROUP		14,889	19,270.
457985208 INTEGRA LIFESCIENCES		21,481.	25,074.
127190304 CACI INTERNATIONAL I		20,428.	20,558.
87155N109 SYMRISE AG UNSPON A		19,858.	- · · · - ·
25470M109 DISH NETWORK CORP CL		37,568.	•
165303108 CHESAPEAKE UTILS COR		8,464.	10,098.
978097103 WOLVERINE WORLD WIDE		9,116	12,038.
885160101 THOR INDUSTRIES INC		8,789.	15,119.
641069406 NESTLE SA SPONSORED		58,208.	•
072730302 BAYER AG A D R		61,889.	71,154.
803866300 SASOL LTD SPONSORED		12,571.	13,520
136375102 CANADIAN NATL RY CO		32,536.	
502117203 LOREAL UNSPONSORED A		40,305.	•
05946K101 BANCO BILBAO VIZCAYA		40,596.	45,654.
009126202 AIR LIQUIDE S A A D		34,284.	36,489.
45104G104 ICICI BANK LTD A D R		16,288.	18,967.
29089Q105 EMERGENT BIOSOLUTION		21,304	22,862.

# 39-6484669

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00182C103 ANI PHARMACEUTICALS		11,588.	7,733.
30255G103 F C B FINANCIAL HOLD		14,761.	17,954
779556109 ROWE T PRICE MID-CAP		432,976.	642,273.
846996205 SPECTRUM INDUSTRIES		123,200.	532,200
071813109 BAXTER INTERNATIONAL		66,106.	103,496
534187109 LINCOLN NATL CORP IN		51,372.	74,922.
125896100 C M S ENERGY CORP		12,903.	14,365.
77957Y106 T ROWE PRICE MID CAP		495,160.	634,190
77956H849 T ROWE PRICE INTL GR		825,000.	916,737
74254V273 PRINCIPAL GL R E SEC		454,022.	488,246.
548661107 LOWES CO INC		30,834.	64,591.
192446102 COGNIZANT TECHNOLOGY		46,143.	48,041.
387328107 GRANITE CONSTRUCTION		13,313.	15,651.
576323109 MASTEC INC		17,440.	19,462
358029106 FRESENIUS MED AKTIEN		33,680.	35,695
874039100 TAIWAN SEMICONDUCTOR		52,057.	58,415.
404280406 HSBC HOLDINGS PLC SP		19,222.	19,571
018805101 ALLIANZ SE A D R		38,125.	43,005
015393101 ALFA LAVAL AB SWEDEN		15,688.	18,039.
264411505 DUKE REALTY CORPORAT		6,280.	6,422.
91913Y100 VALERO ENERGY CORP		12,161.	13,278.
94106L109 WASTE MGMT INC		17,172.	19,467.
92343V104 VERIZON COMMUNICATIO		26,323.	22,900.
854502101 STANLEY BLACK DECKER		13,513.	15,140.
65339F101 NEXTERA ENERGY INC		14,782.	16,690
00287Y109 ABBVIE INC		23,096.	23,899
H1467J104 CHUBB LTD		36,140.	40,809.
04530Y106 ASPEN PHARMACARE HL		12,881.	13,589.
87265H109 TRI POINTE GROUP INC		19,275.	18,394.

