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

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OMB No 1545-0052

2017

Department of the Treasury Internal Revenue Service  Do not enter social securi					v/Form990P	F for instructi	ons and the latest i	nform		Oper	to Public Inspection	on		
For	cale	ndaı	year 2017 or	tax year	beginnir	ıg		, 2017,	and ending					<del></del>
ושח	DCE	י בינ	UNDATION	TNC						Ā	Employer identification 39-1540822	ı numt	er	
34	625	. r(	RTWELL P	, INC LACE						B Telephone number (see instructions)				
			OC, WI 5							L_	262-468-42	<u> 20</u>		
										c	If exemption application	on is d	endina, check here	П
6	he	rk al	that apply:	Initis	al return	Г	Initial ret	urn of a form	ner public charity	┪ ̄			-	
u ·	Final return			Amended		ier public charts	D	1 Foreign organizations,	check	here				
Address change			Name ch	ange			2 Foreign organizations			$\Box$				
H	Che	ck ty	pe of organiza	ation:	X Sec	tion 50	(c)(3) exer	npt private f	oundation 🔊 🕽	1	here and attach comp	utation		Ш
_		-		<u> </u>	empt cha	ritable t	rust Otl	her taxable p	private foundation	E	If private foundation s			
			value of all asset		year			thod. X Ca	ash Accrual		under section 507(b)(	1)(A),	cneck nere .	Ш
	(11011 ►\$	г Рап.	II, column (c), line				Other (specify			F	If the foundation is in			П
Pa		LA.	nalysis of R	3,050		(Part I,			cash basis)		under section 507(b)(	1		
Га		_ E)	(Th	e total of	amounts	ın	(a) Reve	enue and per books	(b) Net investme	ent	(c) Adjusted net income	١	(d) Disbursement for charitable	ts
h		CO	lumns (b), (c) rily equal the	, and (d)	may not	neces-		ро. штольо				1	purposes	Δ.
//		Sa (Se	e instructions	amounts 5))	iii Coluii	11 (a)	]					]	(cash basis only	נ <i>י</i>
/ <del>-</del> -		1	Contributions, gifts, gr											
U	İ	2	Check ► X if the	foundation is r	not required to	attach Sch B								
	ļ	3	Interest on savings and	d temporary ca	sh investments	•						-		
2018	:	4	Dividends and interest	from securitie	s			28,017.	28,0	17.			.2.	
			Gross rents.  Net rental income											
e.		_	or (loss) .	·			ļ	17,757.					· · · · · · · · · · · · · · · · · · ·	
É.			Net gain or (loss) from Gross sales price		1,557			11,131.		-1		$\dashv$		
		7	assets on line 6a Capital gain net ii	ncome (fron			11/10		117,7	57.		1		
REVENUE NOVE		8	Net short-term ca	pital gain!	- R		VEU	·   -						
,U		9	Income modificati Gross sales less	. 3		•								
- 1	'	10 a	Gross sales less returns and allowances		ଛ  M/	AR 1 (	2018	9		,		··	,	
ر کے ۔	.	b	Less Cost of goods sold .		-L			α l	-				,	
Ĉ.	.	c	Gross profit or (loss) (	(attach schedul	le) () (	: NE	WI IIT		· · ·			$\neg \uparrow$	·	
C	•	11	Other income (att	CS-4			v, 0 1						Jan. Caralle	
		12	Total. Add lines		TATEM	ENT 1	ļ	87.		<u>87.</u>		0.		
		13	Compensation of			ees. etc .		10,000.	145,8	<u>61.</u>		<del>-0. </del>	10,00	00.
		14	Other employee :											
		15	Pension plans, er	mployee bei	nefits	•								
	A		Legal fees (attact		SEE	ST 2								
	A D M	-	Accounting fees ( Other professional fee		CDD			1,900.		50.	<del> </del>			50. 02.
o	N	17	Interest .	. (anacıı 5U	., <del></del>		<u> </u>	10,782.	9,8	6U.		$\dashv$	9	<u>u4.</u>
O E R A T	S	18	Taxes (attach schedule	e)(see instrs)	SEE S	STM 4		1,279.		14.		-	7	65.
R A	R A T	19	Depreciation (atta		SEE S	CMT.5						$\neg$		
ł	1 1	20	schedule) and de Occupancy	pietion	رب بيبرب	циад . О	<u> </u>	839.	<del></del>		<del> </del>			
N G	ě E	21	Travel, conference	es, and me	etings	•		464.					4	64.
A N D	E X P	22	Printing and publ											
Ď	Ê	23	Other expenses (		-	rmm c		467	i				,	67
	EXSES	24	Total operating a		TATEM:	ent p		467.			-		4	<u>67.</u>
	E	~7	expenses. Add In	nes 13 thro	ugh 23.	m 't#*		25 <u>,</u> 731.	11,3	44.	<u> </u>		13,5	
	I	25	Contributions, gifts, gr			VX. T	!	504,420.					504,4	
		26	Total expenses a Add lines 24 and		ements.			530,151.	11,3	A A		0.	517,9	168
		27	Subtract line 26 f		:		<del>  `</del>	JJU, IJI.	11,3	, 11.		<u> </u>	311,3	<del>55.</del>
		а	Excess of revenu		enses			204 200	1 .					
		ŀ	and disbursemer Net investment in		enative ent	er -0-)	<del>-</del>	384,290.	134,5	17	<del>                                     </del>			
			Adjusted net inc	-	-	•			154,	<u>,                                    </u>		0.		

