

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation DAHL FAMILY FOUNDATION 1035006214		A Employer identification number 20-0506791	
Number and street (or P.O. box number if mail is not delivered to street address) 230 FRONT STREET NORTH		Room/suite	B Telephone number (see instructions) (608) 782-1148
City or town, state or province, country, and ZIP or foreign postal code LA CROSSE, WI 54601		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,354,716	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	209	209		
	4 Dividends and interest from securities	106,042	106,042		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	220,665			
	b Gross sales price for all assets on line 6a _____				
		1,505,820			
	7 Capital gain net income (from Part IV, line 2)		220,665		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	1,216	1,216		
	12 Total. Add lines 1 through 11	328,132	328,132		
	13 Compensation of officers, directors, trustees, etc	25,817	25,817		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)	8,846	8,846		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,836	2,836		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,630			1,630
	24 Total operating and administrative expenses. Add lines 13 through 23	40,129	37,499	0	2,630
	25 Contributions, gifts, grants paid	474,500			474,500
	26 Total expenses and disbursements. Add lines 24 and 25	514,629	37,499	0	477,130
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-186,497			
	b Net investment income (if negative, enter -0-)		290,633		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	34,896	50,659	50,659
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,722,498	3,525,528	4,304,057	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,757,394	3,576,187	4,354,716	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,757,394	3,576,187	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,757,394	3,576,187		
31	Total liabilities and net assets/fund balances (see instructions) .	3,757,394	3,576,187		

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	3,757,394
2	Enter amount from Part I, line 27a	2	-186,497
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,488
4	Add lines 1, 2, and 3	4	3,577,385
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,198
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,576,187

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	220,665
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))
2016	575,946	4,343,879	0 132588
2015	541,969	4,947,333	0 109548
2014	462,594	5,374,068	0 086079
2013	509,402	5,233,779	0 09733
2012	349,732	4,140,950	0 084457

2 Total of line 1, column (d) { }	2	0 510002
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 102
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 { }	4	4,241,595
5 Multiply line 4 by line 3 { }	5	432,643
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	2,906
7 Add lines 5 and 6 { }	7	435,549
8 Enter qualifying distributions from Part XII, line 4 { }	8	477,130

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,906
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	2,906
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	2,906
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,216
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	1,216
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,690
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 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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 ►	13	Yes	
14	The books are in care of ► Trust Point Inc Telephone no ► (608) 782-1148			

Located at ► 230 FRONT STREET NORTH LA CROSSE WI ZIP+4 ► 54601

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2017, 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 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 2017).		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 2017?		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

Total number of other employees paid over \$50,000. **0****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 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,306,188
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,306,188
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	4,306,188
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,593
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,241,595
6	Minimum investment return. Enter 5% of line 5.	6	212,080

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	212,080
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,906
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,906
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	209,174
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	209,174
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	209,174

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	477,130
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	477,130
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	2,906
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	474,224

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				209,174
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	150,147			
b From 2013.	255,751			
c From 2014.	200,414			
d From 2015.	301,892			
e From 2016.	361,184			
f Total of lines 3a through e.	1,269,388			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 477,130				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				209,174
e Remaining amount distributed out of corpus	267,956			
5 Excess distributions carryover applied to 2017 (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	1,537,344			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	150,147			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,387,197			
10 Analysis of line 9				
a Excess from 2013.	255,751			
b Excess from 2014.	200,414			
c Excess from 2015.	301,892			
d Excess from 2016.	361,184			
e Excess from 2017.	267,956			

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))

HARRY DAHL ANDREW DAHL JANSEN DAH

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	474,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	209	
4 Dividends and interest from securities. . . .			14	106,042	
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	220,665	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				328,132	
13 Total. Add line 12, columns (b), (d), and (e).			13		328,132

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2016-04-27 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TRUST POINT INC		2018-05-01		
	Firm's name ▶ TRUST POINT INC				Firm's EIN ▶ 39-0415000
	Firm's address ▶ 230 FRONT STREET NORTH La Crosse, WI 54601				Phone no (608) 782-1148

