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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 10-01-2016, and ending 09-30-2017

Name of foundation
Ab Nicholas Scholarship Foundation
C/O Lynn Nicholas

Number and street (or P O box number if mail is not delivered to street address)
10309 N River Road

City or town, state or province, country, and ZIP or foreign postal code
Mequon, WI 53092

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 54,513,592

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
46-6194488

B Telephone number (see instructions)
(414) 272-4650

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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)	0		
	2 Check if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	1,283	1,283	
	4 Dividends and interest from securities	656,741	656,741	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,935,857		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		1,935,857	
	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)	-252,645	-75,625		
12 Total. Add lines 1 through 11	2,341,236	2,518,256		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000	9,000	51,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	3,825	574	3,251
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	7,495	0	0
	c Other professional fees (attach schedule)	1,509	0	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	25,087	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications	2,672	0	2,672
	23 Other expenses (attach schedule)	1,537	0	1,537
	24 Total operating and administrative expenses. Add lines 13 through 23	102,125	9,574	58,460
	25 Contributions, gifts, grants paid	2,507,500		2,507,500
	26 Total expenses and disbursements. Add lines 24 and 25	2,609,625	9,574	2,565,960
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-268,389		
	b Net investment income (if negative, enter -0-)		2,508,682	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	331,574	625,070	625,070
	2 Savings and temporary cash investments	14,263,888	4,582,835	4,582,835
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,120,272	2,895,833	3,632,500
	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)	33,351,220	41,724,729	45,673,187
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	24,633	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	50,091,587	49,828,467	54,513,592	
Liabilities	17 Accounts payable and accrued expenses	4,815	9,630	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	0	454	
	23 Total liabilities (add lines 17 through 22)	4,815	10,084	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	50,086,772	49,818,383		
30 Total net assets or fund balances (see instructions)	50,086,772	49,818,383		
31 Total liabilities and net assets/fund balances (see instructions) .	50,091,587	49,828,467		

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	50,086,772
2 Enter amount from Part I, line 27a	2	-268,389
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	49,818,383
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	49,818,383

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	1,935,857
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	2,209,259	48,110,798	0 045920
2014	1,561,394	39,044,616	0 039990
2013	862,120	23,058,909	0 037388
2012	333,353	6,423,045	0 051900
2011	0	0	0 000000
2 Total of line 1, column (d)			0 175198
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			0 035040
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			52,527,479
5 Multiply line 4 by line 3			1,840,563
6 Enter 1% of net investment income (1% of Part I, line 27b)			25,087
7 Add lines 5 and 6			1,865,650
8 Enter qualifying distributions from Part XII, line 4			2,565,960

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	25,087
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	25,087
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	25,087
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	24,633
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	24,633
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	454
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>abnicholasscholars.org</u>	13	Yes	
14	The books are in care of ▶ <u>Lynn Nicholas</u> Telephone no ▶ <u>(262) 242-3040</u>			

Located at ▶ 10309 North River Road Mequon WI ZIP+4 ▶ 53092

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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)?	☐ Yes ☒ No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
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?	☐ Yes ☒ No	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?	☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Lynn S Nicholas 10309 N River Road Mequon, WI 53092	Trustee 20 00	60,000	0	0
David O Nicholas 2401 W Range Line Terrace Mequon, WI 53092	Trustee 0 00	0	0	0
Susan Nicholas Fasciano 2533 Indian Ridge Drive Glenview, IL 60025	Trustee 0 00	0	0	0
Nancy J Nicholas 6002 N Highway 83 Chenequa, WI 53029	Trustee 0 00	0	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	52,374,291
b	Average of monthly cash balances.	1b	953,099
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	53,327,390
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	53,327,390
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	799,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	52,527,479
6	Minimum investment return. Enter 5% of line 5.	6	2,626,374

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	2,626,374
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	25,087
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,087
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,601,287
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,601,287
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	2,601,287

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	2,565,960
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,565,960
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	25,087
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,540,873

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				2,601,287
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			662,657	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,565,960				
a Applied to 2015, but not more than line 2a			662,657	
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.				1,903,303
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				697,984
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV 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))

Nancy J Nicholas

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

Lynn Nicholas
10309 North River Road
Mequon, WI 53092
(262) 242-3040
info@abnsf.org

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

Applicant must register and submit application and financial aid worksheet online through the Ab Nicholas Scholarship Foundation Website at abnicholasscholars.org

c Any submission deadlines

Regular applications and renewal applications accepted February 1st through April 30th

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

Applicants must demonstrate financial need, be a Wisconsin resident, have graduated from a Wisconsin public or private High School, and have participated in their school's boys or girls basketball program. Applicants must be attending a University of Wisconsin System school as a full-time student (at least 12 credits) enrolled in a two-year or four-year program. Students who participate in NCAA Division I, II or III athletics are not eligible.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,507,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,283	
4 Dividends and interest from securities. . . .			14	656,741	
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	1,935,857	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Loss from Partnerships		-177,021	01		
b Loss from Partnerships			01	-6,566	
c DORCHESTER MINERALS LP - PASSTHROUGH ENTITY			15	-69,059	
d Interest on refund of tax			01	1	
e _____					
12 Subtotal Add columns (b), (d), and (e). .		-177,021		2,518,257	0
13 Total. Add line 12, columns (b), (d), and (e).					2,341,236

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

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
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.

