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 07-01-2016 , and ending 06-30-2017

Name of foundation
JUDD S ALEXANDER FOUNDATION INC

A Employer identification number
23-7323721

Number and street (or P O box number if mail is not delivered to street address) 500 FIRST ST STE 10 | Room/suite

B Telephone number (see instructions)
(715) 845-4556

City or town, state or province, country, and ZIP or foreign postal code
WAUSAU, WI 544022137

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)*▶$ 50,177,765

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	153,576	153,576		
	4	Dividends and interest from securities	695,542	695,542		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	849,907			
	b	Gross sales price for all assets on line 6a 12,283,331				
	7	Capital gain net income (from Part IV, line 2)		849,907		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	524	0		
	12	**Total.** Add lines 1 through 11	1,699,549	1,699,025		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,000	18,000		18,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	5,947	2,973		2,974
	b	Accounting fees (attach schedule)	13,625	3,274		10,351
	c	Other professional fees (attach schedule)	792,765	342,568		350,197
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	91,977	9,816		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	349	174		175
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,357	1,304		17,054
	24	**Total operating and administrative expenses.** Add lines 13 through 23	959,020	378,109		398,751
	25	Contributions, gifts, grants paid	1,469,349			2,014,349
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,428,369	378,109		2,413,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-728,820			
	b	**Net investment income** (if negative, enter -0-)		1,320,916		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,114,843	1,829,602	1,829,602
	2 Savings and temporary cash investments	455,026	456,739	456,739
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 4,749,601 Less allowance for doubtful accounts ▶ 0	4,928,261	4,749,601	4,749,601
	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)	32,611,062	40,886,958	40,886,958
	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)	1,952,968	2,254,865	2,254,865
	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)	48,062,160	50,177,765	50,177,765
Liabilities	17 Accounts payable and accrued expenses	360,138	460,679	
	18 Grants payable	648,740	110,000	
	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)	1,008,878	570,679	
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	47,053,282	49,607,086	
	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			
	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)	47,053,282	49,607,086	
	31 **Total liabilities and net assets/fund balances** (see instructions)	48,062,160	50,177,765	

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	47,053,282
2	Enter amount from Part I, line 27a	2	-728,820
3	Other increases not included in line 2 (itemize) ▶	3	3,288,884
4	Add lines 1, 2, and 3	4	49,613,346
5	Decreases not included in line 2 (itemize) ▶	5	6,260
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	49,607,086

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	BMO HARRIS INVESTMENT			
b	WILLIAM BLAIR			
c	WOOD TRUST			
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	2,644,166		2,349,023	295,143
b	7,147,157		6,548,973	598,184
c	2,492,008		2,535,428	-43,420
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				295,143
b				598,184
c				-43,420
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	849,907
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	2,252,507	42,559,939	0 052926
2014	1,720,698	43,982,379	0 039122
2013	2,566,643	44,005,682	0 058325
2012	1,793,706	37,276,784	0 048119
2011	1,190,889	34,498,314	0 034520

2	**Total** of line 1, column (d)	2	0 233012
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 046602
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	43,445,664
5	Multiply line 4 by line 3	5	2,024,655
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,209
7	Add lines 5 and 6	7	2,037,864
8	Enter qualifying distributions from Part XII, line 4 , ...	8	2,613,100

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	13,209
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	13,209
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	13,209
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	84,100		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	84,100
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	70,891
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 70,891	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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 ▶WWW JUDDSALEXANDERFOUNDATION ORG			