#### 39-6484669

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
40049J206 GRUPO TELEVISA SA SP 50189K103 LCI INDUSTRIES 29084Q100 EMCOR GROUP INC 904214103 UMPQUA HOLDINGS CORP 97650W108 WINTRUST FINANCIAL C G1991C105 CARDTRONICS PLC 43940T109 HOPE BANCORP INC 458140100 INTEL CORP 494368103 KIMBERLY CLARK CORP 205887102 CONAGRA FOODS INC 574599106 MASCO CORP 151020104 CELGENE CORPORATION 64110D104 NETAPP INC 34959J108 FORTIVE CORP WI 124857202 CBS CORP CLASS B NON 48123V102 J2 GLOBAL INC 172755100 CIRRUS LOGIC INC COM 691497309 OXFORD INDUSTRIES IN 829226109 SINCLAIR BROADCAST G 803054204 SAP SE SPONSORED A D 12637N204 CSL LIMITED A D R 87184P109 SYSMEX CORP UNSPON A 61022V107 MONOTARO CO LTD UNSP 001317205 AIA GROUP LTD ADR 072743305 BAYERISCHE MOTOREN S 74460D109 PUBLIC STORAGE INC 718172109 PHILIP MORRIS INTL 466140100 JGC CORP UNSPONSORED 44930G107 ICU MEDICAL INC		11,790. 10,377. 14,354. 10,496. 16,030. 7,763. 8,749. 19,261. 15,989 51,548. 69,362. 54,529. 44,620. 58,707. 17,634. 16,442. 7,167. 16,548. 17,799. 51,882. 26,171. 27,109. 8,340. 57,742. 18,058. 42,595. 14,838. 19,676.	15,944. 11,251. 23,103. 6,679. 9,123. 19,066. 16,476. 66,135. 94,429. 50,340. 42,272. 81,747. 44,305. 20,901.
			21,075.

#### 39-6484669

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
682159108 ON ASSIGNMENT INC CO 29362U104 ENTEGRIS INC 868459108 SUPERNUS PHARMACEUTI 298736109 EURONET SERVICES INC 78377T107 RYMAN HOSPITALITY PR 432748101 HILLTOP HOLDINGS INC			6,438. 8,484. 7,141. 13,702. 8,497. 10,433.	6,445 14,968. 16,130. 19,191. 9,662. 13,495.
	TOTALS	2,854,336.	11,151,753.	13,674,230.

# 39-6484669

# FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DESCRIPTION		BOOK VALUE	
NT000VIDT D3G DD 5 00 00 /01 /54	_		
MISSOURI PAC RR 5.00 01/01/54	156 007		
GOLDMAN SACHS 5 95 01/18/18	156,027.		
GLAXCOSMITHKLINE 5.65 05/15/18	101,218.		
CISCO SYSTEMS 4 950 02/15/19	153,132.		
IBM CORP 5.70 09/14/17	132,560.		
GEORGIA PWR CO 4 25 12/01/19 GENERAL ELEC CAP 5.50 01/08/20	124,234.		
WELLS FARGO CO 3 676 06/15/16	102,264. 206,783.		
LOWES COMPANIES 4.625 04/15/20	162,579.		
TOYOTA MTR 2.050 01/12/17	51,164.		
TOYOTA MTR CR 1.25 10/5/17	49,182.		
APPLE INC 2.10 5/6/19	125,509.		
31420B300 FEDERATED INST HI YL	123,309.	482,000	522,856.
36962G4JO GEN ELEC CAP CRP MTN		102,264	109,603.
38141GFG4 GOLDMAN SACHS GP		156,027	153,926.
084670BS6 BERKSHIRE HATHAWAY		78,468.	76,427.
037833AQ3 APPLE INC		125,509.	126,386.
89233P6SO TOYOTA MOTOR M T N		49,182.	49,992.
912828RC6 U S TREASURY NT		143,702.	142,614.
149123CC3 CATERPILLAR INC		102,777.	104,569.
277923728 EATON VANCE GLOBAL M		919,508	910,523.
373334JP7 GEORGIA POWER		124,234	131,413.
74253Q416 PRINCIPAL PREFERRED		511,289.	516,408.
606199BN6 MISSOURI PAC RR CO		1.	3,000.
68381K606 OPPENHEIMER SENIOR F		536,272	519,793.
92826CAD4 VISA INC		102,609.	102,322.
377372AD9 GLAXOSMITHKLINE CAP		101,218.	103,967.
548661CQ8 LOWES COMPANIES INC		162,579.	159,854.
17275RAE2 CISCO SYSTEMS INC		153,132.	158,430

#### 39-6484669

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
857477AW3 STATE STREET CORP 055451AL2 BHP FINANCE USA 912828TJ9 U S TREASURY NT 459200GJ4 IBM CORP			76,009 104,111. 282,696. 132,560.	73,349 104,876. 282,572. 126,534.
	TOTALS	1,364,653.	4,446,147.	4,479,414.