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Jeffrey KnorrCPA	Preparer's Signature	Date 2017-12-05	Check if self-employed ☐	PTIN P00706566
Firm's name ▶ ANDERSON TACKMAN & CO PLC				Firm's EIN ▶ 38-1977929
Firm's address ▶ 1249 W LIEBAU RD STE 200 MEQUON, WI 53092				Phone no (262) 243-9610

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
127578 360 shs Nicholas Money Mkt Fund	P	2013-01-17	2016-10-06
834 shs Plains GP Holdings LP	P	2013-12-18	2016-11-17
Williams Partners LP - Passthrough entity			
Cedar Fair LP - Passthrough entity			
Plains All American Pipeline LP - passthrough entity			
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127,578		127,578	0
28		48	-20
			-5,533
			-13
			3,820
1,937,603			1,937,603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-20
			-5,533
			-13
			3,820
			1,937,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Aaron Andrew Schroeder 112 Doty Street Fremont, WI 54940	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Aaron Bartz 1417 E Williams Drive Beloit, WI 53511	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Aaron Schlisky 431 Mulberry Lane Plymouth, WI 53073	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Abigail Bishop N22422 Emery Road Ettrick, WI 54627	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Adam Krause E7438 Puuri Road Fremont, WI 54940	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Total 				2,507,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alaina Laursen N1549 Wafle Road Mauston, WI 53948	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Aleah Bauldry 4006 Main Street PO Box 730 Fish Creek, WI 54212	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Alec Arthur Collins 302 Meadow View Road Mount Horeb, WI 53572	None	N/A	University of Wisconsin - Platteville College Scholarship	5,000
Alec Hostert 224 East Park Street Montello, WI 53949	None	N/A	University of Wisconsin - Platteville College Scholarship	5,000
Alee Schahczinski 2777 St Peters Rd East Troy, WI 53120	None	N/A	University of Wisconsin - Parkside College Scholarship	5,000
Total 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alex Conley 1626 North Herman Buffalo City, WI 54622	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Alexander Perkins 23009 CTH AA Richland Center, WI 53581	None	N/A	University of Wisconsin - Plateville College Scholarship	10,000
Ali Boldt 5250 S Martin Road New Berlin, WI 53146	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Alison Lebakken N13641 Palomino Lane Trempealeau, WI 54661	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Alison Teske 3612 S Milton Shopiere Rd Janesville, WI 53546	None	N/A	University of Wisconsin - Oshkosh College Scholarship	5,000
Total ► 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Allison Faehling 530 S Main Street Marion, WI 54950	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Allison Fochs 12111 W Tomahawk Trail Mequon, WI 53092	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Allison Rehrauer 3906 Monroe Street Two Rivers, WI 54241	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Alyssa Herman N41628 County Road O Whitehall, WI 54773	None	N/A	University of Wisconsin - River Falls College Scholarship	5,000
Alyssa Sauer 316 W Union Avenue Cedar Grove, WI 53013	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Total ► 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Amanda Hazuga 9728 Cty Hwy H Stanley, WI 54768	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Amanda Krueger 216 East Perry Avenue Marion, WI 54950	None	N/A	Northcentral Technical CollegeNorthcentral Technical College	10,000
Andrea Vaca 2219 S 21st Street Manitowoc, WI 54220	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Andrew Schwedrsky W3329 Hwy 82 Mauston, WI 53948	None	N/A	University of Wisconsin - Whitewater College Scholarship	5,000
Andrew Suscha 4408 Blackstock Road Sheboygan, WI 53083	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total ► 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Andrew Szymanski W4325 St Hwy 98 Loyal, WI 54446	None	N/A	University of Wisconsin - Stevens Point College Scholarship	10,000
Anna Grassy 109 Leon Street Madison, WI 53714	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Anthony Phillips 2327 S 65th Street West Allis, WI 53219	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
April Thorsen E849 County Hwy Y Wonewoc, WI 53968	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Ashley Noelle Schoen 1256 Jackson Street Oshkosh, WI 54901	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ashlyn Barry 809 Uhen Court Burlington, WI 53105	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Austin Angell 326 Mission Drive Rice Lake, WI 54868	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Austin Bahr 228 Mary Street Cambria, WI 53923	None	N/A	University of Wisconsin - Milwaukee College Scholarship	5,000
Austin Bauldry 4006 Main Street PO Box 730 Fish Creek, WI 54212	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Austin Gehrke 3049 Birch Lane Port Washington, WI 53074	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Total 				2,507,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Austin Guarniere W 14053 County Road C Silver Cliff, WI 54104	None	N/A	University of Wisconsin - Milwaukee College Scholarship	10,000
Austin Hilgart 774 2nd Avenue N Park Falls, WI 54552	None	N/A	University of Wisconsin - Barron County College Scholarship	2,500
Austin Wodarz 966A Brave Drive Somerset, WI 54025	None	N/A	University of Wisconsin - River Falls College Scholarship	10,000
Autumn Noble 14826 State HWY 60 Blue River, WI 53518	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Bailee Kraining W2679 Center Road Bonduel, WI 54107	None	N/A	University of Wisconsin - Green Bay College Scholarship	10,000
Total ► 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bailey Groh Rasmussen 1904 Deer Path Waukesha, WI 53189	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Bailey Hansen 1674 State Road 87 St Croix Falls, WI 54024	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Bailey Rae Johnson 4698 Saint Finbars Road Saukville, WI 53080	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Bailey Rockney 129 Columbus Street Lake Mills, WI 52551	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Benjamin Alan Kurkowski 3386 140th Street Frederic, WI 54837	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total 				2,507,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Benjamin Anderson 10685 County Road ZZ Sister Bay, WI 54234	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Benjamin Jeffers N6069 Long Road Hilbert, WI 54129	None	N/A	University of Wisconsin - Whitewater College Scholarship	5,000
Benjamin Wittig 2610 E River Drive Green Bay, WI 54301	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Bethaney Marcks W 15161 County Road G Black Creek, WI 54106	None	N/A	University of Wisconsin - River Falls College Scholarship	10,000
