

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation
WINDHOVER FOUNDATION, INC.

A Employer identification number

39-1482470

Number and street (or P O box number if mail is not delivered to street address) Room/suite

B Telephone number (see instructions)

FOUNDATION SOURCE 501 SILVERSIDE RD

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

WILMINGTON, DE 19809-1377

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 04
☐ 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) \$ 99,103,842.
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

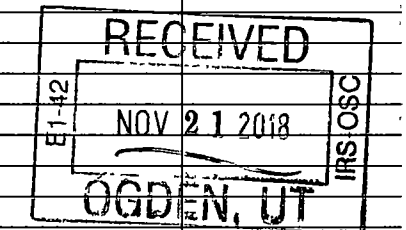
C If exemption application is pending, check here. ☐ 6

D 1 Foreign organizations, check here. ☐
 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)
1 Contributions, gifts, grants, etc., received (attach schedule)	10,000.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	6,160.	6,160.		
4 Dividends and interest from securities	1,773,875.	1,773,875.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,675,990.			
b Gross sales price for all assets on line 6a 16,694,568.				
7 Capital gain net income (from Part IV, line 2)		3,620,128.		
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) ATCH. 1	93,603.	43,951.		
12 Total. Add lines 1 through 11	5,559,628.	5,444,114.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH. 2	1,025.	777.		248.
b Accounting fees (attach schedule) ATCH. 3	51,200.	930.		50,270.
c Other professional fees (attach schedule) [4]	282,556.	282,556.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	43,432.	32.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	1,699.			1,699.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 6	283,977.	217,868.		60,586.
24 Total operating and administrative expenses. Add lines 13 through 23.	663,889.	502,163.		112,803.
25 Contributions, gifts, grants paid	4,620,000.			4,620,000.
26 Total expenses and disbursements. Add lines 24 and 25	5,283,889.	502,163.	0.	4,732,803.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	275,739.			
b Net investment income (if negative, enter -0-)		4,941,951.		
c Adjusted net income (if negative, enter -0-)				



Revenue

Operating and Administrative Expenses

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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				
	2	Savings and temporary cash investments		3,877,750.	4,766,266.	4,766,266.
	3	Accounts receivable ▶ 893,213.				
		Less allowance for doubtful accounts ▶		5,300.	893,213.	893,213.
	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) [7]		2,629,020.	3,283,345.	3,246,006.
	b	Investments - corporate stock (attach schedule) ATCH. 8		55,239,625.	54,815,768.	65,965,078.
	c	Investments - corporate bonds (attach schedule) ATCH. 9		5,059,652.	4,734,074.	4,629,091.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH. 10 . .		16,861,560.	15,457,230.	19,604,188.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		83,672,907.	83,949,896.	99,103,842.	
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.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		83,672,907.	83,949,896.	
	30	Total net assets or fund balances (see instructions)		83,672,907.	83,949,896.	
	31	Total liabilities and net assets/fund balances (see instructions)		83,672,907.	83,949,896.	

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	83,672,907.
2	Enter amount from Part I, line 27a	2	275,739.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	1,250.
4	Add lines 1, 2, and 3	4	83,949,896.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	83,949,896.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	3,620,128.	
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	0.	

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 doesn't qualify under section 4940(e) Do not complete this part

(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	4,366,639.	88,545,470.	0.049315
2015	4,214,900.	89,993,431.	0.046836
2014	3,359,266.	92,365,970.	0.036369
2013	3,739,507.	85,137,051.	0.043923
2012	3,230,885.	75,354,371.	0.042876
2 Total of line 1, column (d)			2 0.219319
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.043864
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 95,158,580.
5 Multiply line 4 by line 3.			5 4,174,036.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 49,420.
7 Add lines 5 and 6.			7 4,223,456.
8 Enter qualifying distributions from Part XII, line 4 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			8 4,732,803.

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)		1	49,420.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		SEE TRANSITION TAX STATEMENT	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		3	49,420.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		5	49,420.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	65,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	37,226.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	102,426.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	53,006.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☒ 53,006. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377		
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 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
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? ☐ Yes ☒ No If "Yes," list the years ▶		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes	☐ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	X
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ Yes	☐ No	
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? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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
ATCH 13		293,528.

Total number of others receiving over \$50,000 for professional services ▶

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 N/A	
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 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2017)

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	71,064,681.
b	Average of monthly cash balances	1b	4,559,454.
c	Fair market value of all other assets (see instructions).	1c	20,983,560.
d	Total (add lines 1a, b, and c)	1d	96,607,695.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	96,607,695.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	1,449,115.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,158,580.
6	Minimum investment return. Enter 5% of line 5	6	4,757,929.

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	4,757,929.
2a	Tax on investment income for 2017 from Part VI, line 5 2a		49,420.
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		1,892.
c	Add lines 2a and 2b	2c	51,312.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,706,617.
4	Recoveries of amounts treated as qualifying distributions	4	1,250.
5	Add lines 3 and 4	5	4,707,867.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,707,867.

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	4,732,803.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	4,732,803.
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	49,420.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,683,383.

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				4,707,867.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016 2,897.				
f Total of lines 3a through e	2,897.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>4,732,803.</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount.				4,707,867.
e Remaining amount distributed out of corpus.	24,936.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,833.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	27,833.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016 2,897.				
e Excess from 2017 24,936.				

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	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 Paid during the year ATCH 14				
Total			3a	4,620,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

WINDHOVER FOUNDATION, INC.

Employer identification number

39-1482470

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **WINDHOVER FOUNDATION, INC.**Employer identification number
39-1482470**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FLORES, KATHRYN QUADRACCI N61 W23044 HARRY'S WAY SUSSEX, WI 53089	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WINDHOVER FOUNDATION, INC.

Employer identification number

39-1482470

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI						
Aurora Offshore Fund LTD II	12/31/2015	Purchase	3/1/2017	\$ 14,883,323	\$ 12,900,799	\$ 1,982,524
Aurora Offshore Fund LTD II	12/31/2015	Purchase	6/1/2017	\$ 260,776	\$ 239,728	\$ 651,832
Aurora Offshore Fund LTD II	12/31/2015	Purchase	9/1/2017	\$ 111,735	\$ 103,678	\$ 21,048
Aurora Offshore Fund LTD II	12/31/2015	Purchase	11/16/2017	\$ 11,543	\$ 12,891	\$ 8,057
Broad Based Consumer Credit Fund (Q), LP	12/31/2015	Purchase	11/16/2017	\$ 536,158	\$ 524,031	\$ (1,348)
Blue Lion Capital Fund, LP	12/31/2015	Purchase	12/31/2017	\$ 891,033	\$ 203,761	\$ 12,127
Distributions in excess of basis						\$ 687,272
						\$ 259,616
Total included in Part IV				\$ 16,694,568	\$ 13,984,888	\$ 3,621,128
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 55,862
Part I, Line 6a Total						\$ 3,676,990