14 The books are in care of ▶ALEXANDER PROPERTIES INC CO GARY Telephone no ▶(715) 849-5729

Located at ▶PO BOX 2137 WAUSAU WI ZIP+4 ▶544022137

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		
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
GARY W FREELS 500 FIRST STREET SUITE 10 WAUSAU, WI 54402	PRESIDENT 25 00	9,000	0	0
LON E ROBERTS 500 FIRST STREET SUITE 10 WAUSAU, WI 54402	TREASURER/SECRETARY 2 00	9,000	0	0
DWIGHT E DAVIS 500 FIRST STREET SUITE 10 WAUSAU, WI 54402	DIRECTOR, V P 2 00	9,000	0	0
JOHN DUDLEY 500 FIRST STREET SUITE 10 WAUSAU, WI 54402	DIRECTOR 2 00	9,000	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
ALEXANDER PROPERTIES INC 500 FIRST STREET SUITE 10 WAUSAU, WI 54402	INVESTMENT MANAGEMENT/ ADMINISTRATIVE SERVICES	600,000
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 THE JUDD S ALEXANDER FOUNDATION IS ORGANIZED AND OPERATED TO MAKE CASH DONATATIONS AND PROGRAM-RELATED INVESTMENTS TO QUALIFYING PUBLIC CHARITIES, AND DOES NOT ENGAGE IN ANY OTHER CHARITABLE ACTIVITIES	0
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 WEST SIDE BATTERY NOTE	200,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	200,000

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	39,985,296
b	Average of monthly cash balances			1b	4,121,977
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	44,107,273
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	44,107,273
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	661,609
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	43,445,664
6	**Minimum investment return.** Enter 5% of line 5			6	2,172,283

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	2,172,283
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13,209		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,209
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,159,074
4	Recoveries of amounts treated as qualifying distributions			4	378,660
5	Add lines 3 and 4			5	2,537,734
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	2,537,734

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	2,413,100
b	Program-related investments—total from Part IX-B	1b	200,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,613,100
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	13,209
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,599,891

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					2,537,734
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.	122,858				
f **Total** of lines 3a through e.		122,858			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,613,100					
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.					2,537,734
e Remaining amount distributed out of corpus		75,366			
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		198,224			
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) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		198,224			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .					
d Excess from 2015. . . .	122,858				
e Excess from 2016. . . .	75,366				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MR GARY W FREELS
PO BOX 2137
WAUSAU, WI 544022137
(715) 845-4556

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

APPLICATIONS NEED NOT BE IN ANY PARTICULAR FORM, BUT SHOULD SPECIFY THE ACTIVITY FOR WHICH CAPITAL IS REQUESTED, OTHER SOURCES OF FUNDING, THE DOCUMENTED EXEMPT STATUS OF THE ORGANIZATION, EVALUATION PROCEDURES CONTEMPLATED BY THE GRANTEE TOGETHER WITH A COPY OF ANY EVALUATION, AND CONTEMPLATED FUTURE SOURCES OF REVENUE

c Any submission deadlines

THE FOUNDATION HAS NO SUBMISSION DEADLINES

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

THE FOUNDATION HAS NO ABSOLUTE RESTRICTIONS OR LIMITATIONS ON GRANTS, BUT USUALLY MAKES GRANTS ONLY TO ENTITIES IN WISCONSIN THAT BENEFIT MARATHON COUNTY AND ITS RESIDENTS FOR CAPITAL, START-UP, OR EMERGENCY NEEDS THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS

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**				2,014,349
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	153,576	
4 Dividends and interest from securities. . . .			14	695,542	
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	849,907	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS		524			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		524		1,699,025	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,699,549

(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)

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

******	2017-10-02	******	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
JAMES A OLSON		2017-10-02		P00035071
Firm's name ▶ SCHENCK SC				Firm's EIN ▶39-1173131
Firm's address ▶ PO BOX 23819 GREEN BAY, WI 543053819				Phone no (920) 436-7800

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*				
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD 102 WAUSAU, WI 54401		501(C)(3)	ASPIRUS SCHOLARS PROGRAM	300,000
ATHENS SENIOR HIGH SCHOOL 601 W LIMITS RD ATHENS, WI 54411		501(C)(3)	SUMMER ENRICHMENT 2016	2,500
CENTERGY INC 100 N 72ND AVENUE WAUSAU, WI 54401		501(C)(3)	INITIATIVES DESIGNED TO STIMULATE ECONOMIC GROWTH THROUGHOUT CENTRAL WISCONSIN	30,000
CITY OF WAUSAU 407 GRANT ST WAUSAU, WI 54403		501(C)(3)	ADMINASTRATIVE SETTLEMENT	92,000
CITY OF WAUSAU 407 GRANT ST WAUSAU, WI 54403		501(C)(3)	SURVEILLANCE CAMERAS	280,000
Total . . . . ▶ **3a**				2,014,349