TEEA0504L 08/25/17



Form 990-PF (2017)

Parl	H	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>
		(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	19,066.	24,796.	24,796.
	2	Savings and temporary cash investments	29,566.	15,752.	15,752.
	3	Accounts receivable .			
	1	Less allowance for doubtful accounts ▶			
	4	Pledges receivable .			
•	ŀ	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 sch) .			
A		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use			
Ĕ	9	Prepaid expenses and deferred charges			
ASSETS		Investments – U.S. and state government	<del></del>		
3		obligations (attach schedule)			
	l	nivestments — corporate stock (attach schedule)	758,499.	328,133.	449,088.
	9	: Investments — corporate bonds (attach schedule)	498,706.	563,573.	571,662.
	11	Investments — land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	9,868.		
	14	Land, buildings, and equipment basis ► 7,750.			
		Less. accumulated depreciation (attach schedule). SEE STMT 7 ► 5,998.	2,591.	1,752.	1,752.
	15 16	Other assets (describe > )  Total assets (to be completed by all filers -			
	1	see the instructions. Also, see page 1, item I)	1,318,296.	934,006.	1,063,050.
Ļ	17	Accounts payable and accrued expenses		·	
À	18	Grants payable			
B	19	Deferred revenue			<u> </u>
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons			ا المحادث
Ţ	21	Mortgages and other notes payable (attach schedule)			
i	22	Other liabilities (describe			2
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
<u> </u>		Foundations that follow SFAS 117, check here	0.		
NF	24	and complete lines 24 through 26, and lines 30 and 31.  Unrestricted			
N F E U T N	25	Temporarily restricted	<u> </u>		
ı N	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			",
ASSETS N	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, bldg, and equipment fund			]
OE	29	Retained earnings, accumulated income, endowment, or other funds .	1,318,296.	934,006.	] .
RS	30	Total net assets or fund balances (see instructions)	1,318,296.	934,006.	
	31	Total liabilities and net assets/fund balances			1
Day	 	(see instructions)	1,318,296.	934,006.	
		Analysis of Changes in Net Assets or Fund Balanc		<del></del>	<del></del>
1	Tota	I net assets or fund balances at beginning of year – Part II, colu of-year figure reported on prior year's return).	ımn (a), line 30 (must aç		1 210 200
2		r amount from Part I, line 27a	• • •	1	1,318,296.
2 3		increases not included in line 2 (itemize)		2	-384,290.
3 4		lines 1, 2, and 3			034 006
5		ases not included in line 2 (itemize)		. 4	934,006.
о 6		I net assets or fund balances at end of year (line 4 minus line 5)	Part II column (b)		934,006.
	iola	The assets of fund balances at end of year (line 4 minus line 5	, raitii, coluliii (b), i	116 30	734,000.