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS BLUE LION CAPITAL FUND, LP	-19,348.	-19,348.
K-1 INC/LOSS BLUE LION OPPORTUNITY FUND,	-27,254.	-27,254.
K-1 INC/LOSS BROAD BASED CONSUMER CREDIT	-30,853.	-30,853.
K-1 INC/LOSS FUGIO PRIVATE EQUITY FUND V	1,065.	1,065.
K-1 INC/LOSS GS CAPITAL PARTNERS VI PARA	4,847.	4,847.
K-1 INC/LOSS MADISON DEARBORN CAPITAL PA	146.	54.
K-1 INC/LOSS MASON WELLS BIOMEDICAL FUND	1.	1.
K-1 INC/LOSS METROPOLITAN REAL ESTATE PA	25,979.	25,001.
K-1 INC/LOSS MW BUYOUT EXECUTIVE FUND IV	3.	3.
K-1 INC/LOSS NORTHGATE V-B, LP	10,207.	11,603.
K-1 INC/LOSS PRAIRIE CAPITAL VI QP, LP	2,172.	1,853.
K-1 INC/LOSS TOWNSEND DIVERSIFIED REAL E	45,772.	37,353.
K-1 INC/LOSS TOWNSEND REAL ESTATE ALPHA	25,027.	25,027.
K-1 INC/LOSS TREA II AIV NON-ERISA, L.P	2,873.	2,873.
K-1 INC/LOSS VALOR EQUITY PARTNERS IV-A	2,014.	877.
K-1 INC/LOSS WHITEHALL PARALLEL GLOBAL R	47,421.	7,318.
CLASS ACTION LAWSUIT PROCEEDS	109.	109.
SEC 965 INCOME	3,422.	3,422.
TOTALS	<u>93,603.</u>	<u>43,951.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	1,025.	777.		248.
TOTALS	<u>1,025.</u>	<u>777.</u>		<u>248.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BOOKKEEPING	9,437.			9,437.
GENERAL CONSULTATIONS	41,763.	930.		40,833.
TOTALS	<u>51,200.</u>	<u>930.</u>		<u>50,270.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	282,556.	282,556.
TOTALS	<u>282,556.</u>	<u>282,556.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
4720 TAX FOR 2016	10,000.	
990-PF ESTIMATED TAX FOR 2017	33,400.	
TAX WITHHELD BY PTSHP	32.	32.
TOTALS	<u>43,432.</u>	<u>32.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	56,028.		56,028.
ADMINISTRATIVE SET-UP FEE	4,500.		4,500.
K-1 EXP BLUE LION CAPITAL FUND	20,696.	20,696.	
K-1 EXP BLUE LION OPPORTUNITY	50,437.	50,437.	
K-1 EXP BROAD BASED CONSUMER C	4,650.	4,650.	
K-1 EXP GSCP VI PARALLEL AIV,	32.	32.	
K-1 EXP MADISON DEARBORN CAPIT	19,174.	17,146.	
K-1 EXP MDCP VII-C GLOBAL INVE	119.	119.	
K-1 EXP METROPOLITAN REAL ESTA	11,298.	11,297.	
K-1 EXP MW BUYOUT EXECUTIVE FU	8,539.	8,539.	
K-1 EXP NORTHGATE V-B, LP	20,093.	20,022.	
K-1 EXP PRAIRIE CAPITAL VI QP,	18,376.	15,033.	
K-1 EXP TOWNSEND DIVERSIFIED R	49,189.	49,109.	
K-1 EXP TOWNSEND REAL ESTATE A	8,320.	8,320.	
K-1 EXP TREA II AIV NON-ERISA,	77.	77.	
K-1 EXP VALOR EQUITY PARTNERS	12,391.	12,391.	
POSTAGE/DELIVERY SERVICE	58.		58.
TOTALS	<u>283,977.</u>	<u>217,868.</u>	<u>60,586.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDL HOME LN MTG CRP POOL - 3.	117,371.	116,273.
FEDL NATL MTG ASSN POOL - 2.50	55,971.	54,731.
US T - 0.000% - 08/15/2026	442,396.	415,710.
US T NOTE - 1.750% - 05/15/202	471,800.	474,002.
US T NOTE - 2.000% - 06/30/202	421,740.	416,866.
US T NTS - 0.000% - 10/31/2021	700,299.	692,655.
US T NTS - 2.000% - 02/15/2025	614,492.	618,783.
US TURY - 0.750% - 09/30/2018	82,618.	82,410.
US TURY NOTE - 1.875% - 09/30/	188,597.	187,247.
USA NOTE - 2.250% - 08/15/2027	188,061.	187,329.
US OBLIGATIONS TOTAL	<u>3,283,345.</u>	<u>3,246,006.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALLSCRIPTS HEALTHCARE SOLUTION	107,165.	127,676.
ANIXTER INTL INC	93,565.	102,600.
APPLIED IDNS TECH	37,610.	61,290.
ARGO GROUP INTERNATIONAL HOLDI	41,073.	41,614.
ARMSTRONG WORLD INDU	124,255.	164,999.
ARROW ELECTRONICS INC	64,632.	80,410.
ARTISAN INTERNATIONAL VALUE FU	921,347.	1,485,696.
AVERY DENNISON CORP	46,412.	86,145.
BERKLEY W R CP	54,254.	87,771.
BLACKROCK STRAT INC OPP - INS	6,265,998.	6,273,170.
BROADRIDGE FINANCIAL	60,175.	101,903.
CABLE ONE INC	34,538.	56,268.
CARLISLE COS INC	93,042.	125,015.
CARS COM INC	55,931.	59,122.
DFA INTERNATIONAL SMALL CO POR	4,995,584.	6,646,839.
EPLUS, INC	33,457.	54,520.
FACTSET RESH SYST INC	50,269.	60,719.
FIDELITY FLOATING RATE HIGH IN	3,043,380.	2,946,348.
FIRSTCASH INC	115,306.	187,713.
GENPACT LIMITED	99,612.	154,733.
GRAHAM HOLDINGS COMPANY	130,041.	137,912.
GREENLIGHT CAP RE CL A ORD	45,648.	37,688.
HARBOR FDS INTL FD	3,654,146.	4,114,269.
HOWARD HUGHES CORPORATION	59,763.	63,666.
INTERPUBLIC GROUP OF COS	120,951.	122,472.
ISHARES S&P 500 INDEX FD	9,996,321.	12,687,299.
IVY INTL CORE EQUITY I	5,042,908.	6,744,282.
KENNEDY WILSON HOLDINGS INC	87,059.	72,436.
MANPOWER GROUP INC	71,823.	116,652.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MATTHEWS EMERGING ASIA FD CLAS	1,000,000.	1,082,705.
MATTHEWS PACIFIC TIGER FUND I	2,366,156.	2,745,777.
MEDNAX, INC	125,963.	126,920.
MSC INDUSTRIAL DRCT	35,146.	53,163.
OAKMARK INTERNATIONAL FUND	2,445,463.	3,382,550.
PENSKE AUTOMOTIVE GROUP, INC	86,052.	108,859.
PIMCO UNCONSTRAINED BOND FUND	6,462,320.	6,283,643.
QUAD/GRAPHICS, INC	2,592,950.	4,292,712.
ROBERT HALF INTL INC	100,904.	136,073.
RYDER SYSTEM	93,322.	126,255.
TRIMAS CORPORATION	87,160.	100,313.
VALMONT INDUSTRIES INC	30,362.	37,316.
VANGUARD GLOBAL EX-US REAL EST	306,907.	342,128.
VIASAT, INC.	76,157.	82,335.
WFA EMERGING MARKETS EQUITY FU	3,241,336.	3,782,313.
WHITE MTN INS LTD	116,774.	113,220.
WOODWARD INC	75,272.	120,551.
ZIONS BANCORP	27,259.	47,018.
TOTALS	<u>54,815,768.</u>	<u>65,965,078.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AEP TEXAS - 5.306% - 07/01/202	22,845.	20,859.
ALABAMA PWR CO - 3.375% - 10/0	78,008.	76,857.
ALL STATE CORP - 7.200% - 12/0	79,394.	75,865.
AMERICAN EXPRESS - 2.125% - 07	56,046.	56,066.
AMERICAN EXPRESS - 8.125% - 05	28,659.	26,980.
AMERICAN EXPRESS CO - 7.000% -	64,776.	59,632.
APPALACHIAN CONS SER CL A - 2.	124,582.	123,800.
AT&T INC BD - 5.500% - 02/01/2	147,001.	137,392.
BANK NEW YORK MTN BK ENT - 2.2	10,104.	10,028.
BANK OF NEW YORK MELLON - 1.35	56,007.	55,944.
BANK OF NEW YORK MELLON - 2.20	55,092.	55,073.
BB&T CORP - 2.050% - 05/10/202	158,021.	158,700.
BERKSHIRE HATHAWAY INC - 2.100	107,940.	107,051.
BERKSHIRE HATHAWAY INC DEL CL	14,149.	13,955.
CENTERPOINT ENERGY - 3.460% -	50,760.	46,670.
CITIBANK CCIT SER A5 - 2.680%	33,639.	33,360.
CITIBANK CREDIT CARD - 5.350%	252,329.	212,765.
COMERICA BANK NOTE - 2.500% -	101,872.	101,865.
COMERICA INC - 2.125% - 05/23/	13,055.	12,947.
DISNEY WALT - 1.850% - 05/30/2	138,444.	138,746.
DISNEY WALT CO BOND - 1.650% -	3,027.	2,991.
DUKE ENERGY CAROLINAS LLC - 4.	76,104.	73,317.
EXXON MOBIL - 2.397% - 03/06/2	142,610.	141,773.
FLORIDA POWER CORP BOND - 3.10	11,449.	11,246.
GENERAL ELECTRIC CO MTN - 2.20	102,677.	100,897.
GOLDMAN SACHS GROUP INC NTS -	55,314.	52,522.
HONEYWELL INTL - 1.850% - 11/0	117,774.	118,804.
JOHNSON & JOHNSON - 2.050% - 0	141,020.	138,311.
JPMORGAN CHASE & CO - 6.300% -	102,203.	100,016.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KENTUCKY UTILS CO - 3.250% - 1	128,374.	127,036.
KIMBERLY CLARK CORP - 2.400% -	8,303.	7,969.
KIMBERLY CLARK CORP - 3.625% -	7,388.	7,235.
KIMBERLY-CLARK C - 1.850% - 03	117,340.	114,064.
METLIFE INC - 4.368% - 09/15/2	139,851.	140,364.
NATIONAL RURAL UTILS COOP - 2.	82,126.	81,224.
NORTHERN STS PWR - 5.250% - 10	35,589.	33,766.
NORTHERN TR - 3.375% - 08/23/2	11,542.	11,315.
NORTHERN TRUST - 3.450% - 11/0	69,999.	68,996.
NRTN STS PWR CO - 02.60 - 15/1	126,313.	124,524.
PEPSICO INC - 2.250% - 01/07/2	140,691.	139,370.
PNC BANK - 2.950% - 01/30/2023	65,645.	65,431.
PNC BK N A PITTSBURGH PA - 2.5	10,085.	9,995.
PNC BK N A PITTSBURGH PA - 2.6	17,045.	17,039.
PNC BK N A PITTSBURGH PA - 3.8	48,217.	48,044.
PPL ELEC UTILS CORP - 3.000% -	15,541.	15,256.
PROCTER GAMBLE CO - 2.300% - 0	138,254.	135,607.
PRUDENTIAL FINL - 2.300% - 08/	4,065.	4,007.
PRUDENTIAL FINL - 2.350% - 08/	159,409.	159,106.
PUBLIC SERVICE COLRD - 5.800%	17,746.	16,340.
PUBLIC SVC ELEC GAS CO - 2.250	173,991.	177,780.
SLM STUDENT LOAN - 1.269% - 04	35,443.	36,557.
SOUTH CAROLINA ELEC & GAS CO -	15,368.	14,371.
STATE STR CORP - 3.300% - 12/1	51,542.	51,644.
STATE STR CORP - 3.550% - 08/1	12,472.	12,470.
STATE STR CORP - 3.700% - 11/2	53,287.	52,650.
STATE STREET CORP - 3.100% - 0	26,402.	26,228.
SUNTRUST BKS INC - 2.700% - 01	79,488.	78,998.
TARGET CORP - 3.875% - 07/15/2	135,938.	131,184.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TARGET CORP BOND - 2.300% - 06	7,144.	7,034.
UNITED PARCEL SERVICE - 3.125%	141,851.	139,347.
UNITED TECHNOLOGIES CORP - 1.5	9,025.	8,894.
UNITED TECHNOLOGIES CORP - 1.9	138,952.	137,756.
US BANK NA CINCINNATI - 2.125%	164,747.	163,058.
TOTALS	<u>4,734,074.</u>	<u>4,629,091.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AURORA OFFSHORE FUND LTD II	35,615.	34,665.
BLUE LION OPPORTUNITY FUND, LP	2,577,099.	3,216,362.
DISTRESSED MANAGERS IV OFFSHOR	246,580.	263,205.
ENERGY PRIVATE EQ MNGRS (CONCE	182,536.	134,540.
FUGIO PRIVATE EQUITY FUND V LP		207,476.
GS CAPITAL PARTNERS VI PARALLE		167,848.
GS MEZZANINE PARTNERS 2006 OFF		12,490.
GSCP VI PARALLEL AIV, LP		
LIGHTHOUSE DIVERSIFIED FUND LI	3,000,000.	3,194,672.
MADISON DEARBORN CAPITAL PARTN	243,518.	274,766.
MDCP VII-C GLOBAL INVESTMENTS	16,316.	54,792.
METROPOLITAN REAL ESTATE PARTN	466,471.	465,044.
MW BUYOUT EXECUTIVE FUND IV, L	216,731.	177,530.
NORTHGATE V-B, LP	537,416.	959,764.
OZ CREDIT OPPORTUNITIES OVERSE	1,000,000.	1,306,823.
OZ CREDIT OPPORTUNITIES OVERSE	2,000,000.	2,588,832.
PRAIRIE CAPITAL VI QP, LP	148,799.	136,541.
STRATEGIC PARTNERS OFFSHORE FU	47,894.	514,738.
THIRTEEN PARTNERS OFFSHORE LTD	1,142,762.	1,585,463.
TOWNSEND DIVERSIFIED REAL ESTA	1,249,939.	1,670,210.
TOWNSEND REAL ESTATE ALPHA FUN	378,788.	433,651.
TREA II AIV NON-ERISA, L.P	41,301.	43,306.
VALOR EQUITY PARTNERS IV-A L.P	100,735.	115,428.
VINTAGE IV OFFSHORE LP	236,426.	232,005.
VINTAGE V OFFSHORE LP	88,304.	170,539.
WHITEHALL PARALLEL GLOBAL REAL		95,333.
YORK INVESTMENT LIMITED	1,500,000.	1,548,165.
TOTALS	<u>15,457,230.</u>	<u>19,604,188.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURNED GRANT	1,250.
TOTAL	<u>1,250.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14883323.		PUBLICLY-TRADED SECURITIES 12900799.					1,982,524.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					651,832.	
260,776.		AURORA OFFSHORE FUND LTD II 239,728.				P	12/31/2015 21,048.	03/01/2017
111,735.		AURORA OFFSHORE FUND LTD II 103,678.				P	12/31/2015 8,057.	06/01/2017
11,543.		AURORA OFFSHORE FUND LTD II 12,891.				P	12/31/2015 -1,348.	09/01/2017
536,158.		BROAD BASED CONSUMER CREDIT FUND (Q), LP 524,031.				P	12/31/2015 12,127.	11/16/2017
891,033.		BLUE LION CAPITAL FUND, LP 203,761.				P	12/31/2015 687,272.	12/31/2017
		DISTRIBUTIONS IN EXCESS OF BASIS					258,616.	
TOTAL GAIN (LOSS)							<u>3,620,128.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KATHRYN QUADRACCI FLORES FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES 1.00	0.	0.	0.
JOHN C FOWLER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC 1.00	0.	0.	0.
ELIZABETH QUADRACCI HARNED FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
H RICHARD QUADRACCI FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
J JOEL QUADRACCI FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
KELLY A VANDERBOOM FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TREAS 1.00	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BROWNSON, REHMUS, & FOXWORTH 200 S. WACKER DRIVE, SUITE 2300 CHICAGO, IL 60606	INVESTMENT MGMT	233,000.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE	60,528.
TOTAL COMPENSATION		<u>293,528.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A BARRETT 222 JAY BIRD LN HEDGESVILLE, WV 25427	N/A I	SCHOLARSHIP GRANT	2,500
A BASALDUA 1555 BULLER ST ATWATER, CA 95301	N/A I	SCHOLARSHIP GRANT	2,500
A BASALDUA 1555 BULLER ST ATWATER, CA 95301	N/A I	SCHOLARSHIP GRANT	2,500
A BINDER 1610 PRIMROSE LN - FOND DU LAC, WI 54935	N/A I	SCHOLARSHIP GRANT	2,500
A BLAKE 2009 OAK DR MOORE, OK 73170	N/A I	SCHOLARSHIP GRANT	1,250
A BRATLAND N7784 VICKSBURG WAY OCOMOWOC, WI 53066	N/A I	SCHOLARSHIP GRANT	2,500