Bradley Friese 230 Portland Road Waterloo, WI 53594	None	N/A	University of Wisconsin - Whitewater College Scholarship	5,000
Total ▶ 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brady Albaugh 257 4th Street Ferryville, WI 54628	None	N/A	University of Wisconsin - Green Bay College Scholarship	5,000
Brandon Baxter 519 Lincoln Avenue Brillion, WI 54110	None	N/A	University of Wisconsin - Stevens Point College Scholarship	5,000
Brandon Michael Bartz 1503 Delmore Drive Merrill, WI 54452	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Brandy Larson W3455 County Road B Rio, WI 53960	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Breanna Tienor 831 E North Street Suring, WI 54174	None	N/A	University of Wisconsin - Stevens Point College Scholarship	10,000
Total ▶ 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brett Eckert 677 Shady Lane Oconomowoc, WI 53066	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Brett Matthews 4753 West Balsam Ln Rhineland, WI 54501	None	N/A	University of Wisconsin - Stout College Scholarship	5,000
Brett Minick 813 W Lexington Plwy De Forest, WI 53532	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Brett Slaby 2511 38th Street Two Rivers, WI 54241	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Briana Nelson 26096 Merganser Rd Norwalk, WI 54648	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Total ► 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Briana Perez 6506 126th Street Pleasant Prairie, WI 53158	None	N/A	University of Wisconsin - Oshkosh College Scholarship	5,000
Brianna Engebretson 271 Jennifer Lane Fall River, WI 53932	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Bridget Motiff 302 W Omaha Street Washburn, WI 54891	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Brittany Jakobi 2960 S Country Lane New Berlin, WI 53146	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Brock Knautz 6271 Apple Road Shullsburg, WI 53586	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total ► 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bryanna Bucholtz 3806 E Jacobs Drive Milton, WI 53563	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Bryce Patin 1024 Riverbend Drive 8 Hartford, WI 53027	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Cade Carter 2584 County Road Z Friendship, WI 53934	None	N/A	University of Wisconsin - Oshkosh College Scholarship	5,000
Caitlin O'Connell 704 Raymond Rd Waunakee, WI 53597	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Caitlyn Hiller 2043 W Swearingen Road Mercer, WI 54547	None	N/A	University of Wisconsin - Eau Claire College Scholarship	5,000
Total ► 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Camber Posewitz 6217 S 18th Street Sheboygan, WI 53081	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Cameron Hoff 510 Landing Circle Hudson, WI 54016	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Cameron Scott Rowe 9260 W County Road B Saxon, WI 54559	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Casey Farner 12850 W Ohio Drive New Berlin, WI 53151	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Casey Michelic 855 Europe Bay Road Ellison Bay, WI 54210	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total 				2,507,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Caterina Cortese 306 W Rusch Street Thorp, WI 54771	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Chad Schneider 516 Mill Street Algoma, WI 54201	None	N/A	University of Wisconsin - Green Bay College Scholarship	5,000
Cheyenne Redcay W1586 Panther Creek Road Chili, WI 54420	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Christian Lane 117 E Chateau Place Milwaukee, WI 53217	None	N/A	University of Wisconsin - Milwaukee College Scholarship	10,000
Christopher Robers 3380 S 35th St Milwaukee, WI 53215	None	N/A	University of Wisconsin - Platteville College Scholarship	5,000
Total 				2,507,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Claire Goyak W7885 County Z Road Beecher, WI 54156	None	N/A	University of Wisconsin - Stevens Point College Scholarship	10,000
Clint Murray 205 Glen View Road Mount Horeb, WI 53572	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Cody Eder 468 Park Street Glidden, WI 54527	None	N/A	University of Wisconsin - Green Bay College Scholarship	10,000
Courtney Malluege 12550 County Road U Wausau, WI 54401	None	N/A	University of Wisconsin - Stevens Point College Scholarship	10,000
Daniel Kelly 884 Willow Ridge Hudson, WI 54016	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Total 				2,507,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Daniel Kertzman 3373 County Road A Rosholt, WI 54473	None	N/A	University of Wisconsin - Milwaukee College Scholarship	10,000
Darek Nelson 136 W Wilson Avenue Elmwood, WI 54740	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Deirdra Lambright 6753 Altamont Circle Mount Pleasant, WI 53406	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Delten Schmitz 615 S Main Street Greenwood, WI 54437	None	N/A	University of Wisconsin - Stevens Point College Scholarship	10,000
Derek Ashman W6202 County Road O Appleton, WI 54913	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Total ▶ 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Devin Plate 1019 Manor Place Little Chute, WI 54140	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Drake Hodkiewicz 1197 South Czech Court Friendship, WI 53934	None	N/A	University of Wisconsin - Platteville College Scholarship	5,000
Drew Minturn 703 West Prospect Street Durand, WI 54736	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Elaina Landowski P4628 Cty Rd N Birnamwood, WI 54414	None	N/A	University of Wisconsin - Marathon County College Scholarship	2,500
Elizabeth McCullick 32999 Dittman Hill Rd Wauzeka, WI 53826	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Total ► 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Elizabeth Wernimont 300 N Fountain Street Montfort, WI 53569	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Elyse Duhr 1011 Wellington St Black Earth, WI 53515	None	N/A	University of Wisconsin - Whitewater College Scholarship	5,000
Emily Diny 1530 Meadow View Court Greenleaf, WI 54126	None	N/A	University of Wisconsin - Stevens Point College Scholarship	5,000
Emily Mueller 33460 County Highway N Hillpoint, WI 53937	None	N/A	University of Wisconsin - Stevens Point College Scholarship	10,000
Emily Nickerson 1905 Greenfield Avenue Green Bay, WI 54313	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Total 				2,507,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Emily Roberts 255 S Westfield Street Oshkosh, WI 54902	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Emily Schmidt 148 NKossuth Street Berlin, WI 54923	None	N/A	University of Wisconsin - Eau Claire College Scholarship	5,000