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)
41 SHIRE PLC ADR		2015-04-07	2017-01-03
2500 TURKIYE GARANTI BANKASI A S SP ADR		2016-09-27	2017-01-03
66 FORWARD AIR CORP		2012-12-13	2017-01-04
36 75 PARKWAY INC		2011-10-10	2017-01-04
91 AT&T INC		2014-06-19	2017-01-05
27 ABBOTT LABORATORIES		2014-02-10	2017-01-05
68 ALLSTATE CORP		2011-12-12	2017-01-05
59 CBS CORP NEW		2012-09-19	2017-01-05
72 CABOT MICROELECTRONICS CORP		2011-06-09	2017-01-05
75 CALIFORNIA WATER SERVICE GROUP		2016-01-04	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,171		9,743	-2,572
4,991		6,984	-1,993
3,208		2,067	1,141
806		493	313
3,882		3,157	725
1,052		1,004	48
5,048		1,791	3,257
3,850		2,179	1,671
4,652		3,429	1,223
2,559		1,723	836

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,572
			-1,993
			1,141
			313
			725
			48
			3,257
			1,671
			1,223
			836

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)
51 DIGI INTERNATIONAL INC		2011-06-09	2017-01-05
80 DORRMAN PRODUCTS INC		2015-08-12	2017-01-05
58 DOVER CORP		2013-04-04	2017-01-05
62 FINANCIAL ENGINES INC		2012-12-13	2017-01-05
114 FIRST MIDWEST BANCORP INC		2014-06-19	2017-01-05
142 FREEPORT MCMORAN COPPER & GOLD CL B		2012-12-13	2017-01-05
162 FULTON FINANCIAL CORP		2015-04-07	2017-01-05
99 GENERAL ELECTRIC CO		2011-06-24	2017-01-05
100 GREAT PLAINS ENERGY INC		2016-01-14	2017-01-05
53 GREAT PLAINS ENERGY INC		2016-01-04	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
707		611	96
5,613		4,121	1,492
4,465		2,978	1,487
2,382		1,626	756
2,890		1,982	908
2,138		6,206	-4,068
3,061		2,007	1,054
3,133		1,798	1,335
2,754		2,703	51
1,460		1,444	16

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			96
			1,492
			1,487
			756
			908
			-4,068
			1,054
			1,335
			51
			16

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)
118 HERSHA HOSPITALITY TRUST		2012-12-13	2017-01-05
139 INNERWORKINGS INC		2011-09-29	2017-01-05
60 INTEL CORP		2011-06-09	2017-01-05
16646 826 IVY HIGH INCOME I		2015-12-21	2017-01-05
61 KNIGHT TRANSPORTATION INC		2015-09-02	2017-01-05
144 PEGASYSTEMS INC		2015-02-03	2017-01-05
72 PROS HOLDINGS		2015-02-03	2017-01-05
122 PROVIDENT FINANCIAL SERVICES		2011-06-24	2017-01-05
43 PUBLIC SERVICE ENTERPRISE GROUP INC		2011-06-24	2017-01-05
150 RITCHIE BROS AUCTIONEERS INC		2014-06-19	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,496		2,230	266
1,379		1,058	321
2,191		1,309	882
125,684		128,648	-2,964
2,036		1,604	432
5,172		2,966	2,206
1,579		1,724	-145
3,454		1,688	1,766
1,872		1,361	511
5,167		3,807	1,360

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			266
			321
			882
			-2,964
			432
			2,206
			-145
			1,766
			511
			1,360

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)
150 SCHWAB (CHARLES) CORP		2016-06-10	2017-01-05
69 SERVICEMASTER GLOBAL HOLDINGS INC		2015-05-20	2017-01-05
71 TILE SHOP HOLDINGS INC		2014-02-10	2017-01-05
97 U S BANCORP DEL		2011-06-09	2017-01-05
59 WESBANCO INC		2011-06-24	2017-01-05
94 STRATASYS LTD		2015-08-12	2017-01-05
25 THOR INDUSTRIES INC		2012-01-10	2017-01-06
50 CALIFORNIA WATER SERVICE GROUP		2016-01-04	2017-01-23
171 HEINEKEN NVS ADR		2015-10-27	2017-01-24
273 UNIBAIL-RODAMCO ADR		2015-09-29	2017-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,163		4,063	2,100
2,618		2,572	46
1,397		955	442
4,994		2,325	2,669
2,532		1,126	1,406
1,703		2,903	-1,200
2,556		711	1,845
1,671		1,149	522
6,498		7,585	-1,087
6,238		7,060	-822

