



# Return of Private Foundation

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

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

Castlerock Foundation, Inc.

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

W1586 CTH KK

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

Alma WI 54610

**G Check all that apply:**

- Initial return       Initial return of a former public charity
- Final return       Amended return
- Address change       Name change

**H Check type of organization:**

- Section 501(c)(3) exempt private foundation
- Section 4947(a)(1) nonexempt charitable trust       Other taxable private foundation

**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,623,963.**

**J Accounting method:**  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

**A Employer identification number**

39-1942244

**B Telephone number (see instructions)**

(715) 946-3830

**C If exemption application is pending, check here ►** **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 ►** 

SCANNED JUL 19 2018 Revenue

Operating and Administrative Expenses

		(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)	350.			
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	65.	65.	65.	
4	Dividends and interest from securities . . . . .	67,500.	67,500.	67,500.	
5a	Gross rents . . . . .	0.	0.	0.	
b	Net rental income or (loss) . . . . .	0.			
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2) . . .		22,157.		
8	Net short-term capital gain . . . . .			0.	
9	Income modifications . . . . .			0.	
10a	Gross sales less returns and allowances . . . . .	0.			
b	Less: Cost of goods sold . . . . .	0.			
c	Gross profit or (loss) (attach schedule) 0. . . . .	0.		0.	
11	Other income (attach schedule) . . . . .				
12	<b>Total.</b> Add lines 1 through 11 . . . . .	67,915.	89,722.	67,565.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages	0.	0.	0.	0.
15	Pension plans, employee benefits	0.	0.	0.	0.
16a	Legal fees (attach schedule)	0.	0.	0.	0.
b	Accounting fees (attach schedule) MAY 21 2018	0.	0.	0.	0.
c	Other professional fees (attach schedule)	0.	0.	0.	0.
17	Interest . . . . .	0.	0.	0.	0.
18	Taxes (attach schedule) (see instructions) . . . . .	0.			
19	Depreciation (attach schedule) and depletion . . .	0.	0.	0.	
20	Occupancy . . . . .	0.	0.	0.	0.
21	Travel, conferences, and meetings . . . . .	0.	0.	0.	0.
22	Printing and publications . . . . .	0.	0.	0.	0.
23	Other expenses (attach schedule) See Stmt . . . . .	123.	123.	123.	123.
24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	123.	123.	123.	123.
25	Contributions, gifts, grants paid . . . . .	68,314.			68,314.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	68,437.	123.	123.	68,437.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-522.			
b	Net investment income (if negative, enter -0-) . . .		89,599.		
c	Adjusted net income (if negative, enter -0-) . . .			67,442.	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

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<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	1	Cash—non-interest-bearing	3,457.	2,344.	2,344.
	2	Savings and temporary cash investments	14,176.	12,372.	12,372.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►	0.	0.	0.
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►	0.	0.	0.
	5	Grants receivable	0.	0.	0.
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0.	0.	0.
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►	0.	0.	0.
	8	Inventories for sale or use	0.	0.	0.
	9	Prepaid expenses and deferred charges	0.	0.	0.
	10a	Investments—U.S. and state government obligations (attach schedule)	0.	0.	0.
	b	Investments—corporate stock (attach schedule) L-10b Stmt	831,069.	833,463.	1,609,247.
	c	Investments—corporate bonds (attach schedule)	0.	0.	0.
<b>Liabilities</b>	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►	0.	0.	0.
	12	Investments—mortgage loans	0.	0.	0.
	13	Investments—other (attach schedule)	0.	0.	0.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►	0.	0.	0.
	15	Other assets (describe ► )	0.	0.	0.
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	848,702.	848,179.	1,623,963.
<b>Net Assets or Fund Balances</b>	17	Accounts payable and accrued expenses	0.	0.	
	18	Grants payable	0.	0.	
	19	Deferred revenue	0.	0.	
	20	Loans from officers, directors, trustees, and other disqualified persons	0.	0.	
	21	Mortgages and other notes payable (attach schedule)	0.	0.	
	22	Other liabilities (describe ► )	0.	0.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
		<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	848,702.	848,179.	
	30	<b>Total net assets or fund balances</b> (see instructions)	848,702.	848,179.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	848,702.	848,179.	

**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	848,702.
2	Enter amount from Part I, line 27a	2	-522.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	848,180.
5	Decreases not included in line 2 (itemize) ► Rounding Error	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	848,179.