Page 3

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)  (b) How ac P — Purct D — Dona					se	(C) Date acquired (mo , day, yr )	(d) Date sold (mo, day, yr)
1 a	NW MUTUAL WEALTH MG	T CO		P		VARIOUS	VARIOUS
	NW MUTUAL WEALTH MG			P		VARIOUS	VARIOUS
	CAPITAL GAIN DIVIDE			<del></del>			
d							
e							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa			(h) Gain or ((e) plus (f) mi	
а	952,383.		93	9,359.			13,024.
b	603,801.		50	0,097.			103,704.
С							
d							
е							
	Complete only for assets show	ing gain in column (h) and owned t	y the foundation on 12/31.	/69		(I) Gains (Col.	
	(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			ain minus col. (k), b in -0-) <b>o</b> r Losses (fr	
а			<del></del>				13,024.
b							103,704.
С							1,029.
d							
е							
2	Capital gain net income or (ne	t capital loss) If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7		2		117,757.
3	Net short-term capital gain or (	(loss) as defined in sections 1222(5	) and (6):	Γ			
	D	e 8, column (c). See instructions. If	(loss), enter -0-		3		0.
Par		Section 4940(e) for Reduce	d Tax on Net Investn	nent Inco	me	·	
	ction 4940(d)(2) applies, leave t	his nart blank					
If 'Ye	s,' the foundation doesn't quali	ction 4942 tax on the distributable a fy under section 4940(e). Do not co	mplete this part	·	l? 	Yes	X No
If 'Ye	s,' the foundation doesn't quali Enter the appropriate amount in	ction 4942 tax on the distributable a	mplete this part structions before making any	·	l? 		X No
If 'Ye	s,' the foundation doesn't quali	ction 4942 tax on the distributable a fy under section 4940(e). Do not co	mplete this part	entries.		Yes  (d) Distribution (col. (b) divided	n ratio
If 'Ye	s,' the foundation doesn't qualification the appropriate amount in (a)  Base period years Calendar year (or tax year	ction 4942 tax on the distributable a fy under section 4940(e). Do not co each column for each year; see the in	mplete this part structions before making any (c) Net value of noncharitable-use as	entries.		(d) Distribution	n ratio
If 'Ye	s,' the foundation doesn't qualified Enter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)	ction 4942 tax on the distributable a fy under section 4940(e). Do not co each column for each year; see the in (b)  Adjusted qualifying distributions	mplete this part structions before making any (c) Net value of noncharitable-use as	y entries.		(d) Distribution	n ratio i by col (c))
If 'Ye	s,' the foundation doesn't qualification the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2016	tion 4942 tax on the distributable at fy under section 4940(e). Do not content column for each year; see the intent (b)  Adjusted qualifying distributions	mplete this part structions before making any (c) Net value of noncharitable-use as  1,55 2,36	entries.		(d) Distribution	n ratio 1 by col (c)) 0.547531
If 'Ye	s,' the foundation doesn't qualification the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2016 2015	ction 4942 tax on the distributable at fy under section 4940(e). Do not content to each column for each year; see the in (b)  Adjusted qualifying distributions  852,128.  185,819.	mplete this part structions before making any (c) Net value of noncharitable-use as  1,55 2,36 2,47	y entries. ssets 6, 310.		(d) Distribution	n ratio I by col (c)) 0.547531 0.078526
If 'Ye	s,' the foundation doesn't qualification the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2016 2015 2014	ction 4942 tax on the distributable at fy under section 4940(e). Do not content to the column for each year; see the intent (b)  Adjusted qualifying distributions  852,128.  185,819.  206,939.	mplete this part structions before making any (c) Net value of noncharitable-use as  1,55 2,36 2,47 2,41	esets 6,310. 6,340. 3,307.		(d) Distribution	0.547531 0.078526 0.083669
If 'Ye	s,' the foundation doesn't qualification the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2016 2015 2014 2013	ction 4942 tax on the distributable at fy under section 4940(e). Do not content to the column for each year; see the intent (b)  Adjusted qualifying distributions  852,128.  185,819.  206,939.  115,566.	mplete this part structions before making any (c) Net value of noncharitable-use as  1,55 2,36 2,47 2,41	esets 6,310. 6,340. 3,307. 0,152.		(d) Distribution	0.547531 0.078526 0.083669 0.047950 0.052341
If 'Ye	s,' the foundation doesn't qualification (a)  Base period years Calendar year (or tax year beginning in)  2016 2015 2014 2013 2012  Total of line 1, column (d)  Average distribution ratio for the	ction 4942 tax on the distributable at fy under section 4940(e). Do not content to the column for each year; see the intent (b)  Adjusted qualifying distributions  852,128.  185,819.  206,939.  115,566.	mplete this part structions before making any (c) Net value of noncharitable-use as  1,55 2,36 2,47 2,41 2,32  on line 2 by 5 0, or by the	esets 6,310. 6,340. 3,307. 0,152.		(d) Distribution	n ratio d by col (c)) 0.547531 0.078526 0.083669 0.047950
2 3	s,' the foundation doesn't qualification in the appropriate amount in	ction 4942 tax on the distributable at fy under section 4940(e). Do not conteach column for each year; see the integration (b)  Adjusted qualifying distributions  852, 128.  185, 819.  206, 939.  115, 566.  121, 516.	nplete this part structions before making any (c) Net value of noncharitable-use as  1,55 2,36 2,47 2,41 2,32 on line 2 by 5 0, or by the 15 years	esets 6,310. 6,340. 3,307. 0,152.	2	Distribution (col. (b) divided	0.547531 0.078526 0.083669 0.047950 0.052341
2 3	s,' the foundation doesn't qualification in the appropriate amount in	Adjusted qualifying distributions  852,128.  185,819.  206,939.  115,566.  121,516.	nplete this part structions before making any (c) Net value of noncharitable-use as  1,55 2,36 2,47 2,41 2,32 on line 2 by 5 0, or by the 15 years	esets 6,310. 6,340. 3,307. 0,152.	2 3	Distribution (col. (b) divided	0.547531 0.078526 0.083669 0.047950 0.052341 0.810017 0.162003 1,235,373.
2 3	s,' the foundation doesn't qualification in the appropriate amount in the calculation of the calculati	Adjusted qualifying distributions  852,128.  185,819.  206,939.  115,566.  121,516.	nplete this part structions before making any (c) Net value of noncharitable-use as  1,55 2,36 2,47 2,41 2,32 on line 2 by 5 0, or by the 15 years  at X, line 5	esets 6,310. 6,340. 3,307. 0,152.	2 3 4	Distribution (col. (b) divided	0.547531 0.078526 0.083669 0.047950 0.052341 0.810017 0.162003 1,235,373.
2 3 4 5	s,' the foundation doesn't qualification in the appropriate amount in the calculation of the calculati	Adjusted qualifying distributions  852,128.  185,819.  206,939.  115,566.  121,516.  5-year base period — divide the total n has been in existence if less than a straight of the straight of	nplete this part structions before making any (c) Net value of noncharitable-use as  1,55 2,36 2,47 2,41 2,32 on line 2 by 5 0, or by the 15 years  at X, line 5	esets 6,310. 6,340. 3,307. 0,152.	2 3 4 5	Distribution (col. (b) divided	0.547531 0.078526 0.083669 0.047950 0.052341 0.810017
2 3 4 5 6	s,' the foundation doesn't qualification in the appropriate amount in	Adjusted qualifying distributions  852, 128. 185, 819. 206, 939. 115, 566. 121, 516.  5-year base period – divide the total n has been in existence if less than attable-use assets for 2017 from Paragraph (1% of Part I, line 27b)	mplete this part structions before making any (c) Net value of noncharitable-use as  1,55 2,36 2,47 2,41 2,32 on line 2 by 5 0, or by the 5 years  t X, line 5	entries.  6,310. 6,340. 3,307. 0,152. 1,627.	2 3 4 5 6 7 8	Distribution (col. (b) divided	0.547531 0.078526 0.083669 0.047950 0.052341 0.810017 0.162003 1,235,373. 200,134.