ATTACHMENT 14

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A BROWN W5175 CTY Y FOND DU LAC, WI 54937	N/A I	SCHOLARSHIP GRANT	2,500
A BUSCHKE N71 W24540 GOOD HOPE RD SUSSEX, WI 53089	N/A I	SCHOLARSHIP GRANT	2,500
A CROCKETT 108 SYCAMORE PKWY VERSAILLES, KY 40383	N/A I	SCHOLARSHIP GRANT	2,500
A DIONNE 4950 S JONATHAN LN NEW BERLIN, WI 53151	N/A I	SCHOLARSHIP GRANT	2,500
A DOBSON N6078 HILLTOP LN JOHNSON CREEK, WI 53038	N/A I	SCHOLARSHIP GRANT	2,500
A EATON 4412 RUSSELLVILLE RD FRANKLIN, KY 42134	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A ERTEL S104W20796 CINDY DRIVE MUSKEGO, WI 53150-931	N/A I	SCHOLARSHIP GRANT	2,500
A FERRIS N110W16931 ASHBURY CIRCLE 2 GERMANTOWN, WI 53022	N/A I	SCHOLARSHIP GRANT	2,500
A GULSTAD 2865 CENTER RD SW PRIOR LAKE, MN 55372	N/A I	SCHOLARSHIP GRANT	2,500
A JANES 4978 S TWO MILE RD BAY CITY, MI 48706	N/A I	SCHOLARSHIP GRANT	2,500
A LALICATA 12428 W FAIRMOUNT AVE BUTLER, WI 53007	N/A I	SCHOLARSHIP GRANT	2,500
A MARTINEZ 119 W JEFFERSON ST WAUPUN, WI 53963	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A MAURER 1315 EAST REDBUD RD GOLDSBY, OK 73093	N/A I	SCHOLARSHIP GRANT	2,500
A NEY 8000 CROW ROAD ZIONSVILLE, PA 18092	N/A I	SCHOLARSHIP GRANT	2,500
A OLIVER 1617 SW 80TH ST OKLAHOMA CITY, OK 73159	N/A I	SCHOLARSHIP GRANT	2,500
A OROZCO 494 S NELSON AVE KANKAKEE, IL 60901	N/A I	SCHOLARSHIP GRANT	2,500
A PETERSEN 629 S 17TH AVE WEST BEND, WI 53095	N/A I	SCHOLARSHIP GRANT	2,500
A QUARTAROLI 812 LAUREATE DR PEWAUKEE, WI 53072	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A RAASCH N66 W24124 CHAMPENY RD SUSSEX, WI 53089	N/A I	SCHOLARSHIP GRANT	2,500
A RADOS N9360 TAMARACK RD WHITENATER, WI 53190	N/A I	SCHOLARSHIP GRANT	2,500
A SCARDINO 2929 S 72ND ST WEST ALLIS, WI 53219	N/A I	SCHOLARSHIP GRANT	2,500
A SHWE 107 TRADERS WAY MARTINSBURG, WV 25401	N/A I	SCHOLARSHIP GRANT	1,250
A TRAD N34W23322 HUNTERS COURT #205 PEWAUKEE, WI 53072	N/A I	SCHOLARSHIP GRANT	2,500
A WIX N7009 MARCHANT DR ROSENDALE, WI 54974	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A WOLTMANN 4835 RIVERVIEW DR HUBERTUS, WI 53033-977	N/A I	SCHOLARSHIP GRANT	2,500
A WYCKLENDT N65W22201 SAINT JAMES PKWY SUSSEX, WI 53089	N/A I	SCHOLARSHIP GRANT	2,500
ACADEMY OF BASIC EDUCATION INC 3462 N BROOKFIELD RD BROOKFIELD, WI 53045	N/A PC	GENERAL & UNRESTRICTED	10,000
ACADEMY OF BASIC EDUCATION INC 3462 N BROOKFIELD RD BROOKFIELD, WI 53045	N/A PC	ANNUAL FUND	20,000
ACADEMY OF BASIC EDUCATION INC 3462 N BROOKFIELD RD BROOKFIELD, WI 53045	N/A PC	THE NAUGHTON SISTERS PROGRAM	2,695
ACADEMY OF BASIC EDUCATION INC 3462 N BROOKFIELD RD BROOKFIELD, WI 53045	N/A PC	RAISE THE PADDLE CAMPAIGN	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACHIEVING EDUCATIONAL EXCELLENCE INC 2607 S 5TH ST MILWAUKEE, WI 53207	N/A PC	GENERAL & UNRESTRICTED	50,000
AMATEUR ATHLETIC UNION OF THE UNITED STATES INC 728 E 136TH ST BRONX, NY 10454	N/A PC	GENERAL & UNRESTRICTED	1,000
AMAZON CENTER FOR ENVIRONMENTAL EDUCATION RESEARCH PO BOX 541 WEST CHESTER, PA 19381	N/A PC	GENERAL & UNRESTRICTED	65,000
AMERICAN PLAYERS THEATRE OF WISCONSIN INC 5950 GOLF COURSE RD SPRING GREEN, WI 53588	N/A PC	GENERAL & UNRESTRICTED	1,000
AMERICAN RED CROSS IN GREATER NEW YORK 520 W 49TH ST NEW YORK, NY 10019	N/A PC	CHARITABLE EVENT	10,000
AMERICAN RED CROSS OF SOUTHEASTERN WISCONSIN 2600 W WISCONSIN AVE MILWAUKEE, WI 53233	N/A PC	GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AURORA HEALTH CARE FOUNDATION INC PO BOX 341880 MILWAUKEE, WI 53234	N/A PC	GENERAL & UNRESTRICTED	25,000
B BUBNER 6644 BREVER RD BURLINGTON, WI 53105	N/A I	SCHOLARSHIP GRANT	2,500
B CANNISTRA 28519 WILLIAMS CT WATERFORD, WI 53185-187	N/A I	SCHOLARSHIP GRANT	2,500
B CURED INC PO BOX 1071 GREENWICH, CT 06836	N/A PC	GENERAL & UNRESTRICTED	5,000
B DOW 1346 KILKEE CT HARTFORD, WI 53027	N/A I	SCHOLARSHIP GRANT	2,500
B LUCAS 17530 CEDAR BRAKE CHOCTAW, OK 73020	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
B MARTINEZ 1100 S 87TH ST WEST ALLIS, WI 53214	N/A I		SCHOLARSHIP GRANT	2,500
B MUI 1210 S 118TH ST WEST ALLIS, WI 53214	N/A I		SCHOLARSHIP GRANT	2,500
B MURILLO-GARCIA 5712 ROBERTSON AVE NASHVILLE, TN 37209	N/A I		SCHOLARSHIP GRANT	2,500
B SCOTT 1779 TEAMON RD GRIFFIN, GA 30223	N/A I		SCHOLARSHIP GRANT	2,500
B WINTER 1600 S LAURIE LN NEW BERLIN, WI 53146	N/A I		SCHOLARSHIP GRANT	2,500
BOYS & GIRLS CLUB OF GREENWICH INC 4 HORSENECK LN GREENWICH, CT 06830	N/A PC		GENERAL & UNRESTRICTED	35,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS AND GIRLS CLUB OF GREATER MILWAUKEE INC 1558 N 6TH ST MILWAUKEE, WI 53212	N/A PC		CAMP WHITCOMB MASON PROGRAM	500
BREAST CANCER ALLIANCE INC 48 MAPLE AVE GREENWICH, CT 06830	N/A PC		GENERAL & UNRESTRICTED	5,000
BROWN UNIVERSITY OF PROVIDENCE BOX 1893 PROVIDENCE, RI 02912	N/A PC		ANNUAL FUND	100,000
BRUNSWICK SCHOOL INC 100 MAHER AVE GREENWICH, CT 06830	N/A PC		ANNUAL FUND	50,000
BRUNSWICK SCHOOL INC 100 MAHER AVE GREENWICH, CT 06830	N/A PC		GENERAL SUPPORT	250,000
C CLARK 3604 WALDO AVE MIDLAND, MI 48642	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
C DAVIS 825 LEON TILLMAN RD LUFKIN, TX 75901	N/A I		SCHOLARSHIP GRANT	2,500
C DIVINE PO BOX 1646 MARTINSBURG, WV 25402	N/A I		SCHOLARSHIP GRANT	2,500
C KRUEGER 13 HIGHGATE RD GANSEVOORT, NY 12831	N/A I		SCHOLARSHIP GRANT	2,500
C REYES 3151 S 6TH ST MILWAUKEE, WI 53215	N/A I		SCHOLARSHIP GRANT	2,500
C ROSANDICH W323S4258 GRACE CT WAUKESHA, WI 53189	N/A I		SCHOLARSHIP GRANT	2,500
C SIMCHICK W233N7551 HIGHVIEW DR SUSSEX, WI 53089	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
C SMITH 10029 SHETLAND LN CHARLOTTE, NC 28278	N/A I		SCHOLARSHIP GRANT	2,500
C SZOLYGA S21W27388 KAME TERR WAUKESHA, WI 53188	N/A I		SCHOLARSHIP GRANT	2,500