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*				
COMMUNITY FOUNDATION OF NORTH CENTRAL WIS 500 FIRST STREET STE 2600 WAUSAU, WI 54403		501(C)(3)	ALEXANDER AIRPORT PARK PROJECT	215,000
COMMUNITY FOUNDATION OF NORTH CENTRAL WIS 500 FIRST STREET STE 2600 WAUSAU, WI 54403		501(C)(3)	ALEXANDER AIRPORT PARK PROJECT	25,000
DC EVEREST EDUCATION FOUNDATION INC 6300 ALDERSON STREET WESTON, WI 54476		501(C)(3)	ACTIVITIES IN THE DISTRICT	15,000
DC EVEREST HIGH SCHOOL 6500 ALDERSON ST SCHOFIELD, WI 54476		501(C)(3)	6SUMMER ENRICHMENT 2015	4,995
EASTER SEAL SOCIETY OF WISCONSIN INC 4201 MONONA DR MADISON, WI 53703		501(C)(3)	CAMPERSHIP FOR CAMP WABEEK AND RESPITE CAMPS	2,500
Total . . . . ▶ **3a**				2,014,349

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*				
EDGAR HIGH SCHOOL 203 E BIRCH ST EDGAR, WI 54426		501(C)(3)	SUMMER ENRICHMENT 2016	2,500
JUNIOR ACHIEVEMENT OF WISCONSIN INC 2904 RIB MOUNTAIN DR WAUSAU, WI 54401		501(C)(3)	K-12 PROGRAMS FOR BUSINESS/ECONOMIC EDUCATION	50,000
KIDS VOTING USA OF WISCONSIN INC 500 THIRD STREET WAUSAU, WI 54401		501(C)(3)	2017 KIDS VOTING INITIATIVES	5,000
MARATHON COUNTY HISTORICAL SOCIETY 410 MCINDOE ST WAUSAU, WI 54403		501(C)(3)	FAMILY FARMS OF MARATHON COUNTY	5,000
MARATHON HIGH SCHOOL 204 EAST STREET MARATHON, WI 54448		501(C)(3)	SUMMER ENRICHMENT 2016	2,500
Total . . . . ▶ **3a**				2,014,349

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*				
MOSINEE HIGH SCHOOL 591 WEST HWY 153 MOSINEE, WI 54455		501(C)(3)	SUMMER ENRICHMENT 2015	2,495
NEWMAN CATHOLIC SCHOOLS 615 STARK ST WAUSAU, WI 54403		501(C)(3)	SUMMER ENRICHMENT 2016	1,700
NORTH CENTRAL COMMUNITY ACTION PROGRAM 911 JACKSON ST WAUSAU, WI 54403		501(C)(3)	DPI SUMMER INTERNSHIP, AMERICORPS, UW STEVENS POINT DAY	40,214
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W CAMPUS DR WAUSAU, WI 54401		501(C)(3)	SALVATION ARMY LEARNING CENTER	51,188
NORTHLAND LUTHERAN HIGH SCHOOL - GRANTS 2107 TOWER RD MOSINEE, WI 54455		501(C)(3)	SUMMER ENRICHMENT 2016	2,000
Total . . . . ▶ **3a**				2,014,349

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*				
STRATFORD SCHOOL DISTRICT 522 N 3RD AVE STRATFORD, WI 54484		501(C)(3)	SUMMER ENRICHMENT 2016	2,500
THE CONNECTION PLACE INC 100 HAZEL PATH HENDERSONVILLE, TN 37075		501(C)(3)	LIFE REPORT	2,200
UNITED WAY OF MARATHON COUNTY INC 705 S 24TH AVE WAUSAU, WI 54401		501(C)(3)	UW EXECUTIVE SEARCH	37,500
UNITED WAY OF MARATHON COUNTY INC 705 S 24TH AVE WAUSAU, WI 54401		501(C)(3)	2016 MATCHING FUNDS	26,375
UW MARATHON COUNTY CENTER FOUNDATION 518 S 7TH AVE WAUSAU, WI 54401		501(C)(3)	COLLEGE FOR KIDS	750
Total . . . . ▶ **3a**				2,014,349