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,100
			46
			442
			2,669
			1,406
			-1,200
			1,845
			522
			-1,087
			-822

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)
178 PATTERSON-UTI ENERGY INC		2015-02-24	2017-01-30
739 COLONY NORTHSTAR INC		2011-06-24	2017-02-03
150 MEAD JOHNSON NUTRITION CO		2015-09-02	2017-02-08
2562 843 FEDERATED ULTRASHORT BOND I		2016-02-08	2017-02-10
4960 234 FEDERATED ULTRASHORT BOND I		2017-01-09	2017-02-10
400 LKQ CORP		2015-03-18	2017-02-14
211 COLONY NORTHSTAR INC		2011-06-24	2017-03-01
118 MERIT MEDICAL SYSTEMS INC		2015-03-18	2017-03-01
41 WELLS FARGO & CO		2011-06-24	2017-03-01
123 ADVISORY BOARD CO		2016-07-26	2017-03-02

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)
4,913		3,053	1,860
10		9	1
12,526		12,474	52
23,348		23,194	154
45,188		45,000	188
12,523		10,422	2,101
2,948		2,626	322
3,672		2,301	1,371
2,453		1,114	1,339
5,577		4,657	920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,860
			1
			52
			154
			188
			2,101
			322
			1,371
			1,339
			920

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)
12051 535 PIMCO REAL RETURN I		2015-10-06	2017-03-02
150 EXPRESS SCRIPTS HLDG CO		2013-07-09	2017-03-09
105 AAC TECHNOLOGIES ADR		2016-02-08	2017-03-20
42 CANADIAN NATL RAILWAY CO		2011-06-09	2017-03-20
75 CHINA LODGING GROUP LTD ADR		2016-07-21	2017-03-20
100 TAIWAN SEMICONDUCTOR MFG SPON ADR		2012-06-27	2017-03-20
220 TATA MOTORS LTD		2012-12-13	2017-03-23
131 APPLE INC		2015-11-19	2017-03-30
690 MUELLER INDUSTRIES INC 6% 03/01/2027		2011-06-09	2017-03-31
25000 EVANSVILLE WI SCH DIST 3% 04/01/2019		2016-02-02	2017-04-19

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)
132,567		133,479	-912
10,060		8,593	1,467
11,468		6,708	4,760
3,035		1,587	1,448
4,510		2,938	1,572
3,273		1,357	1,916
7,847		5,746	2,101
18,856		14,194	4,662
680		508	172
25,758		25,884	-126

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			(I) 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	
			-912
			1,467
			4,760
			1,448
			1,572
			1,916
			2,101
			4,662
			172
			-126

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)
147 ZELTIQ AESTHETICS INC		2015-09-08	2017-04-28
67 FIRST AMERICAN FINANCIAL CORP		2011-11-02	2017-05-01
65 COGNEX CORP		2016-02-08	2017-05-02
4 ALPHABET INC CL C		2013-07-09	2017-05-09
66 AMERISOURCEBERGEN CORP		2011-06-09	2017-05-09
39 ANALOGIC CORP		2015-02-24	2017-05-09
95 APPLE INC		2013-07-09	2017-05-09
52 EOG RESOURCES INC		2015-10-09	2017-05-09
24 GOLDMAN SACHS GROUP INC		2011-07-27	2017-05-09
65 J P MORGAN CHASE & CO		2011-06-09	2017-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,306		4,865	3,441
2,879		775	2,104
5,826		1,980	3,846
3,726		1,804	1,922
5,784		2,704	3,080
2,846		3,345	-499
14,659		5,721	8,938
4,747		4,703	44
5,400		3,257	2,143
5,671		2,625	3,046