C WILLENBURG 15775 E 2050TH AVE EFFINGHAM, IL 62401	N/A I		SCHOLARSHIP GRANT	2,500
C XIONG 266 MADISON ST FITCHBURG, MA 01420	N/A I		SCHOLARSHIP GRANT	2,500
CARING PLACE INC 810 N E AVE WAUKESHA, WI 53186	N/A PC		GENERAL & UNRESTRICTED	500
CHICAGO CHILDRENS CHOIR 78 E WASHINGTON ST CHICAGO, IL 60602	N/A PC		GENERAL & UNRESTRICTED	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
CHILDRENS HOSPITAL OF WISCONSIN INC PO BOX 1997 MSC 900 MILWAUKEE, WI 53201	N/A PC	GENERAL & UNRESTRICTED	25,287	
CHILDRENS HOSPITAL OF WISCONSIN INC PO BOX 1997 MSC 900 MILWAUKEE, WI 53201	N/A PC	ANNUAL FUND	100,000	
COLLEGIATE SCHOOL INC 301 FREEDOM PL S NEW YORK, NY 10069	N/A PC	ANNUAL FUND	50,000	
COLLEGIATE SCHOOL INC 301 FREEDOM PL S NEW YORK, NY 10069	N/A PC	CHARITABLE EVENT	2,200	
COLLEGIATE SCHOOL INC 301 FREEDOM PL S NEW YORK, NY 10069	N/A PC	CAPITAL CAMPAIGN	50,000	
CONECTA MIAMI ARTS INC 3100 NW 72 AVE MIAMI, FL 33122	N/A PC	GENERAL & UNRESTRICTED	25,000	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONVENT OF THE SACRED HEART ONE E 91ST ST NEW YORK, NY 10128	N/A PC	CAPITAL CAMPAIGN	100,000
CREAM CITY FOUNDATION INC 759 N MILWAUKEE ST STE 522 MILWAUKEE, WI 53202	N/A PC	BALLENTINE FOUNDATION FOR CHILDREN PROGRAM	5,000
D DANGELL 375 MAIN ST MANALAPAN, NJ 07726	N/A I	SCHOLARSHIP GRANT	2,500
D KOCHER S81W13142 HVIEW DR MUSKEGO, WI 53150-423	N/A I	SCHOLARSHIP GRANT	2,500
D LING 107 TRADERS WAY MARTINSBURG, WV 25401	N/A I	SCHOLARSHIP GRANT	2,500
D MCGRATH 424 WAKEFIELD CT WALES, WI 53183	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
D REIMERS 7704 NW 28TH ST BETHANY, OK 73008	N/A I	SCHOLARSHIP GRANT	2,500
D ROSE 229 DRAGONFLY LN HEDGESVILLE, WV 25427	N/A I	SCHOLARSHIP GRANT	2,500
D TORRES 1500 NW 151ST TERR EDMOND, OK 73013	N/A I	SCHOLARSHIP GRANT	2,500
D ZUBE 2017 S 68TH STREET WEST ALLIS, WI 53219	N/A I	SCHOLARSHIP GRANT	2,500
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH ST MILWAUKEE, WI 53222	N/A PC	BETTY EWENS QUADRACCI ENDOWED SCHOLARSHIP FUND	125,000
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH ST MILWAUKEE, WI 53222	N/A PC	FINANCIAL AID FUND	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH ST MILWAUKEE, WI 53222	N/A PC		SCHOLARSHIP FUND	66,500
DOMINICAN CENTER FOR WOMEN INC 2470 W LOCUST ST MILWAUKEE, WI 53206	N/A PC		GENERAL & UNRESTRICTED	30,188
DOMINICAN HIGH SCHOOL 120 E SILVER SPRING DR WHITEFISH BAY, WI 53217	N/A PC		GENERAL & UNRESTRICTED	10,000
DOMINICAN HIGH SCHOOL 120 E SILVER SPRING DR WHITEFISH BAY, WI 53217	N/A PC		SCHOLARSHIP FUND	60,000
E BASALDUA 1555 BULLER ST ATWATER, CA 95301	N/A I		SCHOLARSHIP GRANT	2,500
E BUEHNERKEMPER 16095 E 1495TH AVE TEUTOPOLIS, IL 62467	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
E COSTA 1010 CONRAD LANE SHOREWOOD, IL 60404	N/A I		SCHOLARSHIP GRANT	2,500
E DOLAN 2312 ELM VALLEY DR LITTLE ELM, TX 75068	N/A I		SCHOLARSHIP GRANT	2,500
E FARRELL 156 BOSC CT TELFORD, PA 18969	N/A I		SCHOLARSHIP GRANT	2,500
E GOLZ W5030 CTY T PRINCETON, WI 54968	N/A I		SCHOLARSHIP GRANT	1,250
E HADLER 5246 HIGH RIDGE TRAIL WEST BEND, WI 53095	N/A I		SCHOLARSHIP GRANT	2,500
E HANSON 15581 WILDWOOD DRIVE CLIVE, IA 50325	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
E HAYES 1277 ALEXANDER DR HARFIELD, PA 19440	N/A I	SCHOLARSHIP GRANT	2,500
E JUDE 352 BRADFIELD CT HARTFORD, WI 53027	N/A I	SCHOLARSHIP GRANT	2,500
E SZABLEWSKI 4400 N WOODRUFF AVE SHOREWOOD, WI 53211	N/A I	SCHOLARSHIP GRANT	2,500
ENDOMETRIOSIS ASSOC INC 8585 N 76TH PL MILWAUKEE, WI 53223	N/A PC	GENERAL & UNRESTRICTED	10,000
EQUALITY PARK GARDEN CLUB 4508 NE 21ST LN4508 NE 21 LN FT LAUDERDALE, FL 33308	N/A PC	GENERAL & UNRESTRICTED	2,500
F MURILLO-GARCIA 5712 ROBERTSON AVE NASHVILLE, TN 37209	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
FLAGSTAFF MEDICAL CENTER PO BOX 1268 FLAGSTAFF, AZ 86002	N/A PC		GENERAL & UNRESTRICTED	10,000
FOOD ALLERGY RESEARCH & EDUCATION INC 7925 JONES BRANCH DR STE 1100 MCLEAN, VA 22102	N/A PC		GENERAL & UNRESTRICTED	1,000
FOOD PANTRY OF WAUKESHA COUNTY INC 1301 SENTRY DR WAUKESHA, WI 53186	N/A PC		GENERAL & UNRESTRICTED	500
FORT LAUDERDALE GARDEN CLUB INC PO BOX 4114 FT LAUDERDALE, FL 33338	N/A PC		GENERAL & UNRESTRICTED	2,500
FRESH AIR FUND 633 3RD AVE NEW YORK, NY 10017	N/A PC		GENERAL & UNRESTRICTED	1,000
FRIENDS OF BROWARD HOMELESS INC 3389 SHERIDAN ST 227 HOLLYWOOD, FL 33021	N/A PC		GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF WLRN INC 172 NE 15TH ST MIAMI, FL 33132	N/A PC	GENERAL & UNRESTRICTED	5,000
FRIENDS SEMINARY 222 E 16TH ST NEW YORK, NY 10003	N/A PC	ANNUAL FUND	50,000
FRIENDS SEMINARY 222 E 16TH ST NEW YORK, NY 10003	N/A PC	CAPITAL CAMPAIGN	50,000
FUNDACION DOMINICANA DE INFECTOLOGIA OF FLORIDA IN 2333 BRICKELL AVE APT 602 MIAMI, FL 33129	N/A PC	GENERAL & UNRESTRICTED	10,000
GAY & LESBIAN COMMUNITY CENTER OF GREATER FORT LAU 2040 N DIXIE HWY WILTON MANORS, FL 33305	N/A PC	HURRICANE DAMAGE FUND	25,000
GAY MENS CHORUS OF SOUTH FLORIDA INC 2040 N DIXIE HWY STE 218 WILTON MANORS, FL 33305	N/A PC	GENERAL & UNRESTRICTED	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
GENEVA LAKE SAILING SCHOOL INC 1250 S LAKESHORE DR FONTANA, WI 53125	N/A	PC	BUDDY MELGES RACING TEAM PROGRAM	5,000
GOLD COAST RAILROAD MUSEUM INC 12450 SW 152ND ST MIAMI, FL 33177	N/A	PC	GENERAL & UNRESTRICTED	5,000
GREAT LAKES BAROQUE LTD PO BOX 26933 MILWAUKEE, WI 53226	N/A	PC	GENERAL & UNRESTRICTED	10,000
GREATER MILWAUKEE FOUNDATION INC 101 W PLEASANT ST MILWAUKEE, WI 53212	N/A	PC	MEDICAL EXTRAORDINARY FUND	10,000
GREATER MILWAUKEE FOUNDATION INC 101 W PLEASANT ST MILWAUKEE, WI 53212	N/A	PC	MEDICAL EXTRAORDINARY FUND	30,000
GREATER MILWAUKEE FOUNDATION INC 101 W PLEASANT ST MILWAUKEE, WI 53212	N/A	PC	QUAD/GRAPHICS, INC MEDICAL EXTRAORDINARY FUND	40,000