**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)
<b>1a</b>	1,500 Shares of Univest (USVP)	P	12/12/2013	05/31/2017
<b>b</b>	275 Shares of Triton Intl (TAL)	P	12/12/2013	12/22/2017
<b>c</b>	14 Shares of Pepsico (PEP)	P	10/08/1999	12/22/2017
<b>d</b>	126 Shares of Pepsico (PEP)	P	10/08/1999	12/22/2017
<b>e</b>				
(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)	
<b>a</b> 41,124.		29,956.	11,168.	
<b>b</b> 10,812.		11,641.	-829.	
<b>c</b> 1,653.		476.	1,177.	
<b>d</b> 14,924.		4,283.	10,641.	
<b>e</b>				
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))	
<b>a</b>			11,168.	
<b>b</b>			-829.	
<b>c</b>			1,177.	
<b>d</b>			10,641.	
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	22,157.
<b>3</b> 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 . . . . .			<b>3</b>	

**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.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	55,715.	1,254,834.	0.044400
2015	67,844.	1,143,727.	0.059318
2014	60,476.	1,273,760.	0.047478
2013	52,583.	1,180,635.	0.044538
2012	28,029.	1,061,827.	0.026397
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.222131
<b>3</b> 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 . . . . .			<b>3</b> 0.044426
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b> 1,577,627.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 70,088.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 896.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 70,984.
<b>8</b> 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.			<b>8</b> 68,437.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	N/A 1,792.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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-)	2 0.
3	Add lines 1 and 2	3 1,792.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4 0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5 1,792.
6	<b>Credits/Payments:</b>	
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,101.
b	Exempt foreign organizations—tax withheld at source	6b 0.
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.
d	Backup withholding erroneously withheld	6d 0.
7	Total credits and payments. Add lines 6a through 6d	7 1,101.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9 691.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10 0.
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	11 0. Refunded ►

**Part VII-A Statements Regarding Activities**

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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	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.	
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ► WI	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <i>General Instruction G</i> ? If "No," attach explanation	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**Part VII-A Statements Regarding Activities (continued)**

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14	The books are in care of ► Gary B. Schlosstein Located at ► W 1586 County Rd KK, Alma, WI	Telephone no. ► (715) 946-3830 ZIP+4 ► 54610	
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	<input type="checkbox"/>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>

**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? . . . . . (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . (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.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	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 ► <input type="checkbox"/>		
1c	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? . . . . .		<input checked="" type="checkbox"/>
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? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . . c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2b			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3b			
4a	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.) . . . . .		<input checked="" type="checkbox"/>
4b			<input checked="" type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

		Yes	No
<b>5a</b>	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870.		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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
Gary Schlosstein W1586, CTH KK Alma WI 54610	President 3.00	0.	0.	0.
Najib Schlosstein 206 N Main Cochrane WI 54622	Vice Pres. 1.00	0.	0.	0.
Shelby Schlosstein W1586, CTH KK Alma WI 54610	Sec'y 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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 ► 0

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	N/A	0.
2		
3		
4		

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,575,031.	
b	Average of monthly cash balances	1b	26,621.	
c	Fair market value of all other assets (see instructions)	1c	0.	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,601,652.	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.	
3	Subtract line 2 from line 1d	3	1,601,652.	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,025.	
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,577,627.	
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	78,881.	

**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	78,881.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,792.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	0.
c	Add lines 2a and 2b	2c	1,792.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,089.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	77,089.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	77,089.

**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	68,437.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	68,437.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	68,437.

**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 . . . . .				77,089.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only . . . . .				0.
b Total for prior years: 20 ____ ,20 ____ ,20 ____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012 . . . . .	0.			
b From 2013 . . . . .	0.			
c From 2014 . . . . .	0.			
d From 2015 . . . . .	6,377.			
e From 2016 . . . . .	0.			
f Total of lines 3a through e . . . . .	6,377.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 68,437.				
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 . . . . .				68,437.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,377.			6,377.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				0.
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .				2,275.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) .	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9:				
a Excess from 2013 . . . . .	0.			
b Excess from 2014 . . . . .	0.			
c Excess from 2015 . . . . .	0.			
d Excess from 2016 . . . . .	0.			
e Excess from 2017 . . . . .	0.			