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,441
			2,104
			3,846
			1,922
			3,080
			-499
			8,938
			44
			2,143
			3,046

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)
166 KORN/FERRY INTERNATIONAL		2014-02-10	2017-05-09
71 MICROSOFT CORP		2012-12-13	2017-05-09
75 PAYPAL HOLDINGS INC		2015-09-17	2017-05-09
9 PRICELINE GROUP INC		2016-01-28	2017-05-09
54 UNITED TECHNOLOGIES CORP		2012-12-13	2017-05-09
34 VERISK ANALYTICS INC		2016-01-04	2017-05-09
50 VISA INC		2014-06-19	2017-05-09
74 WAL MART STORES INC		2012-12-13	2017-05-09
26 ALLERGAN PLC NPV		2013-06-27	2017-05-09
76 AVISTA CORP		2014-09-15	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,420		3,714	1,706
4,894		1,918	2,976
3,693		2,512	1,181
17,163		10,283	6,880
6,565		4,414	2,151
2,693		2,389	304
4,600		2,555	2,045
5,694		3,907	1,787
6,252		3,224	3,028
3,198		2,408	790

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,706
			2,976
			1,181
			6,880
			2,151
			304
			2,045
			1,787
			3,028
			790

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)
46 PDC ENERGY INC		2012-12-13	2017-05-24
30 THOR INDUSTRIES INC		2012-01-10	2017-05-24
236 STEELCASE INC CLASS A		2015-02-03	2017-05-30
82 UNITED FIRE GROUP INC		2015-02-24	2017-05-30
411 ENTRAVISION COMMUNICATIONS CORP		2014-09-15	2017-06-09
100 KNIGHT TRANSPORTATION INC		2015-09-02	2017-06-09
153 VALIDUS HOLDINGS LTD		2012-12-31	2017-06-13
5197 505 FEDERATED MORTGAGE INSTITUTIONAL		2015-10-06	2017-06-16
11058 836 METROPOLITAN WEST TOTAL RETURN BOND I		2015-10-06	2017-06-16
44 AGILENT TECHNOLOGIES INC		2012-06-27	2017-06-20

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)
2,493		1,444	1,049
2,789		853	1,936
3,925		4,156	-231
3,499		2,385	1,114
2,348		1,789	559
3,483		2,629	854
8,047		5,265	2,782
50,000		51,121	-1,121
118,330		120,921	-2,591
2,666		1,207	1,459

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			(I) 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	
			1,049
			1,936
			-231
			1,114
			559
			854
			2,782
			-1,121
			-2,591
			1,459

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)
161 ALLIANZ SE ADR		2012-12-13	2017-06-20
45 APPLE INC		2013-07-09	2017-06-20
50 BERKSHIRE HATHAWAY INC CL B NEW		2014-02-10	2017-06-20
622 BEZEQ ISRAELI TELECOMMUNICATION CORP ADR		2016-02-16	2017-06-20
33 BIO-TECHNE CORP		2015-02-03	2017-06-20
151 BRIDGESTONE CORP ADR		2014-02-10	2017-06-20
63 CENETENE CORP		2015-06-09	2017-06-20
26 CHEMED CORP		2011-06-09	2017-06-20
100 CISCO SYSTEMS INC		2013-07-09	2017-06-20
27 COSTAR GROUP INC		2015-02-24	2017-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,139		2,190	949
6,529		2,710	3,819
8,546		5,772	2,774
5,337		6,682	-1,345
3,736		2,952	784
3,259		2,680	579
4,935		4,549	386
5,321		1,710	3,611
3,183		2,523	660
6,990		3,621	3,369

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			949
			3,819
			2,774
			-1,345
			784
			579
			386
			3,611
			660
			3,369