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREENWICH ACADEMY INC 200 N MAPLE AVE GREENWICH, CT 06830	N/A PC	ANNUAL FUND	50,000
GREENWICH HOSPITAL 5 PERRYRIDGE RD GREENWICH, CT 06830	N/A PC	GENERAL & UNRESTRICTED	5,000
H GONZALEZ 962 DAKOTA DRIVE HARTFORD, WI 53027	N/A I	SCHOLARSHIP GRANT	2,500
H PAWLICKI W290N8275 FLORENCETTA HEIGHTS HARTLAND, WI 53029	N/A I	SCHOLARSHIP GRANT	2,500
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511	N/A PC	GENERAL & UNRESTRICTED	5,000
HOLLYWOOD FIRE FIGHTERS BENEVOLENT ASSOCIATION 310 S 62ND AVE HOLLYWOOD, FL 33023	N/A PC	GENERAL & UNRESTRICTED	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOPE CENTER INC 502 N E AVE WAUKESHA, WI 53186	N/A PC	GENERAL & UNRESTRICTED	500
HOPE RURAL SCHOOL INC 15929 SW 150TH ST INDIANTOWN, FL 34956	N/A PC	GENERAL & UNRESTRICTED	15,000
HUNGER TASK FORCE INC 201 S HAWLEY CT MILWAUKEE, WI 53214	N/A PC	GENERAL & UNRESTRICTED	100,000
HUNT FOR LIFE FOUNDATION INC PO BOX 180382 DELAFIELD, WI 53018	N/A PC	CHARITABLE EVENT	7,500
I MASHEURN 3890 KINDERLOU FOREST DRIVE VALDOSTA, GA 31601	N/A I	SCHOLARSHIP GRANT	2,500
I PHETTEPLACE 781 CHICORY RD BURLINGTON, WI 53105	N/A I	SCHOLARSHIP GRANT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INLAND LAKE YACHTING ASSOCIATION INC PO BOX 662 EAST TROY, WI 53120		N/A PC	MELGES/ROWE FUND	5,000
INNER-CITY FOUNDATION FOR CHARITY & EDUCATION INC 238 JEWETT AVE BRIDGEPORT, CT 06606		N/A PC	GENERAL & UNRESTRICTED	5,000
J ABING 10414 W HOWARD AVE GREENFIELD, WI 53228		N/A I	SCHOLARSHIP GRANT	2,500
J CHLADEK 210 PROSPECT ST #3 FALL RIVER, MA 02720		N/A I	SCHOLARSHIP GRANT	1,250
J CLEARY 951 HELLINGS AVE LANGHORNE, PA 19047		N/A I	SCHOLARSHIP GRANT	2,500
J FADDEN 3916 N 93RD ST MILWAUKEE, WI 53222		N/A I	SCHOLARSHIP GRANT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
J FREUND N8022 TOWN HALL RD ELDORADO, WI 54932	N/A I		SCHOLARSHIP GRANT	2,500
J GALANTE 1206 KINROSS CT WEST BEND, WI 53095	N/A I		SCHOLARSHIP GRANT	2,500
J GAMM 910 KELLY STREET CIRCLE PINES, MN 55014	N/A I		SCHOLARSHIP GRANT	2,500
J HYLAND 237 JEFFERSON AVE SAINT JAMES, NY 11780	N/A I		SCHOLARSHIP GRANT	2,500
J MARTIN 202 SESQUAHANNA TRAIL WINCHESTER, VA 22602	N/A I		SCHOLARSHIP GRANT	2,500
J MCGUIRE W20558223 PASADENA DRIVE MUSKEGO, WI 53150	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
J NINNEMAN 538 MAINE AVE N FOND DU LAC, WI 54937	N/A I	SCHOLARSHIP GRANT	2,500
J OHLINGER 348 E 6TH ST FOND DU LAC, WI 54935	N/A I	SCHOLARSHIP GRANT	2,500
J OROZCO 494 S NELSON AVE KANKAKEE, IL 60901	N/A I	SCHOLARSHIP GRANT	2,500
J PUNKO 4075 LOVERS LN SLINGER, WI 53086	N/A I	SCHOLARSHIP GRANT	2,500
J SASS 400 19TH AVE NE WASECA, MN 56093	N/A I	SCHOLARSHIP GRANT	2,500
J ST JOHN 136 HOLLY DR GARDNER, MA 01440	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
J ST JOHN 136 HOLLY DR GARDNER, MA 01440	N/A I		SCHOLARSHIP GRANT	2,500
J WAGNER 2122 N 68TH STREET WAUWATOSA, WI 53213	N/A I		SCHOLARSHIP GRANT	2,500
JACKSON HOLE LAND TRUST PO BOX 2897 JACKSON, WY 83001	N/A PC		GENERAL & UNRESTRICTED	5,000
JOHNS HOPKINS UNIVERSITY 3910 KESWICK RD NO N4327B BALTIMORE, MD 21211	N/A PC		CENTER FOR TALENTED YOUTH SCHOLARSHIP FUND	2,500
K BORMAN 143 WHITMAN WAY GEORGETOWN, KY 40324	N/A I		SCHOLARSHIP GRANT	2,500
K CALHOON 654 HOLLOW PEAR DR INDIANAPOLIS, IN 46217	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
K CALHOUN 2 COLONIAL CT LUFKIN, TX 75901	N/A I		SCHOLARSHIP GRANT	2,500
K COOK 20 SWEET BRIER DR BALLSTON LAKE, NY 12019	N/A I		SCHOLARSHIP GRANT	2,500
K COWAN W164N10514 TIMBERLINE CT GERMANTOWN, WI 53022	N/A I		SCHOLARSHIP GRANT	2,500
K DORN N106W15863 CREEK TER GERMANTOWN, WI 53022	N/A I		SCHOLARSHIP GRANT	2,500
K FISHER 7401 W NORTH AVE WAUWATOSA, WI 53213	N/A I		SCHOLARSHIP GRANT	2,500
K HALLADA S31W31826 SQUIRE CT WAUKESHA, WI 53189	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
K HILBELINK 724 SYCAMORE AVE SOUTH MILWAUKEE, WI 53172	N/A I	SCHOLARSHIP GRANT	2,500
K HOLLIDAY 113 SHEFFIELD LN FALLING WATERS, WV 25419	N/A I	SCHOLARSHIP GRANT	2,500
K HYLAND 237 JEFFERSON AVE SAINT JAMES, NY 11780	N/A I	SCHOLARSHIP GRANT	2,500
K LEPAK W144N5466 VERA LN MEMOMONEE FALLS, WI 53051-681	N/A I	SCHOLARSHIP GRANT	2,500
K LOOS 26413 S WIND LAKE RD WIND LAKE, WI 53185	N/A I	SCHOLARSHIP GRANT	2,500
K MARCOCCIA 5 CORNELL AVENUE TAUNTON, MA 02780	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
K PARRA 14874 STOCKDALE ST BALDWIN PARK, CA 91706	N/A I		SCHOLARSHIP GRANT	2,500
K PRESTON W3207 SKYLANE DR MALONE, WI 53049-162	N/A I		SCHOLARSHIP GRANT	2,500
K STETZENBACH 703 N ROOSEVELT AVE OCOMOWOC, WI 53066	N/A I		SCHOLARSHIP GRANT	1,250
K TAPIA 201 S LAUREL ST HAZLETON, PA 18201	N/A I		SCHOLARSHIP GRANT	2,500
K TEDDER 1413 LAKE AVE CHOWCHILLA, CA 93610	N/A I		SCHOLARSHIP GRANT	2,500
K THAMES 1315 S INDIANA AVE WEST BEND, WI 53095	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
K THOMAS 4136 N 47TH ST MILWAUKEE, WI 53216	N/A I	SCHOLARSHIP GRANT	2,500
K WEBER 4119 E WIND LAKE RD UNION GROVE, WI 53182	N/A I	SCHOLARSHIP GRANT	2,500
KAPPA KAPPA GAMMA FOUNDATION 6640 RIVERSIDE DR STE 200 DUBLIN, OH 43017	N/A PC	GENERAL & UNRESTRICTED	5,000
L BROSSARD 31730 KORTH CIRCLE DR BURLINGTON, WI 53105	N/A I	SCHOLARSHIP GRANT	2,500
L GRANLUND 6930 W ARMOUR AVE GREENFIELD, WI 53220	N/A I	SCHOLARSHIP GRANT	2,500
L HARRELL 2575 REST HAVEN RD BARNESVILLE, GA 30204	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
L HOCKMAN 840 CRESTWOOD DR BURLINGTON, WI 53105	N/A I		SCHOLARSHIP GRANT	2,500
L LOPEZ 729 C STREET FERNLEY, NV 89408	N/A I		SCHOLARSHIP GRANT	2,500
L PENA 140 CLEVELAND ST BEAVER DAM, WI 53916	N/A I		SCHOLARSHIP GRANT	2,500
L PETERSON 702 PORTLAND DR LEXINGTON, KY 40503	N/A I		SCHOLARSHIP GRANT	2,500
L RRAHMANT 5829 S DELAWARE AVE CUDAHY, WI 53110	N/A I		SCHOLARSHIP GRANT	2,500
L TRACE 8566 ANTHONY HIGHWAY QUINCY, PA 17247	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKE AREA FREE CLINIC INC 856 ARMOUR RD STE B OCONOMOC, WI 53066	N/A PC	GENERAL & UNRESTRICTED	500
LAKE COUNTRY CARING INCORPORATED PO BOX 591 HARTLAND, WI 53029	N/A PC	GENERAL & UNRESTRICTED	500
LAWRENCE UNIVERSITY OF WISCONSIN 711 E BOLDT WAY APPLETON, WI 54911	N/A PC	ANNUAL FUND	50,000
LIFESTRIDERS INC S11W29667 SUMMIT AVE WAUKESHA, WI 53188	N/A PC	GENERAL & UNRESTRICTED	500
LITTLE FLOWER CHURCH 1805 PIERCE ST HOLLYWOOD, FL 33020	N/A PC	GENERAL & UNRESTRICTED	10,000
M ANDERSON N67W23632 LINDA DR SUSSEX, WI 53089	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
M BLAKE 2009 OAK DR MOORE, OK 73170	N/A I	SCHOLARSHIP GRANT	2,500
M CHAVEZ 12900 SPRINGER LN CHOCTAW, OK 73020	N/A I	SCHOLARSHIP GRANT	2,500
M DIEBALL W284N5240 JUNGBLUTH HARTLAND, WI 53029	N/A I	SCHOLARSHIP GRANT	2,500
M EDINGER 3080 UNION ST EUREKA, WI 54963	N/A I	SCHOLARSHIP GRANT	2,500
M HAASE 5005 STONEHAVEN CT RACINE, WI 53403	N/A I	SCHOLARSHIP GRANT	2,500
M HAN 1230 LAKE RIDGE LN IRVING, TX 75063	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u> AND <u>FOUNDATION STATUS OF RECIPIENT</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
M HAYES 100 PLATT RD LUFKIN, TX 75901	N/A I		SCHOLARSHIP GRANT	2,500
M HILBELINK 724 SYCAMORE AVE SOUTH MILWAUKEE, WI 53172	N/A I		SCHOLARSHIP GRANT	2,500