Emily Spears 10319 E County Rd X Clinton, WI 53525	None	N/A	University of Wisconsin - Milwaukee College Scholarship	5,000
Eric Suscha 4408 Blackstock Road Sheboygan, WI 53083	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Eric Tuura 2655 Erkillla Road Brule, WI 54820	None	N/A	University of Wisconsin - Superior College Scholarship	5,000
Total ▶ 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Erica Klauck 420 Niagara Street Kiel, WI 53042	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Erik Raimer 403 South County Road I Montfort, WI 53569	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Erik Strand N2616 County Road H Elk Mound, WI 54739	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Ethan Lucas 207 East Bluff Street Boscobel, WI 53805	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Ethan Willman 2403 45th Street Two Rivers, WI 54241	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total ► 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Evan Ketterhagen 8927 371st Avenue Twin Lakes, WI 53181	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Gabrielle Bancroft-Hart N7490 Healy Road Cambria, WI 53923	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Gilbert Newman 3007 Deer Trail Lane Sturgeon Bay, WI 54235	None	N/A	University of Wisconsin - Marinette College Scholarship	5,000
Grant Kirner 1555 Locust Lane Prairie du Sac, WI 53578	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Grayson Knowlton 208 Wheaton Street Chippewa Falls, WI 54729	None	N/A	University of Wisconsin - Platteville College Scholarship	5,000
Total 				2,507,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Gretchen Anderson S8160 Todd Rd Eau Claire, WI 54701	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Halee Behrens N5342 Cigrand Drive Fredonia, WI 53021	None	N/A	University of Wisconsin - Green Bay College Scholarship	10,000
Haley Sanders N11060 County Road F 3 Alma Center, WI 54611	None	N/A	University of Wisconsin - Stevens Point College Scholarship	10,000
Hana Buttles E3073 Wesley Road Ogdensburg, WI 54962	None	N/A	University of Wisconsin - Stout College Scholarship	10,000
Hannah Mallien 6440 Barrick Road Sturgeon Bay, WI 54235	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Total ► 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hannah Meyer 2866 Baylite Drive Green Bay, WI 54313	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Hannah Saalsaa 2891 N Riverbend Road Argyle, WI 53504	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Hayley Schipper E9296 N Asbury Road Viroqua, WI 54665	None	N/A	University of Wisconsin - Richland College Scholarship	2,500
Houston Stanek 1135 Stanek Road Muscoda, WI 53573	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Hunter Sporer 1905 Greenfield Avenue Green Bay, WI 54313	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Total 				2,507,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Isaac Barber 3075 Hollywood Road Marathon, WI 54448	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Jacob Babcock 201 North Pine Street Adams, WI 53910	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Jacob Kunze W5101 Maple Road Neillsville, WI 54456	None	N/A	University of Wisconsin - Stevens Point College Scholarship	10,000
Jacob Lenzendorf 38065 South Town Lane Prairie du Chien, WI 53821	None	N/A	University of Wisconsin - Green Bay College Scholarship	10,000
Jacob Molls 463 105th Avenue Amery, WI 54001	None	N/A	University of Wisconsin - Barron County College Scholarship	2,500
Total 				2,507,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jacqueline Gruszka 10525 Palmersheim Drive Hales Corners, WI 53130	None	N/A	University of Wisconsin - Milwaukee College Scholarship	5,000
Jada Falzon 4038 W Forest Hill Avenue Franklin, WI 53132	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Jake Johnson 2530 240th Avenue St Croix Falls, WI 54024	None	N/A	University of Wisconsin - Stout/Alverno College Scholarships	10,000
James Kolonko 701 Overlook Terrace De Forest, WI 53532	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Jamie Truitt 6217 Harvest Lane De Forest, WI 53532	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Total 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jasmine Peterson 509 N 1st Street Randolph, WI 53956	None	N/A	University of Wisconsin - Eau Claire College Scholarship	5,000
Jenna Langmeier W7603 Prairie View Rd Argyle, WI 53504	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Jenna Pribbenow N2809 Hwy C Rio, WI 53960	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Jennifer Booth 514 Elm Street Strum, WI 54770	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Jennifer Wanta 1652 County Road DD Rudolph, WI 54475	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Total ► 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jeremiah Hubing 23008 CTH AA Richland Center, WI 53580	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Jeremy Miller S8270 Argo Road Mason, WI 54856	None	N/A	University of Wisconsin - Stout College Scholarship	5,000
Jeremy Nelson 26096 Merganser Road Norwalk, WI 54648	None	N/A	University of Wisconsin - Platteville College Scholarship	5,000
Jerome Murphy N77 W16216 Overlook Drive Menomonee Falls, WI 53051	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Jerry McDonell 833 Malden Avenue Eau Claire, WI 54703	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Total 				2,507,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jillisa Solberg 160 8th Avenue Clear Lake, WI 54005	None	N/A	University of Wisconsin - River Falls College Scholarship	10,000
John Bauer W6176 Horkan Road New Lisbon, WI 53950	None	N/A	University of Wisconsin - Stout College Scholarship	5,000
Johnathan Barnes 2611 Butternut Street Plover, WI 54467	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Joni Polzin N3664 S Harmony Road Peshtigo, WI 54157	None	N/A	University of Wisconsin - Green Bay College Scholarship	5,000
Jordan Johnson 2530 240th Avenue St Croix Falls, WI 54024	None	N/A	University of Wisconsin - River Falls College Scholarship	5,000
Total ► 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jordan Kempen W1959 Tralee Lane Freedom, WI 54130	None	N/A	University of Wisconsin - Milwaukee College Scholarship	5,000
Joseph Kelly 884 Willow Ridge Hudson, WI 54016	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Joseph Miller 1303 220th Avenue New Richmond, WI 54017	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Joseph Wittmann N6252 Highway V Deerbrook, WI 54424	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Joshua Cook 3437 Elm Tree Court Racine, WI 53405	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Total ► 3a				2,507,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
Julia Patz 120 Park Avenue Mukwonago, WI 53149	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Julie Benzschawel W7544 Cty Hwy X Withee, WI 54498	None	N/A	University of Wisconsin - Plateville College Scholarship	10,000