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*				
WAUSAU AREA CHAMBER FOUNDATION INC 200 WASHINGTON STREET WAUSAU, WI 54403		501(C)(3)	TALENT DEVELOPMENT DIRECTOR	75,000
WAUSAU CURLING CLUB INC 1920 CURLING WAY WAUSAU, WI 54403		501(C)(3)	WAUSAU CURLING CENTER BUILDING FUND	150,000
WAUSAU EAST HIGH SCHOOL 2607 N 18TH ST WAUSAU, WI 54403		501(C)(3)	INTERNATIONAL BACCALAUREATE PROGRAM	13,092
WAUSAU EAST HIGH SCHOOL 2607 N 18TH ST WAUSAU, WI 54403		501(C)(3)	SUMMER ENRICHMENT 2016	4,213
WAUSAU WEST HIGH SCHOOL 2607 N 18TH ST WAUSAU, WI 54403		501(C)(3)	SUMMER ENRICHMENT 2016	5,500
Total . . . . ▶ **3a**				2,014,349

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*				
WAUSAUMARATHON COUNTY SCHOOLS SAFETY PAT 515 GRAND AVE WAUSAU, WI 54403		501(C)(3)	SAFETY PATROL TRIPS	2,500
WISCONSIN BADGER CAMP INC 1250 US 151 BUSINESS PLATTEVILLE, WI 53818		501(C)(3)	CAMPERSHIPS FROM MARATHON COUNTY	500
WISCONSIN POLICY-RESEARCH INSTITUTE INC 300 COTTONWOOD AVE 1 HARTLAND, WI 53029		501(C)(3)	IT PRESENTATION ON SEPTEMBER 28, 2016	7,500
WISCONSIN TAXPAYERS ALLIANCE 401 NORTH LAWN AVE MADISON, WI 53703		501(C)(3)	WIS TAX	1,470
WISCONSIN VALLEY LUTHERAN HIGH SCHOOL 601 MAPLE RIDGE RD MOSINEE, WI 54455		501(C)(3)	SUMMER ENRICHMENT 2016	2,000
Total . . . . ▶ **3a**				2,014,349

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*				
WOODSON YMCA INC 707 3RD ST WAUSAU, WI 54403		501(C)(3)	LOW INCOME MINORITY CAMPERSHIPS AND COUNSELORS	20,000
PEPLIN MEMORIAL VFW POST 8280 3332 STATE HWY 153 MOSINEE, WI 54455		501(C)(3)	MATERIALS FOR CONSTRUCTION OF SHELTER	2,000
MCDEVCO 300 3RD ST WAUSAU, WI 54403		501(C)(3)	COMMUNITY ENGAGEMENT SPECIALIST POSITION	50,000
EASTER SEAL SOCIETY OF WISCONSIN INC 4201 MONONA DR MADISON, WI 53703		501(C)(3)	CAMPERSHIPS FOR CAMP WAWBECK	2,500
WI INSTITUTE FOR LAW & LIBERTY 1139 E KNAPP ST MILWAUKEE, WI 53202		501(C)(3)	LITIGATION AND PUBLIC POLICY EFFORTS	10,000
Total . . . . ▶ **3a**				2,014,349

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*				
DC EVEREST SCHOOL DISTRICT 6300 ALDERSON STREET SCHOFIELD, WI 54476		501(C)(3)	PROJECT BASED LEARNING PROGRAM K-5 INFRASTRUCTURE EXPANSION	50,000
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W CAMPUS DR WAUSAU, WI 54403		501(C)(3)	NTC STEM CENTER	200,000
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W CAMPUS DR WAUSAU, WI 54403		501(C)(3)	A DAY FOR NTC 2017	10,000
BIG BROTHERS BIG SISTERS 2600 STEWART AVE 262 WAUSAU, WI 54403		501(C)(3)	SCHOOL BASED & COMMUNITY BASED MENTORING	5,000
MCDEVCO 300 3RD ST WAUSAU, WI 54403		501(C)(3)	PURCHASE OF NEW EQUIPMENT	2,950
Total . . . . ▶ **3a**				2,014,349