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)
100 GENERAL ELECTRIC CO		2011-06-24	2017-06-20
957 701 GLENMEDE SECURED OPTIONS I		2016-04-26	2017-06-20
2045 826 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-09-15	2017-06-20
49 GRAND CANYON EDUCATION INC		2012-09-19	2017-06-20
48 HANCOCK HOLDING CO		2014-09-15	2017-06-20
79 821 OAKMARK GLOBAL I		2017-02-10	2017-06-20
54 HONEYWELL INTERNATIONAL INC		2011-06-09	2017-06-20
100 KRAFT HEINZ CO		2016-06-10	2017-06-20
51 MAXIMUS INC		2011-08-31	2017-06-20
23 NETEASE COM INC		2012-12-13	2017-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,821		1,816	1,005
12,000		11,205	795
25,000		21,358	3,642
3,984		1,166	2,818
2,286		1,589	697
2,500		2,351	149
7,289		3,011	4,278
8,924		8,290	634
3,243		947	2,296
7,235		874	6,361

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,005
			795
			3,642
			2,818
			697
			149
			4,278
			634
			2,296
			6,361

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)
50 NEXTERA ENERGY INC		2011-06-24	2017-06-20
85 NIPPON TELEGRAPH & TELEPHONE ADR		2012-12-13	2017-06-20
107 ORACLE CORP		2011-07-27	2017-06-20
264 48 OPPENHEIMER DEVELOPING MARKETS I		2015-06-16	2017-06-20
188 679 PIMCO FOREIGN BOND INSTITUTIONAL		2014-04-28	2017-06-20
50 PTC INC		2015-02-24	2017-06-20
100 PAYPAL HOLDINGS INC		2015-09-17	2017-06-20
45 POWER INTEGRATIONS INC		2011-06-09	2017-06-20
61 T ROWE PRICE GROUP INC		2015-01-20	2017-06-20
100 PUBLIC SERVICE ENTERPRISE GROUP INC		2011-06-24	2017-06-20

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)
7,107		2,827	4,280
4,137		1,869	2,268
4,921		3,336	1,585
10,000		9,392	608
2,000		2,030	-30
2,850		1,548	1,302
5,256		3,349	1,907
2,852		1,616	1,236
4,490		4,961	-471
4,417		3,165	1,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,280
			2,268
			1,585
			608
			-30
			1,302
			1,907
			1,236
			-471
			1,252

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)
200 SMC CORP		2015-02-03	2017-06-20
600 SPDR EURO STOXX 50 ETF		2015-04-07	2017-06-20
400 SCHWAB MID CAP ETF		2016-10-05	2017-06-20
53 TIME WARNER INC NEW		2014-09-15	2017-06-20
94 UNILEVER PLC ADR NEW		2015-02-03	2017-06-20
400 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-10-05	2017-06-20
587 248 VANGUARD HIGH YIELD ADM		2017-01-09	2017-06-20
50 VECTREN CORP		2012-12-13	2017-06-20
48 VEEVA SYSTEMS INC CL A		2016-03-10	2017-06-20
500 VANGUARD LARGE CAP ETF		2015-05-20	2017-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,100		2,724	376
23,070		24,084	-1,014
19,220		17,357	1,863
5,276		4,040	1,236
5,103		4,128	975
16,600		14,971	1,629
3,500		3,447	53
3,044		1,482	1,562
2,980		1,282	1,698
56,121		48,993	7,128

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			376
			-1,014
			1,863
			1,236
			975
			1,629
			53
			1,562
			1,698
			7,128

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)
31 VERINT SYSTEMS INC		2015-08-12	2017-06-20
50 VERISK ANALYTICS INC		2015-11-09	2017-06-20
50 VISA INC		2013-09-10	2017-06-20
200 WH GROUP LTD NPV ADR		2015-09-02	2017-06-20
100 WELLS FARGO & CO		2011-06-24	2017-06-20
61 CHECK POINT SOFTWARE		2012-06-27	2017-06-20
108 AERCAP HOLDINGS NV		2011-06-09	2017-06-20
28 CASS INFORMATION SYSTEMS INC		2011-06-09	2017-06-27
61 DBS GROUP HOLDINGS LTD ADR		2015-02-03	2017-06-27
100 INFINEON TECHNOLOGIES AG ADR		2016-08-04	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,253		1,764	-511
4,184		3,126	1,058
4,726		2,308	2,418
3,830		2,085	1,745
5,343		2,717	2,626
6,832		3,246	3,586
4,942		1,337	3,605
1,768		861	907
3,572		3,568	4
2,169		1,597	572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-511
			1,058
			2,418
			1,745
			2,626
			3,586
			3,605
			907
			4
			572