BAA

Form 990-PF (2017)

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions	<u></u>
1 a	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)	
ŀ	Domestic foundations that meet the section 4940(e) requirements in Part V,	1,345.
	check here. ► X and enter 1% of Part I, line 27b	
•	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	
•	foundations only, others, enter -0-)	0.
3	Add lines 1 and 2	1,345.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	1,345.
6	Credits/Payments:	*.
	a 2017 estimated tax pmts and 2016 overpayment credited to 2017	•
	Exempt foreign organizations — tax withheld at source	,
	c Tax paid with application for extension of time to file (Form 8868)	•
	d Backup withholding erroneously withheld 6d 6d	
7	Total credits and payments. Add lines 6a through 6d	1,200.
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	145.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	<del></del>
11		
Pai	rt VII-A Statements Regarding Activities	
1 a	a 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?	Yes No
ı	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?  See the instructions for the definition	1 b X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	
	c Did the foundation file Form 1120-POL for this year?	1c X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
	(1) On the foundation $\Rightarrow$ 0. (2) On foundation managers $\Rightarrow$ 0.	
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	
•	foundation managers . •\$ 0.	
Z	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
	If 'Yes,' attach a detailed description of the activities	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3 X
4:	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
ı	b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
	If 'Yes,' attach the statement required by General Instruction T.	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
	By language in the governing instrument, or	1, 1, 2, 2, 2, 3
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6 X
7		7 X
8 8	a Enter the states to which the foundation reports or with which it is registered. See instructions	
	WI	
ı	b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8b 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	$\frac{1}{9}$ $\times$ $\frac{1}{2}$
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	

Par	t VII-A   Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions	. 11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions	. 12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			
	Website address			
14.		- <u>468</u> -	4220	- <del></del> -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here	Ŋ/	<u>√</u> Ā	- [ ]
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			N/A
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?	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			
Par	t 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
ιa	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 XN	P	1	,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	o		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes XN.	0		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? XYes N	D .	3.3	
	(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)?			
	(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.)	0	•	
b	If any answer is 'Yes' to 1a(1)—(6), did <b>any</b> 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.	1	b	X
	Organizations relying on a current notice regarding disaster assistance, check here		1	1
С	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?	1	С	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?	0		
	If 'Yes,' list the years ▶ 20 , 20 , 20			ή
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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			ļ
c	all years listed, answer 'No' and attach statement — see instructions.)	2	2 b 1	I/A
•	20, 20, 20, 20, 20			1
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	0		-
	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.)			J / 3
			3 b 1	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 4	la	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	_	l b	
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				\·'