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*				
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W CAMPUS DR WAUSAU, WI 54403		501(C)(3)	SALVATION ARMY LEARNING CENTER	51,207
WAUSAU KAYAK & CANOE CORPORATION 1803 STEWART AVE 13 WAUSAU, WI 54403		501(C)(3)	EAST SIDE IMPROVEMENTS	50,000
COMMUNITY FOUNDATION OF NORTH CENTRAL WIS 500 FIRST STREET STE 2600 WAUSAU, WI 54403		501(C)(3)	WAUSAU WHITEWATER PARK FUND	100,000
Total . . . . ▶ 3a				2,014,349

TY 2016 Accounting Fees Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,625	3,274		10,351

TY 2016 General Explanation Attachment

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	COMPENSATION TO DISQUALIFIED PERSONS	PART VII-B, LINE 1A(4)	DURING THE FISCAL YEAR ENDED 06/30/17, THE FOUNDATION PAID $600,000 TO ALEXANDER PROPERTIES, INC , A CORPORATION WHICH WOULD BE CLASSIFIED AS A DISQUALIFIED PERSON PURSUANT TO CODE SECTION 4946(A)(1)(E), FOR ADMINISTRATIVE INVESTMENT AND ADVISORY SERVICES THESE SERVICES ARE NECESSARY FOR THE FOUNDATION TO CARRY OUT ITS EXEMPT PURPOSE. THE AMOUNT PAID TO ALEXANDER PROERTIES INC DOES NOT CONSTITUTE AN UNREASONABLE OR EXCESSIVE AMOUNT AND DOES NOT CONSTITUTE SELF-DEALING PURSUANT TO REGULATION SECTION 53 4941(D)-3 (C) ALL PAYMENTS WERE MADE AT ARM'S LENGTH IN THE ORDINARY COURSE OF BUSINESS

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491296006057

TY 2016 Investments Corporate Stock Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	40,886,958	40,886,958

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491296006057

TY 2016 Investments - Other Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
	FMV	2,254,865	2,254,865

TY 2016 Legal Fees Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,947	2,973		2,974

TY 2016 Other Decreases Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Description	Amount
PROGRAM GRANTS DISCOUNT	6,260

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TY 2016 Other Expenses Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES AND PUBLICATIONS	15,750	0		15,750
INSURANCE	2,200	1,100		1,100
MISCELLANEOUS	407	204		204

TY 2016 Other Income Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	524		524

TY 2016 Other Increases Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	3,288,884

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

TY 2016 Other Notes/Loans Receivable Long Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MCDEVCO INC		0	0	2000-08	2015-08		400 0000000000 %	N/A	GRANITE PEAKS		0
MCDEVCO INC		1,650,000	0	2008-01			300 0000000000 %	N/A	SCOTT ST PROPERTIES		0
MCDEVCO INC		2,150,000	0	2008-01			300 0000000000 %		FIRST ST PROPERTIES		0
CITY OF WAUSAU COMMUNITY DEVELOPMENT DEPARTMENT		600,000	0	2004-12			300 0000000000 %		WAUSAU PROPERTIES		0
CITY OF WAUSAU		358,000	0	2013-01	2021-01		275 0000000000 %		PROJECT PROPERTIES		0
WAUSAU CURLING CLUB INC		222,689	0	2013-04	2017-06		500 0000000000 %		WAUSAU CURLING CENTER		0
CITY OF WAUSAU		750,000	0	2013-08	2018-08		275 0000000000 %		1ST STREET PROPERTY		0
CITY OF WAUSAU		190,000	0	2014-03	2019-03		275 0000000000 %		L&S PROPERTY		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491296006057

TY 2016 Other Professional Fees Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	600,000	150,000		350,000
INFORMATION TECHNOLOGY	394	197		197
INVESTMENT FEES	192,371	192,371		0

TY 2016 Taxes Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INVESTMENT TAXES	9,816	9,816		0
FEDERAL EXCISE TAX	82,161	0		0