# 39-6484669

FORM 990PF, PART II - OTHER INVESTMENTS

	COST/			
	FMV	BEGINNING	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	BOOK VALUE	FMV
	_			
NUVEEN REAL ESTATE SEC	C	306,582.		
T ROWE PRICE MID-CAP VALUE FD	C	455,535		
T ROWE PRICE MID-CAP GROWTH FD	С	432,976.		
PRINCIPAL PREFERRED SEC INS	С	511,289.		
OPPENHEIMER SR FLOATING RATE	С	536,272.		
PRINCIPAL GL RE SEC INS	C	404,022		
AQR MANAGED FUTURES STR	C	375,437		
ALLETE INC	C	17,064.		
ALPHABET INC CL A	C	54,129.		
ALPHABET INC CL C	C	39,309.		
AQR LONG SHORT EQUITY I	0000000000	703,975.		
BARON EMERGING MARKETS INSTITU	С	494,000.		
BAXTER INTERNATIONAL INC	C	66,106.		
BHP FINANCE USA 3.250% 11	00000000	104,111.		
BLOOMIN BRANDS INC	С	20,774.		
BOSTON SCIENTIFIC CORP	Ċ	49,121.		
BOYD GAMING CORPORATION	Ċ	16,382		
CALATLANTIC GROUP INC	Ċ	15,550.		
CARRIZO OIL & GAS INC	Č	16,303.		
CATERPILLAR INC 3.400% 5	Č	102,777.		
CIENA CORP	Č	49,298		
CIRRUS LOGIC INC	C	12,878		
COLUMBIA FDS SER DIVIDEND INC	č	1,900,000.		
COLUMBIA PROPERTY TRUST INC	c c c	11,211.		
DELEK US HOLDINGS INC	č	8,841.		
DREW INDUSTRIES INC	č	8,188.		
EAGLE BANCORP INC	č	11,908.		
EATON VANCE GLOBAL MACRO FD CL	Č	1,300,000.		
	Ċ	· ·		
FABRINET	C	8,218.		

#### 39-6484669

# FORM 990PF, PART II - OTHER INVESTMENTS

	COST/			
Description.	FMV	BEGINNING		ENDING
DESCRIPTION	C OR F	BOOK VALUE	BOOK VALUE	FMV
FASTENAL CO	С	49,530.		
FCB FINANCIAL HOLDINGS INC	C C	8,660.		
FEDERATED INST HI YLD BD FD	С	482,000.		
FIDELITY ADV DIVERS INTL CL I	С	848,500.		
FNB CORP	C	14,155.		
GLOBUS MED INCA	C	17,676		
GREAT WESTERN BANCORP INC	C	18,187		
GULFPORT ENERGY CORP	Ċ	11,104.		
HEADWATERS INCORPORATED	С	12,445		
HJ HEINZ HOLDING CORP	C	92,543.		
HUNTSMAN CORP	С	11,882.		
IDACORP INC	C	3,181.		
J2 GLOBAL INC	C	12,523.		
MADDEN STEVEN LTD	С	15,499.		
MASCO CORP	С	69,362.		
MATTEL INC	С	45,044.		
METHODE ELECTRONICS INC	C	7,518.		
MILLER HERMAN INC	C	14,733		
NEOPHOTONICS CORP	С	8,521.		
NEW JERSEY RESOURCES CORP	C	6,488.		
OMNICELL INC	C C	13,903		
ON SEMICONDUCTOR CORPORATION	C	66,917.		
PARSLEY ENERGY INC CLASS A	C	6,538.		
PAYPAL HOLDINGS INC	C	53,382.		
PENTAIR PLC	Ċ	46,117.		
PRIVATEBANCORP INC	C	10,747.		
RED HAT INC	C	65,600.		
RED ROBIN GOURMET BURGERS	Č	10,389.		
SCHWAB CHARLES CORP	č	40,438.		
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#### 39-6484669

# FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
STEELCASE INC CL A	С	11,091.		
STERIS PLC	C	14,203		
T ROWE PRICE INTL GR&INC FD	C	825,000.		
TEAM HEALTH HOLDINGS INC	C	17,513.		
TEMPUR SEALY INTERNATIONAL INC	C	48,560.		
THE PRICELINE GROUP INC	C	82,652.		
UMPQUA HOLDINGS CORP	C	13,830		
VISA INC 3.150% 12	С	102,609.		
WEB COM GROUP INC	С	13,985		
WYNN RESORTS LTD	С	58,210.		
SUPERNUS PHARMACEUTICALS INC	С	13,515.		
3137EABA6 F H L M C M T N	С		122,321.	•
3133XMQ87 F H L B DEB	C		127,588.	•
00203H859 AQR MANAGED FUTURES	C		375,437.	331,268.
	TOTALS	11,297,006.	625,346.	580,721.
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FORM 990PF,	PART III -	OTHER DECREASES	IN NET WORTH	OR FUND BALANCES		

DESCRIPTION		AMOUNT
LOSS ON PY SETTLED IN CURRENT YEAR GAIN ON CY SALES NOT SETTLED IN CY EATON ROC ADJ WASH SALE ADJUSTMENT		597. 3,173. 2,149. 11,248.
	TOTAL	17,167.
		=======================================

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF 

U.S. BANK, N.A. NAME:

MK-WI-TWPT

ADDRESS: 777 E WISCONSIN AVE

MILWAUKEE, WI 53202

TELEPHONE NUMBER: (414)765-5118

RECIPIENT NAME:

EDWARD & HANNAH RUTLEDGE CHARITIES INC ADDRESS:

404 N BRIDGE ST, PO BOX 758 CHIPPEWA FALLS, WI 54729

RECIPIENT'S PHONE NUMBER: 715-723-6618

FORM, INFORMATION AND MATERIALS:

SCHOLARSHIP APPLICANTS AND ALL OTHER GRANT APPLICANTS SHOULD OBTAIN APPLICATIONS BY WRITING TO: WILLIAM J & GERTRUDE R CASPER FOUNDATION, % EDWARD & HANNAH RUTLEDGE CHARITIES INC AT THE ABOVE ADDRESS.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE FOOTNOTE FOR RESTRICTIONS OR LIMITATIONS ON AWARDS.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIVERSITY OF KANSAS ADDRESS: 1450 JAYHAWK LAWRENCE, KS 66045 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: SENIOR GRADUATING PARTIES FUND ADDRESS: 735 TERRILL STREET CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 200. RECIPIENT NAME: HALLIE GIRLS SOFTBALL ADDRESS: 543 GOLDSMITH ST CHIPPEWA FALLS, WI RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 . FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BADGER BOYS STATE AMERICAN LEGION POST 7 ADDRESS: 2930 AMERICAN LEGION DRIV PORTAGE, WI 53901 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 300. RECIPIENT NAME: BOYS & GIRLS CLUB OF GREATER CHIPPEWA ADDRESS: 1005 OXFORD AVE EAU CLAIRE, WI 54703 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 20,000. RECIPIENT NAME: CHIPPEWA VALLEY MUSEUM ADDRESS: 1204 EAST HALF MOON DRIVE EAU CLAIRE, WI 54703 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 2,500.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SOFFIT PROJECT CHIPPEWA VALLEY CULTURAL ASSOCIATION ADDRESS: 3 S. HIGH STREET CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: ST PETER'S CATHOLIC GRADE SCHOOL ADDRESS: 11370 CTY HWY Q CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 500. RECIPIENT NAME: COLLEGE OF ST SCHOLASTICA ADDRESS: 1200 KENWOOD AVE Duluth, MN 55811 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