Julie Fleegal N7449 State Road 49 Green Lake, WI 54941	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Justin Kennedy n3924 Clover Road Antigo, WI 54409	None	N/A	University of Wisconsin - Eau Claire College Scholarship	5,000
Justin Kloehn 2432 East Main Street Kaukauna, WI 54130	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total ► 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kaila Klawes N3498 Sauer Road Fall River, WI 53932	None	N/A	University of Wisconsin - Milwaukee College Scholarship	5,000
Kaitlyn Doyle 343 Stonefield Drive Lake Mills, WI 53551	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Kaitlyn Huber N12154 N Alma Center Rd Humbird, WI 54746	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Kamryn Butt 616 Gumaer Street Edger, WI 54426	None	N/A	University of Wisconsin - Eau Claire College Scholarship	5,000
Karina Welch N9184 County Road J Iola, WI 54945	None	N/A	University of Wisconsin - Stevens Point College Scholarship	10,000
Total ► 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Karlie Antczak N5025 Trails End Street Bruce, WI 54819	None	N/A	University of Wisconsin - Stevens Point College Scholarship	5,000
Karter Underwood 102 South Road Marathon, WI 54448	None	N/A	University of Wisconsin - Milwaukee College Scholarship	10,000
Katelyn Herold 104 N Main St PO Box 495 Alma, WI 54610	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Kathleen Reilly 9000 North County Road H Edgerton, WI 53534	None	N/A	University of Wisconsin - Stevens Point College Scholarship	5,000
Kaylea Davis 700 E Bluff Street Boscobel, WI 53805	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Total 				2,507,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kaylee Klopp 158 Fillmore Street Fredonia, WI 53021	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Kayley Enzenbacher PO Box 036 Kendall, WI 54638	None	N/A	University of Wisconsin - Oshkosh College Scholarship	5,000
Kelli Pierce 24775 Atoll Ave PO Box 81 Warrens, WI 54666	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Kelly Krebsbach N3206 Hwy 55 Chilton, WI 53014	None	N/A	University of Wisconsin - Fond du Lac College Scholarship	2,500
Kelsee Fargo 4233 County Road T Barneveld, WI 53507	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Total ► 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kelsey Pedersen 491 County Road BB Woodville, WI 54028	None	N/A	University of Wisconsin - River Falls College Scholarship	5,000
Kelsey Thompson 1025 W Lincoln Street Waupun, WI 53963	None	N/A	Bellin College Scholarship	10,000
Kendra Andreska 707 Surrey Lane Merrill, WI 54452	None	N/A	University of Wisconsin - LaCrosse College Scholarship	5,000
Kendrick McGahee 7837 C N 60th Milwaukee, WI 53223	None	N/A	University of Wisconsin - Stevens Point College Scholarship	5,000
Kirsten Clark N1151 Sandy Lane Birnamwood, WI 54414	None	N/A	University of Wisconsin - River Falls College Scholarship	5,000
Total ▶ 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kristen Baranowski N6261 Lawson Drive Green Lake, WI 54941	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Kristie Knops 1591 310th Street Glenwood City, WI 54013	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Kristin Darnell N10421 County Road G Necedah, WI 54646	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Kyle Hoppman 8487 Rural Ridge Road Cuba City, WI 53807	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Kyle Louis 31113 Apple Ridge Road Richland Center, WI 53581	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total 				2,507,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Landon Zimmerman N8246 County Road J New Glarus, WI 53574	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Laura Wagner 2165 Allerton Drive Oshkosh, WI 54904	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Lauren Rockney 129 Columbus Street Lake Mills, WI 53551	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Lauryn Albaugh 2591 Redpath Dr 1300 Garfield Marinette, WI 54143	None	N/A	University of Wisconsin - Green Bay College Scholarship	5,000
Leah Tirabassi 8638 56th Avenue Pleasant Prairie, WI 53158	None	N/A	University of Wisconsin - Parkside College Scholarship	5,000
Total 				2,507,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lexi DesRochers 1102 Heritage Court Waunakee, WI 53597	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Lindsey Bauer 812 E Walnut Street Horicon, WI 53032	None	N/A	University of Wisconsin - Milwaukee College Scholarship	10,000
Lindsey Lauterbach 701 E Holiday Drive Beloit, WI 53511	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Logan Birkholz 613 Bridlewood Lane Watertown, WI 53094	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Lucas Postlewaite 816 West Knapp Street Rice Lake, WI 54868	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total ► 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Luke Osborne 420 S Superior Antigo, WI 54409	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Machaela Collins 302 Meadow View Road Mount Horeb, WI 53572	None	N/A	University of Wisconsin - La Crosse/Stevens Point College Scholarships	10,000
Mackayla Haberli 6897 County T Egg Harbor, WI 54209	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
MacKenzie Fischer 101 Wildwood Court Boscobel, WI 53805	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Madeline Lowman 1879 Davis Lane Waukesha, WI 53189	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Total 				2,507,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Makenna Laterbach 701 E Holiday Drive Beloit, WI 53511	None	N/A	University of Wisconsin - Whitewater College Scholarship	5,000
Mallory Melvin 9640 Rangeline Road Wisconsin Rapids, WI 54494	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Marcus Owens 998 Estes Drive De Pere, WI 54115	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Marcus Stern 1225 Deeglise St Antigo, WI 54409	None	N/A	University of Wisconsin - Stevens Point College Scholarship	5,000
Margaret Giblin 7169 Memorial Drive Egg Harbor, WI 54209	None	N/A	University of Wisconsin - Oshkosh College Scholarship	5,000
Total ► 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mariah Kent 3304 Northstar Drive Eau Claire, WI 54703	None	N/A	University of Wisconsin - Stout College Scholarship	5,000
Mariah Teske N4560 Kolba Avenue Mauston, WI 53948	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Maryjane Behm 535 Riverview Drive Winneconne, WI 54986	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Mason Bednarski 1901 Orchard Circle Wausau, WI 54401	None	N/A	University of Wisconsin - Stout College Scholarship	5,000