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)
30 RYANAIR HOLDINGS PLC ADR		2015-02-03	2017-06-27
12 ULTIMATE SOFTWARE GROUP INC		2011-08-16	2017-06-27
50 VEEVA SYSTEMS INC CL A		2016-03-10	2017-06-27
100 VESTAS WIND SYSTEMS ADR		2015-09-02	2017-06-27
87 CLEARWATER PAPER CORP		2014-06-19	2017-07-05
357 SYNERON MEDICAL LTD		2015-02-03	2017-07-18
328 ADVANCED SEMICONDUCTOR ENGINEERING INC		2014-02-10	2017-07-20
99 AKZO NOBEL NV SPONSORED ADR		2016-03-31	2017-07-20
100 SK TELECOM CO LTD SPONSORED ADR		2012-12-31	2017-07-20
50 PTC INC		2013-06-27	2017-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,226		2,002	1,224
2,646		603	2,043
3,096		1,336	1,760
2,908		1,790	1,118
3,958		5,471	-1,513
3,927		3,791	136
2,142		1,593	549
2,973		2,269	704
2,616		1,578	1,038
2,755		1,239	1,516

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,224
			2,043
			1,760
			1,118
			-1,513
			136
			549
			704
			1,038
			1,516

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)
135 DICK'S SPORTING GOODS		2015-02-24	2017-07-28
44 EMCOR GROUP INC		2012-06-27	2017-07-31
125 TREEHOUSE FOODS INC		2016-09-12	2017-08-16
152 DEAN FOODS CO		2016-03-09	2017-08-17
50 NUTRACEUTICAL INTERNATIONAL CORP		2016-08-23	2017-08-24
100 NATIONAL INSTRUMENTS CORP		2011-06-09	2017-08-29
40 AMERICAN EXPRESS CO		2013-06-27	2017-09-07
135 CAPGEMINI S E NPV ADR		2014-02-10	2017-09-07
130 KDDI CORP ADR		2014-02-10	2017-09-07
50 MARATHON PETROLEUM CORP		2016-08-09	2017-09-07

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)
4,953		7,339	-2,386
2,973		1,168	1,805
8,857		11,149	-2,292
1,796		2,953	-1,157
2,090		1,264	826
3,958		2,761	1,197
3,381		3,008	373
3,055		1,941	1,114
1,751		1,179	572
2,648		2,051	597

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

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(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	
			-2,386
			1,805
			-2,292
			-1,157
			826
			1,197
			373
			1,114
			572
			597

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)
180 NOVADAQ TECHNOLOGIES ADR		2015-03-18	2017-09-07
1 ADVANSIX INC		2011-08-16	2017-09-08
151 469 OAKMARK GLOBAL ADVISOR		2017-02-10	2017-09-08
75 HEICO CORP		2015-06-23	2017-09-14
300 KONINKLJKE AHOLD NV DELHAIZE ADR		2016-08-04	2017-09-15
548 PRECISION DRILLING CORP		2013-04-04	2017-09-27
25 MICROSOFT CORP		2012-12-13	2017-09-28
50 PAREXEL INTERNATIONAL CORP		2016-09-12	2017-10-02
91 WEIS MARKETS INC		2012-12-13	2017-10-04
150 COLLIERS INTERNATIONAL GROUP ADR		2016-09-28	2017-10-13

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)
2,115		2,561	-446
34		7	27
5,000		4,466	534
63		36	27
5,511		7,110	-1,599
1,739		4,749	-3,010
1,842		675	1,167
4,405		3,410	995
3,986		3,503	483
8,162		6,192	1,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-446
			27
			534
			27
			-1,599
			-3,010
			1,167
			995
			483
			1,970