M KHANANI 203 COPELEY WAY NORTH BRUNSWICK, NJ 08902	N/A I		SCHOLARSHIP GRANT	2,500
M KOCHER S81W13142 HVIEW DR MUSKEGO, WI 53150-423	N/A I		SCHOLARSHIP GRANT	2,500
M LINTON 790 DEARING MIDLAND, MI 48640	N/A I		SCHOLARSHIP GRANT	2,500
M LOPEZ 6449 SHERMAN ST CHINO, CA 91710	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
M LOVETT 794 STILT LANE LOUISVILLE, IL 62858	N/A I		SCHOLARSHIP GRANT	2,500
M MCTRUSTY 1681 COVINGTON DR OSHKOSH, WI 54904-822	N/A I		SCHOLARSHIP GRANT	2,500
M OHLRICH 115 E 12TH ST FOND DU LAC, WI 54935	N/A I		SCHOLARSHIP GRANT	2,500
M RIEHBRANDT 565 WATER ST LOMIRA, WI 53048-952	N/A I		SCHOLARSHIP GRANT	2,500
M RIEHBRANDT 565 WATER ST LOMIRA, WI 53048-952	N/A I		SCHOLARSHIP GRANT	2,500
M SCHMIDT 19050 W COFFEE RD NEW BERLIN, WI 53146-261	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
M SCHMITZ W8600 STATE HWY 68 FOX LAKE, WI 53933-973	N/A I	SCHOLARSHIP GRANT	2,500
M SEHMAN 1871 QUARRY TRAIL WINTERSET, IA 50273	N/A I	SCHOLARSHIP GRANT	2,500
M TON 337 CYPRESS AVE WOODLYNNE, NJ 08107	N/A I	SCHOLARSHIP GRANT	2,500
M TRACE 8566 ANTHONY HIGHWAY QUINCY, PA 17247	N/A I	SCHOLARSHIP GRANT	2,500
M VINCE 7901 S COUNCIL RD #89 OKLAHOMA CITY, OK 73169	N/A I	SCHOLARSHIP GRANT	2,500
M ZANCANARO 1010 SHEPHERDS DR WEST BEND, WI 53090-846	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MANHATTAN SOCCER CLUB INC C/O MARC FREEDMAN 603 WILLIETH ST NEW YORK, NY 10025	N/A PC	GENERAL & UNRESTRICTED	10,000.
MARCO PRESBYTERIAN CHURCH 875 W ELKCAM CIR MARCO ISLAND, FL 34145	N/A PC	HURRICANE RELIEF FUND	10,000.
MARYMOUNT SCHOOL OF NEW YORK 1026 5TH AVE NEW YORK, NY 10028	N/A PC	CAPITAL CAMPAIGN	50,000
MC PREPARATORY SCHOOL OF WISCONSIN INC 1228 W LLOYD ST STE 100 MILWAUKEE, WI 53205	N/A PC	GENERAL & UNRESTRICTED	5,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 3RD AVE 28TH FL NEW YORK, NY 10017	N/A PC	CYCLE FOR SURVIVAL - TEAM PERRY	1,000
MESSMER CATHOLIC SCHOOLS INC 742 W CAPITOL DR MILWAUKEE, WI 53206	N/A PC	GENERAL & UNRESTRICTED	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MILWAUKEE ARCHDIOCESAN OFFICE FOR WORLD MISSION IN PO BOX 070912 MILWAUKEE, WI 53207	N/A PC	MILWAUKEE SISTER MISSION IN DR	20,000
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A PC	GENERAL & UNRESTRICTED	105,000
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A PC	CHARITABLE EVENT	35,084
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A PC	CHARITABLE EVENT	10,000
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A PC	ANNUAL FUND	100,000
MILWAUKEE BALLET COMPANY INC 504 W NATIONAL AVE MILWAUKEE, WI 53204	N/A PC	GENERAL & UNRESTRICTED	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MILWAUKEE GAY SPORTS NETWORK 3540 S 19TH ST MILWAUKEE, WI 53221	N/A	PC	GENERAL & UNRESTRICTED	89,000
MILWAUKEE GAY SPORTS NETWORK 3540 S 19TH ST MILWAUKEE, WI 53221	N/A	PC	TO CONTINUE THE MISSION PROGRAM	10,000
MILWAUKEE PUBLIC MUSEUM INC 800 W WELLS ST MILWAUKEE, WI 53233	N/A	PC	TYPEWRITER COLLECTION PROJECT	10,000
MILWAUKEE REPERTORY THEATER INC 108 E WELLS ST MILWAUKEE, WI 53202	N/A	PC	GENERAL & UNRESTRICTED	150,000
MISION REMA INC 10175 W SUNRISE BLVD PLANTATION, FL 33322	N/A	PC	GENERAL & UNRESTRICTED	10,000
MISION REMA INC 10175 W SUNRISE BLVD PLANTATION, FL 33322	N/A	PC	GENERAL SUPPORT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MO MOTION INC 2214 FREDERICK DOUGLASS BLVD NEW YORK, NY 10026	N/A PC	GENERAL & UNRESTRICTED	3,000
N AHMAD 7859 N LINK PL MILWAUKEE, WI 53223	N/A I	SCHOLARSHIP GRANT	2,500.
N AYALA N88W16888 MAIN ST MENOMONEE FALLS, WI 53051	N/A I	SCHOLARSHIP GRANT	2,500
N BATTENFELD 32489 145TH STR WASECA, MN 56093	N/A I	SCHOLARSHIP GRANT	2,500
N BLAKE 2009 OAK DRIVE MOORE, OK 73170	N/A I	SCHOLARSHIP GRANT	2,500
N CHLADEK 210 PROSPECT ST #3 FALL RIVER, MA 02720	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
N COFFARO 1510 WEST KLEIN AVE MILWAUKEE, WI 53221	N/A I	SCHOLARSHIP GRANT	2,500
N FISCHER 4275 S SUNNYSLOPE RD NEW BERLIN, WI 53151-591	N/A I	SCHOLARSHIP GRANT	2,500
N PETERS 4431 TRILLIUM LANE SLINGER, WI 53086	N/A I	SCHOLARSHIP GRANT	2,500
N SOIKA 1815 CARDINAL DRIVE WAUKESHA, WI 53186	N/A I	SCHOLARSHIP GRANT	2,500
N WINKLBAUER 923 LINCOLN DR E WEST BEND, WI 53095-471	N/A I	SCHOLARSHIP GRANT	2,500
N YANDOW 4702 ROUTE 50 GANSEVOORT, NY 12831	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
N YUDIN 103 LATHROP LN GLOVERSVILLE, NY 12078	N/A I	SCHOLARSHIP GRANT	2,500
NAGY ALPINE GROWTH SCHOLARSHIP INC 6760 S JULIANA DR FRANKLIN, WI 53132	N/A PC	GENERAL & UNRESTRICTED	5,000.
NATURAL RESOURCES FOUNDATION OF WISCONSIN INC PO BOX 2317 MADISON, WI 53701	N/A PC	BIRD PROTECTION FUND	500
NEW WORLD SYMPHONY INC 500 17TH ST MIAMI BEACH, FL 33139	N/A PC	GENERAL & UNRESTRICTED	10,000
NEW YORK AND PRESBYTERIAN HOSPITAL 525 E 68TH ST, BOX 123 NEW YORK, NY 10065	N/A PC	CHARITABLE EVENT	10,000
NEW YORK UNIVERSITY PO BOX 6706 HAGERSTOWN, MD 21740	N/A PC	SCHOLARSHIP FUND	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH POINT LIGHTHOUSE FRIENDS INC 2650 N WAHL AVE MILWAUKEE, WI 53211	N/A PC	GENERAL & UNRESTRICTED	1,000
O MUTCHMORE 619 GRACE AVE FOND DU LAC, WI 54935	N/A I	SCHOLARSHIP GRANT	2,500
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	N/A PC	DOMINICAN BRANCH DIVISION	25,000
P BARKER 135 ZEILER DR MARTINSBURG, WV 25404	N/A I	SCHOLARSHIP GRANT	2,500
P FRIEND N30W28735 W LAKESIDE PEWAUKEE, WI 53072-330	N/A I	SCHOLARSHIP GRANT	2,500.
P ORNER 11174 WEATHERSTONE DRIVE WAYNESBORO, PA 17268	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
P SNYDER 2316 N DONALD AVE BETHANY, OK 73008	N/A I	SCHOLARSHIP GRANT	2,500
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11201	N/A PC	ANNUAL FUND	25,637
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11201	N/A PC	CHARITABLE EVENT	2,500
PARENTS FAMILIES AND FRIENDS OF LESBIANS AND GAYS 907 N 13TH AVE HOLLYWOOD, FL 33019	N/A PC	GENERAL & UNRESTRICTED	2,500
PARENTS PLACE INC 1570 E MORELAND BLVD WAUKESHA, WI 53186	N/A PC	GENERAL & UNRESTRICTED	10,000.
PARKER THEATRE INC 810 NE 20TH AVE FT LAUDERDALE, FL 33304	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PINE LAKE SAILING SCHOOL INC PO BOX 436 HARTLAND, WI 53029	N/A	PC	GENERAL & UNRESTRICTED	30,000
PLANNED PARENTHOOD OF WISCONSIN INC 302 N JACKSON ST MILWAUKEE, WI 53202	N/A	PC	GENERAL & UNRESTRICTED	100,500
POLICE ATHLETIC LEAGUE OF HOLLYWOOD PO BOX 223592 HOLLYWOOD, FL 33022	N/A	PC	GENERAL & UNRESTRICTED	2,500
PRESBYTERIAN CHURCH USA 1530 HOLLYWOOD BLVD HOLLYWOOD, FL 33020	N/A	PC	EDUCATION PROGRAM	2,500
PRESBYTERIAN CHURCH USA 1530 HOLLYWOOD BLVD HOLLYWOOD, FL 33020	N/A	PC	PRE-K PROGRAM AT THE LEARNING CENTER	10,000
R FERRARI 36 WEST MARKET ST SHEPPTON, PA 18248	N/A	I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
R HOUSE 50 SELL DR HARTFORD, WI 53027-260	N/A I		SCHOLARSHIP GRANT	2,500
R HOUSE 50 SELL DR HARTFORD, WI 53027-260	N/A I		SCHOLARSHIP GRANT	2,500.
R KIKI 6935 S ROLLING MEADOWS CT OAK CREEK, WI 53154	N/A I		SCHOLARSHIP GRANT	2,500
R LOPER 416 BRADLEY STREET WATERTOWN, WI 53094	N/A I		SCHOLARSHIP GRANT	2,500
R MILLER 128 N DEWEY AVE JEFFERSON, WI 53549	N/A I		SCHOLARSHIP GRANT	2,500
R PLAUTZ 12408 PARK AVE YUKON, OK 73099	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