Matt Paul 1734 Tam O Shanter trail Sun Prairie, WI 53590	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Total ► 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Matthew Andrew Trotter N2409 Jordan Street Juda, WI 53550	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Matthew Campbell 330 S Chestnut Street Ellsworth, WI 54011	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Matthew Doering E2917 Dutch Hollow Road La Valle, WI 53941	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Matthew Joseph Porter W4827 Highway 16 Rio, WI 53960	None	N/A	University of Wisconsin - Whitewater College Scholarship	5,000
Matthew Nigh W13309 Alp Avenue Plainfield, WI 54966	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Total ▶ 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Matthew Rekowski N2671 E Shore Drive Merrill, WI 54452	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
McKenzie Clary 6104 Ridgewood Avenue Monona, WI 53716	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Megan Christiansen 8601 Co Rd A Marshfield, WI 54449	None	N/A	University of Wisconsin - Stevens Point College Scholarship	5,000
Megan Dittner 209 East Lakeview Drive La Farge, WI 54639	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Megan Fularczyk 4645 S 50th Street Greenfield, WI 53220	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Total 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Megan Johnson S1341 Deer Creek Road Nelson, WI 54756	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Megan Rowoldt 512 Votech Drive Watertown, WI 53098	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Megan Waterworth N3164 State Road 146 Fall River, WI 53932	None	N/A	University of Wisconsin - Milwaukee College Scholarship	10,000
Melissa Gail Miller 3944 Wildlife Court Slinger, WI 53086	None	N/A	University of Wisconsin - Stevens Point College Scholarship	5,000
Melissa Petroff 2008 Rambling Rose Road Waukesha, WI 53186	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Total ▶ 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Meredith Hanistock 209 Lincoln Street Elk Mound, WI 54739	None	N/A	University of Wisconsin - Eau Claire College Scholarship	5,000
Merik Meythaler POBox 188 South Wayne, WI 53587	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Michael Pamperin 3023 Lincoln Ave La Crosse, WI 54601	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Michael Wallin 3510 Osbourne Blvd Racine, WI 53405	None	N/A	University of Wisconsin - Parkside College Scholarship	5,000
Michaela Braun 1731 N Douglas Street Appleton, WI 54914	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total ► 3a				2,507,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
Michaela Slind 2358 County Road DD Baldwin, WI 54002	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Michaela Vinz W8473 County Road A New Lisbon, WI 53950	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Mikayla Bakken 976 Canal Road PO Box 702 Marshall, WI 53559	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Mikayla Richards 24622 County Highway G Tomah, WI 54660	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Miles Keitzer 3202 James Street Madison, WI 53714	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Total ▶ 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Miranda Ortner 6608 Cty Rd A Pittsville, WI 54466	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Mitchell Johnson W310 State Road 29 Spring Valley, WI 54767	None	N/A	University of Wisconsin - Stout/La Crosse College Scholarships	10,000
Molly McLoone 825 N Broadway Street Stanley, WI 54768	None	N/A	University of Wisconsin - Milwaukee College Scholarship	5,000
Morgan Green 716 Hwy D Belgium, WI 53004	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Morgan Hauge W8830 Heintown Road Willard, WI 54493	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Total 				2,507,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Morgan Wilde 1511 Jackson Street Merrill, WI 54452	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Mya Knuteson 119 S Franklin Street Poynette, WI 53955	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Natalie Hackel N9855 County Highway O Greenwood, WI 54437	None	N/A	University of Wisconsin - Stout College Scholarship	10,000
Nicholas Benjamin Schueller 533 Tower Road Port Washington, WI 53074	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Nicholas Cirese 4106 Long Lake Dam Road Phelps, WI 54554	None	N/A	University of Wisconsin - Green Bay College Scholarship	10,000
Total ▶ 3a				2,507,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
Nikolai Buchman 24803 70th Street Salem, WI 53168	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Noah Hill 2006 Springbrook North Waukesha, WI 53186	None	N/A	University of Wisconsin - Milwaukee College Scholarship	10,000
Noah Mecklenburg W6403 23rd Street W Necedah, WI 54646	None	N/A	University of Wisconsin - Stevens Point College Scholarship	5,000
Noah Phillips 1522 Sherman Avenue Janesville, WI 53545	None	N/A	University of Wisconsin - Oshkosh College Scholarship	5,000
Noah Severin 1016 W Welland Avenue Appleton, WI 54914	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total ▶ 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
Oliver Hansen 1188 Main Road Washington Isl, WI 54246	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Olivia Rauls 160 6th Street Prairie De Sac, WI 53578	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Paige Kempf 113 East Ann Street Weyauwega, WI 54983	None	N/A	University of Wisconsin - Parkside/Stevens Point College Scholarships	10,000
Paige Kriek W 6065 Moonflower Drive Appleton, WI 54915	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Paige Perkins 23009 County Hwy AA Richland Center, WI 53581	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Total 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pajtshia Yang 502 West Street Wausau, WI 54401	None	N/A	University of Wisconsin - Oshkosh College Scholarship	5,000
Peter Birschbach N6371 Fairy Springs Road Hilbert, WI 54129	None	N/A	University of Wisconsin - Superior College Scholarship	5,000
Peter Elwood 384 110th Street Amery, WI 54001	None	N/A	University of Wisconsin - River Falls College Scholarship	10,000
Rachael Shulta 5170 W Behrendt Street Franklin, WI 53132	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Rachel Alsbury 483 11th Street Prairie Farm, WI 54762	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total 				2,507,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rachel Serchen 3385 Pleasant Hill Road Richfield, WI 53076	None	N/A	University of Wisconsin - Waukesha College Scholarship	2,500
Rachel Warnke 2025 Meadow Links Drive New Franken, WI 54229	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Rebecca Kuhl 5260 Towerline Road Marshall, WI 53559	None	N/A	University of Wisconsin - Green Bay College Scholarship	10,000
Rebecca Minz 410 S 3rd Avenue West Bend, WI 53095	None	N/A	University of Wisconsin - Green Bay College Scholarship	10,000