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)
664 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2017-10-17
162 CHINA MOBILE LTD ADR		2014-02-10	2017-10-26
251 GRUPE FINANCIERO BANORTE ADR		2016-05-04	2017-10-26
175 PAYPAL HOLDINGS INC		2015-09-17	2017-10-26
100 RICE ENERGY INC		2017-05-25	2017-11-13
200 VESTAS WIND SYSTEMS ADR		2015-09-02	2017-11-28
195 CHANNELADVISOR CORP		2014-04-01	2017-12-04
64 DICK'S SPORTING GOODS		2016-01-25	2017-12-06
2615 063 FEDERATED MORTGAGE INSTITUTIONAL		2016-08-12	2017-12-07
75 HNI CORP		2017-04-25	2017-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5		5	
8,182		7,657	525
7,208		6,836	372
12,579		5,861	6,718
2,574		2,044	530
4,134		3,580	554
1,660		7,867	-6,207
1,926		2,866	-940
25,000		25,628	-628
2,491		3,498	-1,007

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			525
			372
			6,718
			530
			554
			-6,207
			-940
			-628
			-1,007

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)
746 826 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-09-15	2017-12-08
100 VANGUARD LARGE CAP ETF		2015-04-24	2017-12-12
2092 05 FEDERATED MORTGAGE INSTITUTIONAL		2016-08-12	2017-12-13
1800 179 VANGUARD INTERMEDIATE-TERM TREASURY FUND ADMIRAL		2016-03-07	2017-12-13
200 TILE SHOP HOLDINGS INC		2014-02-10	2017-12-18
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		7,797	2,203
12,246		9,748	2,498
20,000		20,502	-502
20,000		20,569	-569
1,853		2,690	-837
			24,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,203
			2,498
			-502
			-569
			-837

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
HARRY J DAHL	PRESIDENT 1	0		
PO BOX 788 LA CROSSE, WI 54602				
ANDREW DAHL	VICE-PRESIDENT 1	0		
1511 MAIN STREET LA CROSSE, WI 54601				
JANSEN C DAHL	SECRETARY 1	0		
208 17TH PLACE SOUTH LA CROSSE, WI 54601				
TYLER DAHL	TREASURER 1	0		
1634 KING STREET LA CROSSE, WI 54601				
TRUST POINT	AGENT 1	25,817		
230 FRONT STREET NORTH LA CROSSE, WI 54601				

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>				
GREAT RIVER SHAKESPEARE FESTIVAL 79 E THIRD ST WINONA, MN 55987	NONE	PUBLIC	ARTS	10,000
JUNIOR ACHIEVEMENT 2715 LOSEY BOULEVARD LA CROSSE, WI 54601	NONE	PUBLIC	ANNUAL FUNDRAISING CAMPAIGN	500
UFAH119 KING ST LA CROSSE, WI 54601	NONE	PUBLIC	ANNUAL FUNDRAISING CAMPAIGN	1,000
GREAT RIVERS UNITED WAY 1855 E MAIN STREET SUITE A ONALASKA, WI 54650	NONE	PUBLIC	2017 CAMPAIGN	5,000
CHILDREN'S MUSEUM OF LA CROSSE 207 5TH AVE S LA CROSSE, WI 54601	NONE	PUBLIC	PLAY IT FORWARD CAMPAIGN	10,000
Total ▶ 3a				474,500


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>				
COULEE COUNCIL ON ADDICTIONS INC 921 WEST AVE S LA CROSSE, WI 54601	NONE	PUBLIC	COULEE RECOVERY CENTER	40,000
FINE ARTS FOUNDATION OF THE WESTBY AREA PO BOX 8 WESTBY, WI 54667	NONE	PUBLIC	ARTS	4,000
UW-L FOUNDATIONPO BOX 3764 LA CROSSE, WI 54602	NONE	PUBLIC	FREEDOM FEST SPONSORSHIP	10,000
LOGAN ALUMNI ASSOCIATION 1500 RANGER DRIVE LA CROSSE, WI 54603	NONE	PUBLIC	2017 RAFFLE	1,500
LA CROSSE SYMPHONY ORCHESTRA 201 MAIN STREET SUITE 230 LA CROSSE, WI 54601	NONE	PUBLIC	2017-2018 SPONSORSHIP	10,000
Total ► 3a				474,500