R PUNKO 4075 LOVERS LN SLINGER, WI 53086	N/A I		SCHOLARSHIP GRANT	2,500
R WALECKI 1625 GOLDENROD CR WEST BEND, WI 53095	N/A I		SCHOLARSHIP GRANT	2,500
R WALSH 2 STEVENS CT SARATOGA SPRINGS, NY 12866-582	N/A I		SCHOLARSHIP GRANT	2,500
RED CLOUD INDIAN SCHOOL 100 MISSION DR PINE RIDGE, SD 57770	N/A PC		GENERAL & UNRESTRICTED	5,000
REGIS UNIVERSITY 3333 REGIS BLVD DENVER, CO 80221	N/A PC		TO BE MUTUALLY AGREED UPON BETWEEN REGIS UNIVERSIT	25,000
RESURRECTION EPISCOPAL DAY SCHOOL 119 E 74TH ST NEW YORK, NY 10021	N/A PC		GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
S BEATTY 8929 WEDGEWOOD COURT HESPERIA, CA 92344-828	N/A I	SCHOLARSHIP GRANT	2,500
S BEAVERSON W240N6451 MAPLE AVE SUSSEX, WI 53089	N/A I	SCHOLARSHIP GRANT	2,500
S CAIN 419 E BRADFORD MIDLAND, MI 48640	N/A I	SCHOLARSHIP GRANT	2,500
S CANGIANO 4320 SE 38TH STREET DEL CITY, OK 73115	N/A I	SCHOLARSHIP GRANT	2,500
S CHARTRAND W251N9226 CRESTWOOD DR SUSSEX, WI 53089	N/A I	SCHOLARSHIP GRANT	2,500
S CRAWFORD PO BOX 63 WELLS, TX 75976	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
S EIGENFELD 3981 KINGS WAY SLINGER, WI 53086	N/A I	SCHOLARSHIP GRANT	2,500
S FRANDSEN 12 WEBSTER AVE GLENS FALLS, NY 12801-222	N/A I	SCHOLARSHIP GRANT	2,500
S KOEHLER N3762 COUNTY ROAD K JEFFERSON, WI 53549	N/A I	SCHOLARSHIP GRANT	2,500
S KOWALKOWSKI 645 DAVIES DR WALES, WI 53183	N/A I	SCHOLARSHIP GRANT	2,500
S LLOYD 4815 YORK AVENUE S MINNEAPOLIS, MN 55410	N/A I	SCHOLARSHIP GRANT	2,500
S MARTINEZ 1343 E MORELAND BLVD #15 WAUKESHA, WI 53186	N/A I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
S MIHOR 14620 CAMERON DR BROOKFIELD, WI 53005	N/A I		SCHOLARSHIP GRANT	2,500
S MOORE 170 HUYETT RD CHARLESTOWN, WV 25414	N/A I		SCHOLARSHIP GRANT	2,500
S NEUSTIFTER 1605 DELAWARE ST OSHKOSH, WI 54902	N/A I		SCHOLARSHIP GRANT	2,500
S SODERMARK 1011 BECHARD AVE N FOND DU LAC, WI 54937	N/A I		SCHOLARSHIP GRANT	2,500
S STEPANIUK 206 CHAPEL COURT S HENDERSONVILLE, TN 37075	N/A I		SCHOLARSHIP GRANT	2,500
S STOLL PO BOX 183 BALLSTON SPA, NY 12020	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
S VISINTAINER W146N8279 SCHLAER DR MENOMONEE FALLS, WI 53051	N/A I	SCHOLARSHIP GRANT	2,500
S WILDE 309 N FAIRVIEW AVE NORTH PRAIRIE, WI 53135	N/A I	SCHOLARSHIP GRANT	2,500
S YEAGER 3584 RTE 378 BETHLEHEM, PA 18015	N/A I	SCHOLARSHIP GRANT	2,500
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRA 305 7TH AVE, 12TH FL NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	15,000
SINSINAWA DOMINICANS 585 COUNTY RD Z SINSINAWA, WI 53824	N/A PC	GENERAL & UNRESTRICTED	55,000
SKIDMORE COLLEGE 815 N BROADWAY SARATOGA SPGS, NY 12866	N/A PC	\$500,000 CAMPAIGN	200,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SKYLIGHT MUSIC THEATRE CORP 158 N BROADWAY MILWAUKEE, WI 53202	N/A PC	GENERAL & UNRESTRICTED	10,000
SOUTH FLORIDA HUNGER COALITION 451NSTATE ROAD 7 PLANTATION, FL 33317	N/A PC	GENERAL & UNRESTRICTED	10,000
SOUTH FLORIDA PBS INC 14901 NE 20TH AVE NORTH MIAMI, FL 33181	N/A PC	GENERAL & UNRESTRICTED	6,000
SOUTHWEST FLORIDA GAY AND LESBIAN CHORUS INC PO BOX 62331 FORT MYERS, FL 33906	N/A PC	GENERAL & UNRESTRICTED	2,500
SPECIAL OLYMPICS INC 1133 19TH ST NW WASHINGTON, DC 20036	N/A PC	CHARITABLE EVENT	10,500
ST CATHERINE W359N8512 BROWN ST OCONOMOWOC, WI 53066	N/A PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ST JOAN OF ARC CONGREGATION 120 NASHOTAH RD NASHOTAH, WI 53058	N/A PC		GENERAL & UNRESTRICTED	5,000
ST JOHNS EPISCOPAL CHURCH 1704 BUCHANAN ST HOLLYWOOD, FL 33020	N/A PC		GENERAL & UNRESTRICTED	10,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MEMPHIS, TN 38105	N/A PC		GENERAL & UNRESTRICTED	5,000
SUSAN G KOMEN BREAST CANCER FOUNDATION 1333 S UNIVERSITY DR STE 206 PLANTATION, FL 33324	N/A PC		GENERAL & UNRESTRICTED	20,000
T CHMIELEWSKI 2030 E NORWOOD DR OAK CREEK, WI 53154	N/A I		SCHOLARSHIP GRANT	2,500
T ENANUELSON 9304 SOUTH 47TH STREET FRANKLIN, WI 53132	N/A I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
T GEERDTS 310 WASHINGTON ST FAIRWATER, WI 53931	N/A I		SCHOLARSHIP GRANT	2,500
T LUCAS 17530 CEDAR BRAKE CHOCTAW, OK 73020	N/A I		SCHOLARSHIP GRANT	2,500
T WEIDENFELLER 202 N JAMES ST GREENVILLE, MI 48838	N/A I		SCHOLARSHIP GRANT	2,500
TALL PINES CONSERVANCY INC PO BOX 65 NASHOTAH, WI 53058	N/A PC		GENERAL & UNRESTRICTED	100,000
TALL PINES CONSERVANCY INC PO BOX 65 NASHOTAH, WI 53058	N/A PC		CHARITABLE EVENT	7,121
THE CHARLES E KUBLY FOUNDATION INC 1341 W MEQUON RD MEQUON, WI 53092	N/A PC		GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
THE HOLLYWOOD HISTORICAL SOCIETY INC 1520 POLK ST HOLLYWOOD, FL 33020	N/A	PC	GENERAL & UNRESTRICTED	2,500
THE THORACIC SURGERY FOUNDATION 633 N ST CLAIR 23RD FL CHICAGO, IL 60611	N/A	PC	GENERAL & UNRESTRICTED	5,000
THE WOMENS CENTER INC 505 N E AVE WAUKESHA, WI 53186	N/A	PC	GENERAL & UNRESTRICTED	9,850
THEATRE GIGANTE INC PO BOX 1999 MILWAUKEE, WI 53201	N/A	PC	GENERAL & UNRESTRICTED	2,500
TRUSTEES OF COLUMBIA UNIVERSITY 722 W 168TH ST, 12TH FL NEW YORK, NY 10032	N/A	PC	COLUMBIA UNIVERSITY COLLEGE OF PHYSICIANS AND SURGEONS SCHOLARSHIP FUND	50,000
TRUSTEES OF COLUMBIA UNIVERSITY 722 W 168TH ST, 12TH FL NEW YORK, NY 10032	N/A	PC	SCHOOL OF PUBLIC HEALTH SCHOLARSHIP FUND	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRUSTEES OF COLUMBIA UNIVERSITY 722 W 168TH ST, 12TH FL NEW YORK, NY 10032	N/A PC	SUSTAINABLE ENGINEERING LAB	200,000
U C SANTA CRUZ FOUNDATION 1156 HIGH ST SANTA CRUZ, CA 95064	N/A PC	GENERAL & UNRESTRICTED	10,000
UNICARIBE INC 1901 BRICKELL AVE MIAMI, FL 33129	N/A PC	GENERAL & UNRESTRICTED	65,000.
UNITE AMERICA INSTITUTE INC 18001 W 106TH ST STE 150 OLATHE, KS 66061	N/A PC	GENERAL & UNRESTRICTED	25,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO, IL 60615	N/A PC	DEPARTMENT OF PHYSICS	12,000
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278	N/A PC	CHANCELLOR'S FUND	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278	N/A PC	WISCONSIN SCHOOL OF BUSINESS	5,000
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278	N/A PC	COLLEGE OF LETTERS AND SCIENCES CAREER INITIATIVE	25,000.
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278	N/A PC	WISCONSIN SAILING TEAM PROGRAM	25,000
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278	N/A PC	MERKOW GREAT PEOPLE SCHOLARSHIP FUND	50,000
UNIVERSITY SCHOOL OF MILWAUKEE CORPORATION 2100 W FAIRY CHASM RD MILWAUKEE, WI 53217	N/A PC	ANNUAL FUND	1,000
UNIVERSITY SCHOOL OF MILWAUKEE ENDOWMENT FUND INC 2100 W FAIRY CHASM RD MILWAUKEE, WI 53217	N/A SO I	GENERAL & UNRESTRICTED	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UWM FOUNDATION INC 1440 E N AVE MILWAUKEE, WI 53202	N/A PC	GENERAL & UNRESTRICTED	5,000
V ESPINO 158 CHAUNCEY ST PERTH AMBOY, NJ 08861	N/A I	SCHOLARSHIP GRANT	2,500
VISION FORWARD ASSOCIATION INCORPORATED 912 N HAMLEY RD MILWAUKEE, WI 53213	N/A PC	GENERAL & UNRESTRICTED	10,000
VOICES FOR CHILDREN OF BROWARD COUNTY 401 E LAS OLAS BLVD FORT LAUDERDALE, FL 33301	N/A PC	GENERAL & UNRESTRICTED	2,500
WASHINGTON COUNTY HOME SCHOOL ATHLETICS PO BOX 316 WEST BEND, WI 53095	N/A PC	GENERAL & UNRESTRICTED	10,000
WEST ALLIS COMMUNITY IMPROVEMENT FOUNDATION 7525 W GREENFIELD AVE W ALLIS, WI 53214	N/A PC	WEST ALLIS SKATE PARK PROJECT	100,000