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Form 990-PF (2017) DERSE FOUNDATION,	INC		39-154	0822	Page 6
Part VII-B   Statements Regarding Activiti		4720 May Be Requ	uired (continued)		
5 a During the year, did the foundation pay or incur ar	-		О. О.	<u> </u>	es No
(1) Carry on propaganda, or otherwise attemp	_		. Yes X	No	
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	tion drive?	4955); or to carry	Yes X		
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes X	No	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions		zation described	Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children o	, literary, or or animals?	. Yes X	No	
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53.4945 or in a c See instructions	the transactions fail to current notice regarding di	qualify under the exceptsaster assistance?	otions	5 b	N/A
Organizations relying on a current notice regard	rding disaster assistanc	e, check here	▶ 🗍		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	sibility for the grant? .		N/A Yes	No	
If 'Yes,' attach the statement required by Regu	lations section 53.4945	5–5(d)			
<b>6 a</b> Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or indi	rectly, to pay premiums	Yes X	No	
<b>b</b> Did the foundation, during the year, pay premi	ums, directly or indirect	tly, on a personal benef	fit contract?	6 b	X
If 'Yes' to 6b, file Form 8870.	l-1t- 1t-				
7a At any time during the tax year, was the found			<u> </u>	No 7b	
b If 'Yes,' did the foundation receive any procee  Part VIII Information About Officers, Di				·/ <del>· · · · · · · · · · · · · · · · · · </del>	
and Contractors	rectors, rrustees,	i oundation manag	gers, riiginiy r alu L	.iiipioyees,	ı
1 List all officers, directors, trustees, and found	dation managers and th	neir compensation. See	instructions.		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(0) [	
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense other all	account, owances
JUDITH LANGENBACH	PRESIDENT	5,000.	0.		0.
34625 HARTWELL PLACE	10.00			1	
OCONOMOWOC, WI 53066	:				
DIANE DRESSLER	VICE PRESIDE	0.	0.		0.
2015 KATHLYNN CT	0			1	
BROOKFIELD, WI 53045					
JAMES DERSE	SECRETARY	5,000.	0.	l	0.
4015 S FOHR DRIVE	5.00				
NEW BERLIN, WI 53151				<u> </u>	
			<u> </u>	<u> </u>	
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instructio			<del></del>
(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 other all	e account, lowances
NONE			compensation		
		<u> </u>		<u> </u>	
	,				
				ļ	
				<u> </u>	<del></del>
		<del> </del>	<del></del>	<del></del>	

3 Five highest-paid independent contractors for professional services. See ins	tructions. If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<del> </del>
Total number of others receiving over \$50,000 for professional services .		•
	·	<u> </u>
Partix-A Summary of Direct Charitable Activities		
ust the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 N/A		1-
2		_
		_
3		_
		_
4		_
===		_
PartiX-B Summary of Program-Related Investments (see instruc	tions)	
Describe the two largest program-related investments made by the foundation during the		Amount
1 37/3		<del> </del> -
' <u>N/A</u>	<del>-</del>	-
~ <b></b>		_
2		
	<del></del>	
		7
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		<b>•</b>
BAA		Form <b>990-PF</b> (201

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 1 a 1,172,995. . . . **b** Average of monthly cash balances . 1 b 79,439. .. . 1,752. c Fair market value of all other assets (see instructions) 1 c d Total (add lines 1a, b, and c) 1 d 1,254,186. . .. . e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0. Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 3 1,254,186. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions). 4 18,813. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.... 5 1,235,373. Minimum investment return. Enter 5% of line 5. 6 6 61,769 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.) Minimum investment return from Part X, line 6 61,769. 2a Tax on investment income for 2017 from Part VI. line 5 2 a 1,345 b Income tax for 2017. (This does not include the tax from Part VI.) 2 b c Add lines 2a and 2b 2 c .. .. . 1,345. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 60,424. 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 . 5 60,424. 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 60,424. Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1 a 517,968. **b** Program-related investments — total from Part IX-B 1 b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a **b** Cash distribution test (attach the required schedule) . 3ь Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 517,968. 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 1,345. Adjusted qualifying distributions. Subtract line 5 from line 4. 6 516,623. 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 BAA Form 990-PF (2017)

## Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2017 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2017: a Enter amount for 2016 only b Total for prior years: 20				
2 Undistributed income, if any, as of the end of 2017: a Enter amount for 2016 only b Total for prior years: 20 _ , 20 _ , 20 3 Excess distributions carryover, if any, to 2017: a From 2012 b From 2013 c From 2014	60.424			
a Enter amount for 2016 only b Total for prior years: 20 20 20 20 0.  3 Excess distributions carryover, if any, to 2017: a From 2012 b From 2013	60,424	1		
3 Excess distributions carryover, if any, to 2017: a From 2012 b From 2013 c From 2014 d From 2015 e From 2016 f Total of lines 3a through e 4 Qualifying distributions for 2017 from Part XII, line 4  \$ \$ 517,968. 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 e Remaining amount distributed out of corpus 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 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)	0.			
a From 2012 b From 2013 c From 2014 d From 2015. 68, 906. e From 2016. 776, 650. f Total of lines 3a through e  4 Qualifying distributions for 2017 from Part XII, line 4  \$ 517, 968. 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 e Remaining amount distributed out of corpus (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 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)	0.	0.		_
b From 2013 c From 2014 d From 2015. 68, 906. 776, 650. f Total of lines 3a through e 4 Qualifying distributions for 2017 from Part XII, line 4  \$ 517, 968. 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 e Remaining amount distributed out of corpus (If an amount appears in column (a), 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 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 494/2(a)				3 Excess distributions carryover, if any, to 2017:
c From 2014 32, 421. d From 2015 68, 906. e From 2016 776, 650. f Total of lines 3a through e 877, 977.  4 Qualifying distributions for 2017 from Part XII, line 4 \$ \$ 517, 968. a Applied to 2016, but not more than line 2a 0.  b Applied to undistributed income of prior years (Election required — see instructions) 0. c Treated as distributions out of corpus (Election required — see instructions) 0. d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 457,544.  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 b Prior years' undistributed income Subtract line 4b from line 2b 0. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) been issued, or on which the section 4942(a) been issued, or on which the section 4942(a)				<b>a</b> From 2012 .
d From 2015. 68, 906. e From 2016. 776, 650. f Total of lines 3a through e  4 Qualifying distributions for 2017 from Part XII, line 4 \$ \$ 517, 968. 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 e Remaining amount distributed out of corpus  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 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)				···
e From 2016. 776, 650.  f Total of lines 3a through e 877, 977.  4 Qualifying distributions for 2017 from Part XII, line 4 \$ \$ 517, 968. a Applied to 2016, but not more than line 2a 0.  b Applied to undistributed income of prior years (Electron required — see instructions) 0.  c Treated as distributions out of corpus (Electron required — see instructions) 0.  d Applied to 2017 distributable amount e Remaining amount distributed out of corpus (I am 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 bPrior years' undistributed income Subtract line 4b from line 2b 0.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) been issued, or on which the section 4942(a)				
f Total of lines 3a through e  4 Qualifying distributions for 2017 from Part XII, line 4  \$ \$ 517,968.  a Applied to 2016, but not more than line 2a  b Applied to undistributed income of prior years (Electron required — see instructions)  c Treated as distributions out of corpus (Electron required — see instructions)  d Applied to 2017 distributable amount e Remaining amount distributed out of corpus  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 b Prior years' undistributed income Subtract line 4b from line 2h  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) been issued, or on which the section 4942(a)				
4 Qualifying distributions for 2017 from Part XII, line 4  \$ 517,968.  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 e Remaining amount distributed out of corpus  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 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)				
XII, line 4 \$ \$ 517,968.  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 e Remaining amount distributed out of corpus  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  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)	7.		<u>877,977.</u>	<u> </u>
a Applied to 2016, but not more than line 2a .				· · ·
b Applied to undistributed income of prior years (Electron required – see instructions)  c Treated as distributions out of corpus (Electron required – see instructions)  d Applied to 2017 distributable amount e Remaining amount distributed out of corpus  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  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)				
(Election required — see instructions)  c Treated as distributions out of corpus (Election required — see instructions)  d Applied to 2017 distributable amount e Remaining amount distributed out of corpus  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  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)	<u> </u>	<del>.</del>		Applied to 2016, but not more than line 2a.
(Election required — see instructions)  d Applied to 2017 distributable amount e Remaining amount distributed out of corpus  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 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)	0.	0.		<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)
d Applied to 2017 distributable amount e Remaining amount distributed out of corpus  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 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)			0	c Treated as distributions out of corpus (Flection required – see instructions)
e Remaining amount distributed out of corpus  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 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)			<u> </u>	• • • • • • • • • • • • • • • • • • • •
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 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)			457,544.	
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 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)				5 Excess distributions carryover applied to 2017
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  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)				
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  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)				same amount must be shown in column (a)
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  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)				6 Enter the net total of each column as
b Prior years' undistributed income Subtract line 4b from line 2b 0.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a)				indicated below:
Inne 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)	1.	<del></del>	1,335,521.	a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5
income for which a notice of deficiency has been issued, or on which the section 4942(a)	0.	0.		
been issued, or on which the section 4942(a)				c Enter the amount of prior years' undistributed
				been issued, or on which the section 4942(a)
tax has been previously assessed . 0.	0.	0.		tax has been previously assessed .
d Subtract line 6c from line 6b. Taxable amount — see instructions 0.	0.	0.		
e Undistributed income for 2016. Subtract line 4a from				Undistributed income for 2016. Subtract line 4a from
line 2a. Taxable amount — see instructions	0.		·····	
f Undistributed income for 2017. Subtract lines				f Undistributed income for 2017. Subtract lines
4d and 5 from line 1. This amount must be distributed in 2018				4d and 5 from line 1. This amount must be
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election				section 170(b)(1)(F) or 4942(g)(3) (Election
may be required – see instructions) . 0.	0.		0.	may be required - see instructions) .
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) 0.	0.		0.	8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)
9 Excess distributions carryover to 2018.				9 Excess distributions carryover to 2018.
Subtract lines 7 and 8 from line 6a 1,335,521.	±•		1,333,341.	
a Excess from 2013				•
<b>b</b> Excess from 2014 32, 421.				<u></u>
c Excess from 2015 68, 906.				02/121.
d Excess from 2016 776, 650.				
e Excess from 2017 457, 544.				