PC

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIVERSITY OF ST THOMAS ADDRESS: 2115 SUMMIT AVE ST PAUL, MN 55105 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 5,250. RECIPIENT NAME: UNIVERSITY OF WISCONSIN - EAU CLAIRE ADDRESS: 105 GARFIELD AVE EAU CLAIRE, WI 54701 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 47,750. RECIPIENT NAME: UNIVERSITY WISCONSIN - RIVER FALLS ADDRESS: 410 S 3RD ST River Falls, WI 54022 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 4,000.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HAPPY TRAILS DOG PARK ADDRESS: 19806 CTY HWY S JIM FALLS, WI 54748 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: CRISTENSEN FLORIST CASPER GRAVE - MEMORIAL DAY PLANTING ADDRESS: 1210 MANSFIELD STREET CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 201. RECIPIENT NAME: HOLY GHOST PARISH HOLY GHOST ELEMENTARY SCHOOL ROOF ADDRESS: 412 SOUTH MAIN STREET CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATION FOUNDATION STATUS OF RECIPIENT: 

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: ADVANCED WELDING INSTITUTE ADDRESS: 8090 STATE TRUNK HWY 17 Eagle River, WI 54521 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: CHIPPEWA FALLS POST 77 AMERICAN LEGION B ADDRESS: 12 E SPRING ST Chippewa Falls, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: AMERICAN CANCER SOCIETY ADDRESS: 2427 N HILLCREST PKWY ALTOONA, WI 54720 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WISCONSIN INDIANHEAD TECH COLLEGE ADDRESS: 1900 COLLEGE DR Rice Lake, WI 54868 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: MARION UNIVERSITY ADDRESS: 45 S. NATIONAL AVE Fond du Lac, WI 54935 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 750. RECIPIENT NAME: SAINT JOHN'S UNIVERSITY ADDRESS: 2850 ABBEY PLAZA Collegeville, MN 56321 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,500.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 . FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WESTERN GOVERNORS UNIVERSITY ADDRESS: 4001 SOUTH 700 EAST, SUITE 700 Salt Lake City, UT 84107 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: MINNESOTA STATE UNIVERSITY-MOORHEAD ADDRESS: 1104 7TH AVE S Moorhead, MN 56563 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: COLUMBIA COLLEGE CHICAGO ADDRESS: 600 S MICHIGAN AVE Chicago, IL 60605 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,000.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: MACALESTER COLLEGE ADDRESS: 1600 GRAND AVE St Paul, MN 55105 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: WESTERN WISCONSIN TECHNICAL COLLEGE ADDRESS: 400 7TH ST N La Crosse, WI 54601 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC 750. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: POINT LOMA NAZARENE UNIVERSITY ADDRESS: 3900 LOMALAND DR San Diego, CA 92106 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 1,000.

AMOUNT OF GRANT PAID .....

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: COOK-RUTLEDGE MANSION ADDRESS: 505 W GRAND AVE Chippewa Falls, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: STILLSON HILLCREST & SOUTHVIEW AFTER SCH STILLSON ELEMENTARY ADDRESS: 17250 CO HWY J Chippewa Falls, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: LITTLE LAKE WISSOTA STEWARDSHIP PROJ Community Foundation ADDRESS: 404 ¿% N BRIDGE STREET Chippewa Falls, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

73

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ST OLAF COLLEGE ADDRESS: 1520 ST OLAF AVE Northfield, MN 55057 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: MID-STATE TECHNICAL COLLEGE 500 32ND STREET NORTH Wisconsin Rapids, WI 54494 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 750. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: NORTHERN WI STATE FAIR ASSOC INC ADDRESS: 225 EDWARD ST CHIPPEWA FLS, WI 54729 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID .....

PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CHIPPEWA FALLS AREA CHAMBER OF COMMERCE ADDRESS: 1 N BRIDGE ST Chippewa Falls, WI 54729 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ...... 500. RECIPIENT NAME: HOPE GOSPEL MISSION ADDRESS: 8 S FARWELL ST Eau Claire, WI 54701 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 16,667. RECIPIENT NAME: CHIPPEWA VALLEY TECHNICAL COLLEGE ADDRESS: 620 W CLAIREMONT AVE Eau Claire, WI 54701 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \*----RECIPIENT NAME: BOY SCOUTS OF AMERICA CHIPPEWA VALLEY COUNCIL ADDRESS: 710 S HASTINGS WAY EAU CLAIRE, WI 54701 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 5,500. RECIPIENT NAME: CHIPPEWA COUNTY HISTORICAL SOCIETY ADDRESS: 123 ALLEN ST CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 500. RECIPIENT NAME: RIVERFRONT PARK PROJECT CHIPPEWA FALLS PARKS, RECREATION ADDRESS: 30 WEST CENTRAL ST CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 83,334.