Reese DeNure 500 West School Street Belleville, WI 53508	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Total 				2,507,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Riley Miller 3703 Nelson Road Orfordville, WI 53576	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Robert Wittenberg 1123 Quincy Street Sturgeon Bay, WI 54235	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Ryan Herken 220 E Penn Street LaFarge, WI 54639	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Ryan Latham 6385 Peer Road Boscobel, WI 53805	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Rylie Honnold 719 Grove Street Mauston, WI 53948	None	N/A	University of Wisconsin - Milwaukee College Scholarship	5,000
Total ▶ 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Saige Ruleau 151 S Noquebay Avenue Peshtigo, WI 54157	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Samantha Ann Wegener 294 Orlando Drive de Pere, WI 54115	None	N/A	University of Wisconsin - Eau Claire College Scholarship	5,000
Samantha Garske 325 Wilson Street Amherst, WI 54406	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Samantha Gosewehr 1437 Falls Road Grafton, WI 53024	None	N/A	University of Wisconsin - Oshkosh College Scholarship	5,000
Samantha Sippy 23788 County Hwy Z Cornell, WI 54732	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Total 				2,507,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Samuel Hart 744 McAllister Marinette, WI 54143	None	N/A	University of Wisconsin - Marinette College Scholarship	2,500
Samuel Higginbotham 2684 Old Lime Kiln Road Sister Bay, WI 54234	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Santana Herbst 7477 County Road B Winneconne, WI 54986	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Sarah Hall-MacKenzie 110 Flora Street Prescott, WI 54021	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Sarah Peterson W8848 Brazelton Drive Kewaskum, WI 53040	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Total 				2,507,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Savannah Barry 3210 Maple Road Burlington, WI 53105	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Sean Kendall W14918 Broadway Road Wisconsin Dells, WI 53965	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Shane Collins 302 Meadow View Road Mount Horeb, WI 53572	None	N/A	University of Wisconsin - Platteville College Scholarship	5,000
Shannon Schiereck 1911 Wisconsin Avenue Sun Prairie, WI 53590	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Shianna Linjer E1961 Weinmann Road Scandinavia, WI 54977	None	N/A	University of Wisconsin - Green Bay/Steven's Point College Scholarships	10,000
Total ▶ 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sierra Lardinois 6407 Cottonwood Drive Pulaski, WI 54162	None	N/A	University of Wisconsin - Green Bay College Scholarship	10,000
Skyler Stuckey W3439 Greenbush Road Juda, WI 53550	None	N/A	University of Wisconsin - Whitewater College Scholarship	5,000
Sophia Sander 29074 Kickapoo Valley Road Steuben, WI 54657	None	N/A	University of Wisconsin - River Falls College Scholarship	10,000
Stephanie Flipse PO Box 700604 Oostburg, WI 53070	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Stephen Droessler PO Box 722 3810 Charlie Lane Dickeyville, WI 53808	None	N/A	University of Wisconsin - Platteville College Scholarship	10,000
Total ► 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Steven McKinney 11130 Leonard School Road Cable, WI 54821	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Sydney Babcock 1836 13th Avenue Friendship, WI 53934	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Tabitha Harnack 706 E 2nd Avenue Brodhead, WI 53520	None	N/A	University of Wisconsin - Stout College Scholarship	5,000
Tavariana White 8421 N 100th Street Milwaukee, WI 53224	None	N/A	University of Wisconsin - Waukesha College Scholarship	2,500
Tayler King 7352 State Road 133 West Boscobel, WI 53805	None	N/A	University of Wisconsin - Platteville College Scholarship	5,000
Total ► 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Taylor Jackson 107 County Road I Montfort, WI 53569	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Taylor Krupa N10594 17th Avenue Necedah, WI 54646	None	N/A	University of Wisconsin - Stout College Scholarship	10,000
Taylor Leach S345 Hidden Fox Court Spring Valley, WI 54767	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Taylor Stanek 1135 Stanek Road Muscodah, WI 53573	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Tessa Cushman 307 W Center Street South Wayne, WI 53587	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total ▶ 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Tessa Zimmer 362 Dakota Lee Way Omro, WI 54963	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Thomas Roenitz 1530 N 2nd Street Sheboygan, WI 53081	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Tori Blume 4029 County Road B Marathon, WI 54448	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Trent Klemm N3891 County Road C Medford, WI 54451	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Treston Davidson 614 Dwight Street Boscobel, WI 53805	None	N/A	University of Wisconsin - Richland College Scholarship	2,500
Total ► 3a				2,507,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
Trevor Coleman Wright E 10420 Coleman Lane Readstown, WI 54652	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Tuyet Nguyen 3412 W Holmes Avenue Greenfield, WI 53221	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Tyler James Hartmann 538 Washington Circle Oostburg, WI 53070	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Tyler Piehl 201 S Fidelis Street AppLEton, WI 54915	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Victoria Millet 6115 W Calumet Road Milwaukee, WI 53223	None	N/A	University of Wisconsin - Madison College Scholarship	10,000
Total ▶ 3a				2,507,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Victoria Yurs N2856 State Rd 89 Fort Atkinson, WI 53538	None	N/A	University of Wisconsin - Whitewater College Scholarship	10,000
Vincent Platten 327 George Street PO BOX 281 Amherst, WI 54406	None	N/A	University of Wisconsin - Oshkosh College Scholarship	10,000
Wesley Lebakken N13641 Palomino Lane Trempealeau, WI 54661	None	N/A	University of Wisconsin - Eau Claire College Scholarship	10,000
Zachary Hofacker N3310 State Road 47 Appleton, WI 54913	None	N/A	University of Wisconsin - Madison College Scholarship	5,000
Zachery Hoeth 2619 Prospect Street La Crosse, WI 54603	None	N/A	University of Wisconsin - Milwaukee College Scholarship	10,000
Total 3a				2,507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Zachery Lehnert 511 S Beach Drive Altoona, WI 54720	None	N/A	University of Wisconsin - La Crosse College Scholarship	10,000
Zoe Moehring W2664 Autumn Blaze Trail Seymour, WI 54165	None	N/A	University of Wisconsin - La Crosse College Scholarship	5,000
Total 3a				2,507,500