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

N/A

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .			
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 $\frac{2}{3}$ 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 . . . . .			
	Tax year	Prior 3 years		(e) Total
	(a) 2017	(b) 2016	(c) 2015	

**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.

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**NONE**

**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)				
<b>a Paid during the year</b>				
Abbot Northwestern Hospital Minneapolis MN 55407		501(c) 3	Further Purpose of Organization	100.
Alma American Legion Alma WI 54610		501(c) 3	Further Purpose of Organization	50.
Alma Area Schools Alma WI 54610		Public School	Further Purpose of Organization	100.
Alma Fire Department Alma WI 54610		501(c) 3	Further Purpose of Organization	200.
Alma Historical Society Alma WI 54610		501(c) 3	Further Purpose of Organization	2,850.
Alma Rod & Gun Club American Legion		501(c) (3)	Further Purpose of Organization	140.
Indianapolis IN 46206 Badger Boys State		501(c) (3)	Further Purpose of Organization	500.
Portage WI 53901 Bethlehem Starfish Ministry Minneapolis MN 55409		Public School	Further Purpose of Organization	100.
See Statement		501(c) (3)	Further Purpose of Organization	100.
				64,174.
<b>Total</b>				► 3a 68,314.
<b>b Approved for future payment</b>				
None				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)			
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b>	<b>Program service revenue:</b>					(e) Related or exempt function income (See instructions.)	
<b>a</b>							
<b>b</b>							
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b>							
<b>g</b>	<b>Fees and contracts from government agencies</b>						
<b>2</b>	<b>Membership dues and assessments</b>						
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				14	65.	
<b>4</b>	<b>Dividends and interest from securities</b>				14	67,500.	
<b>5</b>	<b>Net rental income or (loss) from real estate:</b>					(e) Related or exempt function income (See instructions.)	
<b>a</b>	<b>Debt-financed property</b>						
<b>b</b>	<b>Not debt-financed property</b>						
<b>6</b>	<b>Net rental income or (loss) from personal property</b>						
<b>7</b>	<b>Other investment income</b>						
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>						
<b>9</b>	<b>Net income or (loss) from special events</b>						
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>						
<b>11</b>	<b>Other revenue: a</b>						
<b>b</b>							
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>				67,565.		
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>					13	67,565.

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

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

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

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

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

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

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return  
with the preparer shown below?  
See instructions  Yes  No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check  if self-employed

11. *What is the name of the author of the book you are reading?*

Page 81

1

11. *What is the name of the author of the book you are reading?*

10

1

**Firm's name ► CASTLEROCK FOUNDATION, INC.**

**Firm's EIN** ►

**Firm's address ► W1586 COUNTY ROAD KK**

Phone no

BAA

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ALMA

WI 54610-8404

**Form 990-PF (2017)**

## Form 990-PF: Return of Private Foundation

## Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Bluff Siding Little League Fountain City, WI 54629		501(c)3	Further Purpose of Organization	100.
Boy Scouts of America  Irving, TX 75015		501(c)(3)	Further Purpose of Organization	250.
Buffalo County Historical Society Alma, WI 54610		501(c)3	Further Purpose of Organization	29,880.
Buffalo County Humane Association Mondovi, WI 54755		501(c)(3)	Further Purpose of Organization	100.
Buffalo County Veterans Memorial Alma, WI 54610		501(c)(3)	Further Purpose of Organization	285.
Buffalo-Pepin Teen Court Alma, WI 54610		501(c)(3)	Further Purpose of Organization	250.
Cato Institute  Washington, DC 20001		501(c)(3)	Further Purpose of Organization	500.
Cheerful Workers 4-H  Alma, WI 54610		501(c)(3)	Further Purpose of Organization	100.
City of Alma  Alma, WI 54610		Municipality	Further Purpose of Organization	100.
Cochrane - Buffalo City Little League Buffalo City, WI 54622		501(c)(3)	Further Purposes of Organization	100.
Cochrane Fountain City Schools  Fountain City, WI 54629		Public Schools	Further Purposes of Organization	100.
Fountain City Area Historical Society Fountain City, WI 54629		501(c)(3)	Further Purpose of Organization	100.
Friends of the NRA Foundation Fairfax, VA 22030		501(c)(3)	Further Purpose of Organization	400.
Friends of the Wabasha Library Wabasha, MN 5981		501(c)3	Further Purposes of Organization	85.
Heritage Foundation  Washington, DC 20002		501(c)(3)	Further Purpose of Organization	50.
Herold Cemetery Association  Alma, WI 54610		501(c)(3)	Further Purposes of Organization	107.