PC

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: COMMUNITY FOUNDATION, ERICKSON PARK ADDRESS: P.O. BOX 153 CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 100,000. RECIPIENT NAME: UNIVERSITY OF WISCONSIN - STOUT 712 BROADWAY ST S Menomonie, WI 54751 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 4,500. RECIPIENT NAME: MILWAUKEE SCHOOL OF ENGINEERING ADDRESS: 1025 N BROADWAY Milwaukee, WI 53202 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID .....

PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID -----RECIPIENT NAME: UNIVERSITY OF WISCONSIN - STEVENS PT ADDRESS: 2100 MAIN ST Stevens Point, WI 54481 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 3,750. RECIPIENT NAME: SAINT MARY'S UNIVERSITY ADDRESS: 700 TERRACE HEIGHTS Winona, MN 55987 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: TRINITY EQUESTRIAN CENTER ADDRESS: S5300 STATE RD 37 EAU CLAIRE, WI 54701

AMOUNT OF GRANT PAID .....

RELATIONSHIP:

PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

NONE

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES ADDRESS: 4222 OAKWOOD HILLS PKWY EAU CLAIRE, WI 54701 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 13,000. RECIPIENT NAME: UNIVERSITY OF WISCONSIN - MADISON ADDRESS: 333 E CAMPUS MALL Madison, WI 53715 RELATIONSHIP: NONE PURPOSE OF GRANT: SCOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: VITERBO UNIVERSITY ADDRESS: 900 VITERBO DR La Crosse, WI 54601 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP

AMOUNT OF GRANT PAID .....

FOUNDATION STATUS OF RECIPIENT:

PC

3,500.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIVERSITY OF MINNESOTA - TWIN CITIES ADDRESS: 200 OAK ST. S.E MINNEAPOLIS, MN 55455 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 8,000. RECIPIENT NAME: MINNESOTA STATE UNIVERSITY - MANKATO 126 ALUMNI FOUNDATION CENTER Mankato, MN 56001 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,500.

ADDRESS: 30 WEST CENTRAL ST CHIPPEWA FALLS, WI 54729

RELATIONSHIP: NONE

RECIPIENT NAME:

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

IRVINE PARK CAPITAL CAMPAIGN

AMOUNT OF GRANT PAID ..... 166,500.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ST MARY'S UNIVERSITY OF MINNESOTA ADDRESS: 700 TERRACE HEIGHTS #721 WINONA, MN 55987 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: MCDONELL AREA CATHOLIC SCHOOLS ADDRESS: 1316 BEL AIR BLVD CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: MINNESOTA STATE UNIVERSITY - MANKATO ADDRESS: 126 ALUMNI FOUNDATION CENTER Mankato, MN 56001 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,500.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BADGERS GIRL STATE University of Wisconsin Oshkosh ADDRESS: 208 OSCEOLA STREET Oshkosh, WI 54901 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 335. RECIPIENT NAME: WINONA STATE UNIVERSITY ADDRESS: 175 W MARK ST Winona, MN 55987 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 3,000. RECIPIENT NAME: NORTHLAND COLLEGE ADDRESS: 1411 ELLIS AVE S, Ashland, WI 54806 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID .....

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_ RECIPIENT NAME: ST JOHN'S LUTHERAN PRESCHOOL ADDRESS: 1403 NEWMAN ST BLOOMER, WI 54724 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 500. RECIPIENT NAME: BELMONT UNIVERSITY ADDRESS: 1900 BELMONT BLVD Nashville, TN 37212 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 1,500. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: CONCORDIA UNIVERSITY ADDRESS: 2811 NE HOLMAN ST Portland, OR 97211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ST NORBERT COLLEGE ADDRESS: 316 3RD ST De Pere, WI 54115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 3,500. RECIPIENT NAME: UNIVERSITY WISCONSIN - RIVER FALLS 410 S 3RD ST RIVER FALLS, WI 54022 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 3,750.