TY 2016 Accounting Fees Schedule**Name:** Ab Nicholas Scholarship Foundation

C/O Lynn Nicholas

EIN: 46-6194488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Anderson Tackman & Co, Plc	7,495	0		0

TY 2016 Investments Corporate Stock Schedule**Name:** Ab Nicholas Scholarship Foundation

C/O Lynn Nicholas

EIN: 46-6194488

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	2,895,833	3,632,500

TY 2016 Investments - Other Schedule

Name: Ab Nicholas Scholarship Foundation
C/O Lynn Nicholas

EIN: 46-6194488

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	37,969,963	41,516,440
PARTNERSHIP INTERESTS	AT COST	3,754,766	4,156,747

TY 2016 Other Assets Schedule

Name: Ab Nicholas Scholarship Foundation

C/O Lynn Nicholas

EIN: 46-6194488

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid taxes	24,633	0	0

TY 2016 Other Expenses Schedule

Name: Ab Nicholas Scholarship Foundation
C/O Lynn Nicholas

EIN: 46-6194488

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage & Mailing	1,507	0		1,507
BANK FEE	30	0		30

TY 2016 Other Income Schedule**Name:** Ab Nicholas Scholarship Foundation

C/O Lynn Nicholas

EIN: 46-6194488**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Loss from Partnerships	-177,021		-177,021
Loss from Partnerships	-6,566	-6,566	-6,566
DORCHESTER MINERALS LP - PASSTHROUGH ENTITY	-69,059	-69,059	-69,059
Interest on refund of tax	1		1

TY 2016 Other Liabilities Schedule**Name:** Ab Nicholas Scholarship Foundation

C/O Lynn Nicholas

EIN: 46-6194488

Description	Beginning of Year - Book Value	End of Year - Book Value
Excise Tax payable	0	454

TY 2016 Other Professional Fees Schedule

Name: Ab Nicholas Scholarship Foundation
C/O Lynn Nicholas

EIN: 46-6194488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
McDill Design	1,509	0		0

**TY 2016 Substantial Contributors
Schedule**

Name: Ab Nicholas Scholarship Foundation
C/O Lynn Nicholas

EIN: 46-6194488

Name	Address
Albert O Nicholas	6002 N Highway 83 Chenequa, WI 53029

TY 2016 Taxes Schedule

Name: Ab Nicholas Scholarship Foundation
C/O Lynn Nicholas

EIN: 46-6194488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	25,087	0		0