## Form 990-PF: Return of Private Foundation

## Part XV, Line 3a: Grants and Contributions Paid During the Year

## Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Hope Gospel Mission Mondovi, WI 54755		501(c)(3)	Further Purpose of Organization	900.
Law Enforcement Legal Defense Fund Alexandria, VA 22303		501(c)(3)	Further Purpose of Organization	100.
Leadership Institute Arlington, VA 22201		501(c)(3)	Further Purpose of Organization	200.
Life Legal Defense Fund Napa, CA 94558		501(c)(3)	Further Purpose of Organization	100.
NW WI Lutheran Synod Eau Claire, WI 54701		501(c)(3)	Further Purpose of Organization	350.
Lyster Lutheran Church Nelson, WI 54756		501(c)3	Further Purposes of Organization	6,650.
Lyster Lutheran Sunday School Nelson, WI 54756		501(c)(3)	Further Purpose of Organization	200.
Lyster Lutheran WELCA Nelson, WI 54756		501(c)(3)	Further Purpose of Organization	179.
Masonic Scholarship Fund Mondovi, WI 54755		501(c)3	Further Purpose of Organization	660.
Mondovi Area Historical Society Mondovi, WI 54755		501(c)3	Further Purpose of Organization	50.
Mondovi Public Library Mondovi, WI 54755		501(c)(3)	Further Purpose of Organization	150.
National Eagle Center Wabasha, MN 55981		501(c)(3)	Further Purpose of Organization	250.
National MS Society New York, NY 10163		501(c)(3)	Further Purpose of Organization	225.
National Right to Work Foundation Springfield, VA 22160		501(c)3	Further Purpose of Organization	100.
Our Redeemer Lutheran Church Wabasha, MN 55981		501(c)(3)	Further Purpose of Organization	100.
Parkinsons Foundation Miami, FL 33131		501(c)(3)	Further Purpose of Organization	100.
Riverfront La Crosse, WI 54601		501(c)3	Further Purpose of Organization	100.

## Form 990-PF: Return of Private Foundation

## Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Shawley Benefit Fund Buffalo City, WI 54622		501(c)(3)	Further Purpose of Organization	350.
St. Charles Public Library St. Charles, MN 55972		501(c)(3)	Further Purpose of Organization	100.
St. Elizabeth's Foundation Wabasha, MN 55981		501(c)3	Further Purpose of Organization	15,385.
St. John Lutheran Church Alma, WI 54610		501(c)3	Further Purpose of Organization	105.
St. John WELCA Alma, WI 54610		501(c)(3)	Further Purpose of Organization	615.
St. Lawrence Catholic Church Alma, WI 54610		501(c)(3)	Further Purpose of Organization	375.
St. Lawrence PCCW Alma, WI 54610		501(c)(3)	Further Purpose of Organization	50.
St. Matthews Lutheran Church Winona, MN 55987		501(c)(3)	Further Purpose of Organization	100.
TEC Veterans Wellness Program Eau Claire, WI 54701		501(c)(3)	Further Purpose of Organization	230.
Tri-Community Fire Dept. Cochrane, WI 54622		501(c)(3)	Further Purpose of Organization	50.
University of Wisconsin La Crosse La Crosse, WI 54601		Public University	Scholarships	2,142.
United States Olympic Committee Colorado Springs, CO 80909		501(c)(3)	Further Purpose of Organization	50.
Veritas Society Milwaukee, WI 53225		501(c)(3)	Further Purpose of Organization	256.
Veterans Wellness Program Eau Claire, WI 54701		501(c)(3)	Further Purpose of Organization	120.
VFW Post 10416 Cochrane, WI 54622		501(c)(3)	Further Purpose of Organization	225.
Wabasha Kellogg Area Community Foundation Wabasha, MN 55981		501(c)(3)	Further Purpose of Organization	200.
Wabasha Public Library Wabasha, MN 55981		501(c)(3)	Further Purpose of Organization	50.