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>				
MISSISSIPPI VALLEY CONSERVANCY PO BOX 2611 LA CROSSE, WI 546022611	NONE	PUBLIC	ENVIRONMENTAL CONSERVATION	2,000
MORRIE MILLER ATHLETIC FOUNDATION 580 3 FRONT STREET WINONA, MN 55987	NONE	PUBLIC	EDUCATION	2,500
WATDA FOUNDATION 150 EAST GILMAN ST SUITE A MADISON, WI 53703	NONE	PUBLIC	EDUCATION	10,000
YMCA1140 MAIN STREET LA CROSSE, WI 54601	NONE	PUBLIC	CAPITAL CAMPAIGN	100,000
LA CROSSE HISTORICAL SOCIETY 145 WEST AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	RENEWAL CAMPAIGN	10,000
Total ▶ 3a				474,500

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>				
GUNDERSEN MEDICAL FOUNDATION 1836 SOUTH AVENUE LA CROSSE, WI 54601	NONE	PUBLIC	HEALTH	70,000
FAMILY & CHILDREN'S CENTER 1707 MAIN STREET LA CROSSE, WI 54601	NONE	PUBLIC	HUMANITARIAN	50,000
GATEWAY AREA COUNCIL BOY SCOUTS OF AMERICA 2600 QUARRY ROAD LA CROSSE, WI 54601	NONE	PUBLIC	LOCAL BOY SCOUTS PROGRAM	45,000
BOYS & GIRLS CLUB OF LA CROSSE 1331 CLINTON STREET LA CROSSE, WI 54603	NONE	PUBLIC	EDUCATION	50,000
BETHANY LUTHERAN HOMES OF LA CROSSE 2575 SOUTH 7TH STREET LA CROSSE, WI 54601	NONE	PUBLIC	EAGLE CREST SOUTH CAMPAIGN	10,000
Total 				474,500
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>				
GMF - STEPPIN' OUT 1836 SOUTH AVENUE LA CROSSE, WI 54601	NONE	PUBLIC	2017 SPONSORSHIP	10,000
WINONA COMMUNITY FOUNDATION 51 EAST 4TH STREET SUITE 314 WINONA, MN 55987	NONE	PUBLIC	HUMANITARIAN	2,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	HEALTH	2,500
LA CROSSE COMMUNITY THEATRE 428 FRONT STREET SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	THE MUSIC MAN SPONSOR	8,000
HOPE HARBORPO BOX 26 MARSHALL, MN 56258	NONE	PUBLIC	EDUCATION	5,000
Total ▶ 3a				474,500

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>				
OUTDOOR RECREATION ALLIANCE 1243 BADGER STREET LA CROSSE, WI 54667	NONE	PUBLIC	RECREATION	5,000
Total ▶ 3a				474,500

TY 2017 Accounting Fees Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2017 Other Assets Schedule

Name: DAHL FAMILY FOUNDATION 1035006214

EIN: 20-0506791

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRUST POINT INC	3,722,498	0	0

TY 2017 Other Decreases Schedule

Name: DAHL FAMILY FOUNDATION 1035006214

EIN: 20-0506791

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	1,198

TY 2017 Other Expenses Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10	0		10
OTHER NON-ALLOCABLE EXPENSE -	1,620	0		1,620

TY 2017 Other Income Schedule

Name: DAHL FAMILY FOUNDATION 1035006214

EIN: 20-0506791

TY 2017 Other Increases Schedule

Name: DAHL FAMILY FOUNDATION 1035006214

EIN: 20-0506791

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	6,488

TY 2017 Other Professional Fees Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	8,846	8,846		

TY 2017 Taxes Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,432	1,432		0
FOREIGN TAXES ON QUALIFIED FOR	929	929		0
FOREIGN TAXES ON NONQUALIFIED	475	475		0