FORM 990PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A PC	GENERAL & UNRESTRICTED	5,000
WILLIAMS COLLEGE 75 PARK ST WILLIAMSTOWN, MA 01267	N/A PC	LOG PROJECT	66,188
WISCONSIN PUBLIC RADIO ASSOCIATION INC 821 UNIVERSITY AVE MADISON, WI 53706	N/A PC	GENERAL & UNRESTRICTED	1,000
WOMANS CLUB OF WISCONSIN FOUNDATION INC 813 E KILBOURN AVE MILWAUKEE, WI 53202	N/A SO II	GENERAL & UNRESTRICTED	10,000
XAVIER HIGH SCHOOL 30 W 16TH ST NEW YORK, NY 10011	N/A PC	ANNUAL FUND	1,000
YWCA GREENWICH CONNECTICUT INC 259 E PUTNAM AVE GREENWICH, CT 06830	N/A PC	CHARITABLE EVENT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
2 BROYLES 4860 S 69TH STREET GREENFIELD, WI 53220	N/A I	SCHOLARSHIP GRANT	2,500
ZOO MIAMI FOUNDATION INC 12400 SW 152ND ST MIAMI, FL 33177	N/A PC	GENERAL & UNRESTRICTED	5,000
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUEMOUND RD MILWAUKEE, WI 53226	N/A PC	GENERAL & UNRESTRICTED	5,000

TOTAL CONTRIBUTIONS PAID

4,520,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 15

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	
K-1 INC/LOSS	525990	49,650.	14	40,422.	
CLASS ACTION LAWSUIT PROCEEDS			01	109.	
SEC 965 INCOME			14	3,422.	
TOTALS		<u>49,650.</u>		<u>43,953.</u>	