**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Western Wisconsin HS All Stars Eau Claire, WI 54701		501(c) (3)	Further Purpose of Organization	100.
Wings Over Alma Alma, WI 54610		501(c) (3)	Further Purpose of Organization	50.
Winona Oratorio Chorus Winona, MN 55987		501(c) (3)	Further Purpose of Organization	150.
Winona State University Winona, MN 55987		501(c) (3)	Further Purpose of Organization	450.
Zion Lutheran Church Mondovi, WI 54755		501(c) (3)	Further Purpose of Organization	50.
Zor Shriners Hospital Madison, WI 53719		501(c) (3)	Further Purpose of Organization	50.
				64,174.

**Additional information from your Form 990-PF: Return of Private Foundation****Form 990-PF: Return of Private Foundation****Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Dues and Subscriptions	59.	59.	59.	59.
Licenses and Permits	64.	64.	64.	64.
<b>Total</b>	123.	123.	123.	123.

Name Castlerock Foundation, Inc.	Employer Identification No 39-1942244		
-------------------------------------	--	--	--

Line 10a - Investments - US and State Government Obligations:	End of Year	End of Year		
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Form 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	Book Value	Fair Market Value
	Book Value		
Allete	6,970.		25,134.
Alliant Energy	27,930.		85,220.
Alliance Bernstein	34,328.		37,575.
See L-10b Stmt	764,235.		1,461,318.
Totals to Form 990-PF, Part II, Line 10b . . . . .	833,463.		1,609,247.

Line 10c - Investments - Corporate Bonds:	End of Year	Book Value	Fair Market Value
	Book Value		
Totals to Form 990-PF, Part II, Line 10c . . . . .			

Line 12 - Investments - Mortgage loans:	End of Year	Book Value	Fair Market Value
	Book Value		
Totals to Form 990-PF, Part II, Line 12 . . . . .			

Line 13 - Investments - Other:	End of Year	Book Value	Fair Market Value
	Book Value		
Totals to Form 990-PF, Part II, Line 13 . . . . .			

## Additional information from your 2017 Federal Exempt Tax Return

### Form 990-PF: Return of Private Foundation

#### Line 1(a)

#### Itemization Statement

Description	Amount
Alliance Bank Checking	3,457.
<b>Total</b>	<b>3,457.</b>

### Form 990-PF: Return of Private Foundation

#### Line 1(b)

#### Itemization Statement

Description	Amount
Alliance Bank Checking	2,344.
<b>Total</b>	<b>2,344.</b>

### Form 990-PF: Return of Private Foundation

#### Line 2(a)

#### Itemization Statement

Description	Amount
Alliance Bank Flex Account	6,415.
Investment Cash Account	7,761.
<b>Total</b>	<b>14,176.</b>

### Form 990-PF: Return of Private Foundation

#### Line 2(b)

#### Itemization Statement

Description	Amount
Alliance Bank Flex Account	4,114.
Investment Cash Account	8,258.
<b>Total</b>	<b>12,372.</b>

### Form 990-PF: Return of Private Foundation

#### Line 3 Column (d)

#### Itemization Statement

Description	Amount
Securities America	5.
Alliance Bank	60.
<b>Total</b>	<b>65.</b>

### Form 990-PF: Return of Private Foundation

#### Line 4 Column (d)

#### Itemization Statement

Description	Amount
Allele	723.
Alliance Bernstein	1,500.
Alliant Energy	2,520.
Altria Group	4,980.
AT&T	1,960.

## Form 990-PF: Return of Private Foundation

## Line 4 Column (d)

## Itemization Statement

Description	Amount
Alleluia	723.
BP PLC	6,000.
Gebisco	18,041.
Kraft Heinz	564.
PEPSICO	13,519.
Philip Morris	4,190.
Southern Co	4,600.
Sunoco LP	1,486.
Triton Intl	124.
UnivestCorp	600.
Verizon Comm	929.
Xcel Energy	5,680.
GEBSCO	84
<b>Total</b>	<b>67,500.</b>

## Form 990-PF Part II Line 10, 12 and 13 Investments

## L-10b Stmt

## Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
Altria Group	35,516.	142,820.
AT&T	32,424.	38,880.
BP PLC	131,616.	105,075.
GEBSCO, Inc.	224,772.	224,772.
Kraft Heinz	3,549.	17,885.
Pepsico Inc	142,758.	503,664.
Philip Morris	26,045.	105,650.
Southern Company	47,350.	96,180.
Sunoco LP	14,692.	12,780.
Verizon Communications	15,128.	21,172.
Xcel Energy	90,385.	192,440.
<b>Total</b>	<b>764,235.</b>	<b>1,461,318.</b>