Part XIV   Private Operating Foundation,		ictions and Dad	t VII-A guestion	39-1540827	N/A
1 a If the foundation has received a ruling or deter	mination letter that i			<del></del>	N/A
is effective for 2017, enter the date of the i	ruling				4040(3)(5)
b Check box to indicate whether the foundation 2a Enter the lesser of the adjusted net		rating toundation d		4942(j)(3) or	4942()(5)
income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2017	<b>(b)</b> 2016	Prior 3 years (c) 2015	/ (d) 2014	(e) Total
<b>b</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:				ļ	
(1) Value of all assets. (2) Value of assets qualifying under section 4942(j)(3)(B)(j).					
b 'Endownent' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter:			<del> </del>		
(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			<u> </u>		<u> </u>
Part XV Supplementary Information assets at any time during th	(Complete this e year — see in	part only if the structions.)	toundation had	1 \$5,000 or more	e in
Information Regarding Foundation Managera List any managers of the foundation who have		nan 2% of the total o	contributions received	by the foundation be	fore the
close of any tax year (but only if they have NONE	contributed more	than \$5,000) (See	e section 507(d)(2).)	-,	
<b>b</b> List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the foundation has a 1	stock of a corporation of a corporation of greater interest.	on (or an equally larg rest.	e portion of the owne	rship of
2 Information Regarding Contribution, Grant, Check here ☐ If the foundation only marequests for funds If the foundation make 2a, b, c, and d. See instructions.	kes contributions to	preselected charitat	ole organizations and		
a The name, address, and telephone number of	email address of th	e person to whom a	pplications should be	addressed:	
SEE STATEMENT 8	<del></del>				
<b>b</b> The form in which applications should be	submitted and infor	mation and materi	ials they should incli	ude	
SEE STATEMENT FOR LINE 2A			<del></del>		
c Any submission deadlines:					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charit	able fields, kinds of	institutions, or othe	r factors
SEE STATEMENT FOR LINE 2A	<u>-</u>		<del></del>		
BAA	TE	EA0310L 09/14/17			Form <b>990-PF</b> (2017)

Page 11

3	Grants and Contributions Paid During th	he Year or Approved for Fut	ure Payment	i i	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	l
	Paid during the year				
SEE	STATEMENT 9				
	Total		<u> </u>	> 3	a 504,420
b	Approved for future payment				301,120
				<u>}</u>	
	Total				
	Total .			▶ 3	bl

a b			I business income	<del></del>	ection 512, 513, or 514	(e)
a b	n service revenue·	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exemp function income (See instructions.)
b	i service revenue		-	Loue 1_		
		<del></del>				
		+		<del></del>		
q	·	<del> </del>				
		1	<u>.</u>	<del></del>		
e		+				
e Fees an	d contracts from government agencies	<del>                                     </del>				
_						
	ship dues and assessments . I savings and temporary cash investments	<del>  </del>				
	Is and interest from securities	<u> </u>			00 017	
		<del> </del>	<del> </del>	14	28,017.	
	al income or (loss) from real estate:	<b> </b>	,*	1 1	• •	
	anced property .					
	-financed property					
	income or (loss) from personal property .					
	vestment income	<u> </u>				
•	ess) from sales of assets other than inventory			18	117,757.	
	me or (loss) from special events .					
	rofit or (loss) from sales of inventory					
Other re	venue:				, · - 48	Comp.
a BIOGE	N SPIN-OFF			18	87.	
b					!	
c						
d						
е						
2 Subtotal	Add columns (b), (d), and (e)	,			145,861.	
3 Total. A	add line 12, columns (b), (d), and (e).				13	145,86
ee workshe	et in line 13 instructions to verify calculati	ons )				
art XVI-B	Relationship of Activities to the	e Accompli	shment of Exer	npt Purpose	es	
ine No. E	xplain below how each activity for which is complishment of the foundation's exemp	ncome is repo	rted in column (e)	of Part XVI-A c	ontributed important	lly to the
	ccomplishment of the foundation's exemp	t purposes (or	ner than by providin	ig iulius ior su	ii purposes). (See i	nstructions )
N/A				··	·· <del>-</del>	
<u></u>						
				<del></del>		

Form 990-PF (2017) DERSE FOUNDATION, INC 39-1540822 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (1) Cash 1 a (1) (2) Other assets . 1 a (2) X **b** Other transactions: 1b(1) (2) Purchases of assets from a noncharitable exempt organization . 1 b (2) (3) Rental of facilities, equipment, or other assets ... 1 b (3) (4) Reimbursement arrangements 1 b (4) (5) Loans or loan guarantees 1 b (5) (6) Performance of services or membership or fundraising solicitations . 1 b (6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If 'Yes,' complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign May the IRS discuss this return with the . 1

Here	Juan M	Jange Jange	mbach   3/7/	18 PRES	IDENT	preparer shown below See instructions	٧7
Sig	mature of officer or truster	•	Date /	Title		X Yes N	40
	Print/Type preparer's	name	Preparer's signature	Date	Check	X of PTIN	
Paid	KARI THOMP	SON YOUNG	KARI THOMPSON	VOUNG 2	/10/18 self-em	P00517678	
Preparer	Firm's name	JAMES L. MOH	R & ASSOCIATES	LLP	Firm's EIN	▶ 39-2032480	_
<b>Use Only</b>	Firm's address	10700 RESEAR	CH DRIVE, SUITE	145			
		MILWAUKEE, W	I 53226		Phone no	(414) 302-4020	_
BAA						Form 990-PF (201	17

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Form 990-PF (2017)