MILWAUKEE, WI 53211

ADDRESS:

RELATIONSHIP: NONE

2442 E. KENWOOD BLVD

RECIPIENT NAME:

PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

UNIVERSITY OF WISCONSIN - MILWAUKEE

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 WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: UNIVERSITY OF WISCONSIN - PLATEVILLE ADDRESS: 1 UNIVERSITY PLAZA Platteville, WI 53818 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: NORTH CENTRAL UNIVERSITY ADDRESS: 910 ELLIOT AVE S MINNEAPOLIS, MN 55412 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: UNIVERSITY OF WISCONSIN - STOUT ADDRESS: 712 BROADWAY ST S Menomonie, WI 54751 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 22,000.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIVERSITY OF WISCONSIN - WHITEWATER ADDRESS: 800 W MAIN ST Whitewater, WI 53190 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID ..... 750. RECIPIENT NAME: BENEDICTINE COLLEGE FBO: SHANNON GLOBENSKY ADDRESS: 416 EDWARD STREET CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: CHRISTMAS GIFTS FOR NEEDY FAMILIES SPIRIT OF CHRISTMAS ADDRESS: PO BOX 831 CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING

AMOUNT OF GRANT PAID .....

FOUNDATION STATUS OF RECIPIENT:

2,500.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: STRONG KIDS CAMPAIGN-CHIPPEWA VALLEY YMC ADDRESS: 611 JEFFERSON AVE CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 10,000. RECIPIENT NAME: UNIVERSITY OF MINNESOTA - DULUTH ADDRESS: 1049 UNIVERSITY DR Duluth, MN 55812 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 9,000. RECIPIENT NAME: ST CHARLES CATHOLIC CHURCH ADDRESS: 810 PEARL ST CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_\_\_\_ RECIPIENT NAME: AVE MARIA UNIVERSITY FBO: ADAM KINNICK ADDRESS: 912 BLUFF VIEW COURT CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: CHIPPEWA FALLS CHRISTMAS VILLAGE C/O NORTHWESTERN BANK ADDRESS: PO BOX 49 CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 500. RECIPIENT NAME: FLORIDA GULF COAST UNIVERSITY ADDRESS: 10501 FGCU BLVD S Fort Myers, FL 33965 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 • FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CHIPPEWA VALLEY CULTURAL ASSOC INC ADDRESS: 3 S HIGH ST CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: JUNIOR ACHIEVEMENT OF WISCONSIN - INC NORTHWEST DISTRICT ADDRESS: 505 S DEWEY ST EAU CLAIRE, WI 54701 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 10,000. RECIPIENT NAME: IOWA STATE UNIVERSITY ADDRESS: 2221 WANDA DALEY DR AMES, IA 50011 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 2,500.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BETHEL UNIVERSITY ADDRESS: 3900 BETHEL DRIVE St. Paul, MN 55112 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: WINONA STATE UNIVERSITY ADDRESS: 175 W MARK ST Winona, MN 55987 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: UNIVERSITY OF MARY FBO: CLARE SCHOCH ADDRESS: 11527 118TH STREET CHIPPEWA FALLS, WI 54729 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,000.

WILLIAM J & GERTRUDE R CASPER FOUNDATION 39-6484669 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: BETHEL UNIVERSITY ADDRESS: 3900 BETHEL DRIVE St. Paul, MN 55112 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: UNIVERSITY OF WISCONSIN - LA CROSSE ADDRESS: 1725 STATE ST La Crosse, WI 54601 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 14,250. RECIPIENT NAME: MICHIGAN TECHNOLOGICAL UNIVERSITY ADDRESS: 1400 TOWNSEND DR Houghton, MI 49931 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 2,000. TOTAL GRANTS PAID: 905,227.

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