2017	FEDERAL STATEMENTS	PAGE 1
CLIENT DER300	DERSE FOUNDATION, INC	39-1540822
2/10/18  STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		02 21PM
BIOGEN SPIN-OFF	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME  \$ 87. \$ 87. TOTAL \$ 87. \$ 87.	(C) ADJUSTED NET INCOME \$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
JAMES L. MOHR & ASSOCIATES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME  1,900. \$ 950.  TOTAL \$ 1,900. \$ 950. \$ 0	(D) CHARITABLE PURPOSES \$ 950. \$ 950.
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
NW MUTUAL WEALTH MGMT REINHART BOERNER VAN DEUREN	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 9,880. \$ 9,880.  902.  TOTAL \$ 10,782. \$ 9,880. \$ 0	(D) CHARITABLE PURPOSES  \$ 902. \$ 902.
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
2017 ESTIMATED PAYMENTS FOREIGN TAXES	(A) (B) NET (C)  EXPENSES INVESTMENT ADJUSTED  PER BOOKS INCOME NET INCOME  \$ 351. \$ 351. 163. 163. 765.  TOTAL \$ 1,279. \$ 514. \$ 0	(D) CHARITABLE PURPOSES  \$ 765. \$ 765.

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## **FEDERAL STATEMENTS**

PAGE 2

**CLIENT DER300** 

**DERSE FOUNDATION, INC** 

39-1540822

2/10/18

02 21PM

#### STATEMENT 5 FORM 990-PF, PART I, LINE 19 - ALLOCATED DEPRECIATION

DATE • ACQUIRED COMPUTER EQU	COST BASIS ITPMENT	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
2/13/14	3,000	2,136	200DB	0.1152		346	0	0
OFFICE FURNI 2/13/14	TURE 476	268	200DB	0.1249		59	0	0
OFFICE FURNI 5/13/14	TURE 3,474	1,955	200DB	0.1249		434	0	0

#### **STATEMENT 6** FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES PAYROLL PROCESSING	\$ 207. 141. 119. \$ 467.	<u>\$ 0.</u>	<u>\$ 0.</u>	\$ 207. 141. 119. \$ 467.

#### STATEMENT 7 FORM 990-PF, PART II, LINE 14 LAND, BUILDÍNGS, AND EQUIPMENT

CATEGORY	 BASIS	_	ACCUM. DEPREC.	 BOOK VALUE	_ F	FAIR MARKET VALUE
FURNITURE AND FIXTURES MACHINERY AND EQUIPMENT MISCELLANEOUS	\$ 3,950. 3,000. 800.	\$	2,716. 2,482. 800.	\$ 1,234. 518. 0.	\$	1,234. 518. 0.
TOTA	\$ 7,750.	\$	5,998.	\$ 1,752.	\$	1,752.

#### **STATEMENT 8** FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

JUDITH DERSE LANGENBACH

CARE OF:

STREET ADDRESS:

34625 HARTWELL PLACE OCONOMOWOC, WI 53066

CITY, STATE, ZIP CODE:

262-468-4220

TELEPHONE: E-MAIL ADDRESS:

FORM AND CONTENT:

WRITTEN PROPOSAL AS TO WHAT FUNDS ARE TO BE USED FOR

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

NONE NONE

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## **FEDERAL STATEMENTS**

PAGE 3

**CLIENT DER300** 

**DERSE FOUNDATION, INC** 

39-1540822

TOTAL \$

504,420.

2/10/18

02.21PM

### STATEMENT 9 FORM 990-PF, PART XV, LINE 3A -RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
INTERNATIONAL CRANE FOUNDATION E11376 SHADY LANE ROAD BARABOO WI 53913	NONE	PC	GENERAL SUPPORT	\$ 520.
MILWAUKEE REPERTORY THEATRE 108 E. WELLS STREET MILWAUKEEE WI 53202	NONE	PC	GENERAL SUPPORT	300.
OLD WORLD WISCONSIN FOUNDATION 123 EAST MAIN STREET EAGLE WI 53119	NONE	PC	GENERAL SUPPORT	1,120.
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE WI 53201	NONE	PC	GENERAL SUPPORT	500,000.
KETTLE MORAINE GARDEN CLUB PO BOX 22 NASHOTAH WI 53058	NONE	PC	GENERAL SUPPORT	195.
CONGREGATIONAL HOME 13900 W BURLEIGH ROAD BROOKFIELD WI 53005	NONE	PC	GENERAL SUPPORT	1,000.
CONSERVANCY FOR HEALING PO BOX 32035 FRANKLIN WI 53132	NONE	PC	GENERAL SUPPORT	1,000.
FAYE GEHL CONSERVANCY FOUNDATION INC N64 W31111 BEAVER LAKE ROAD HARTLAND WI 53029	NONE	POF	GENERAL SUPPORT	185.
NEIGHBORHOOD HOUSE COMMUNITY CENTER 29 S MILLS STREET MADISON WI 53715	NONE	PC	GENERAL SUPPORT	100.