

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,634,520	1,828,771	1,828,771
	3	Accounts receivable ▶ <u>1,062</u>			
		Less allowance for doubtful accounts ▶ _____		1,062	1,062
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,767	4,358	4,358
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,599,543	6,385,346	11,522,312
	c	Investments—corporate bonds (attach schedule)	4,896,409	4,767,697	4,794,056
	11	Investments—land, buildings, and equipment basis ▶ <u>475,000</u>			
	Less accumulated depreciation (attach schedule) ▶ _____		475,000	475,000	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	893,095	17,310,437	17,390,784	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,031,334	30,772,671	36,016,343	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	15,031,334	30,772,671	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	15,031,334	30,772,671	
	31	Total liabilities and net assets/fund balances (see instructions) .	15,031,334	30,772,671	

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	15,031,334
2	Enter amount from Part I, line 27a	2	15,741,337
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	30,772,671
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	30,772,671

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,185,625		1,203,428	-17,803
b 847			847
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-17,803
b			847
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-16,956
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	705,500	17,327,124	0 040717
2015	545,402	14,999,244	0 036362
2014	442,441	10,767,379	0 041091
2013	429,161	9,335,703	0 045970
2012	367,305	8,474,200	0 043344
2 Total of line 1, column (d)			2 0 207484
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 041497
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 35,804,742
5 Multiply line 4 by line 3			5 1,485,789
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,202
7 Add lines 5 and 6			7 1,489,991
8 Enter qualifying distributions from Part XII, line 4			8 1,957,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,202
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	4,202
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,202
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,560
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,560
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,358
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 4,358 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Lynne Miller Telephone no (414) 281-6000			

Located at **4811 S 76th Street 211 Greenfield WI** ZIP+4 **53220**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here. 				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	7b	
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, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT B SCHLYTTER 1016 MANOR LAKE DR UNIT E 204 NAPLES, FL 34119	TRUSTEE 0 00	0	0	0
SUSAN L RIORDAN 8691 PURSLANE DRIVE NAPLES, FL 34109	TRUSTEE 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	16,423,936
b	Average of monthly cash balances.	1b	2,887,470
c	Fair market value of all other assets (see instructions).	1c	17,038,586
d	Total (add lines 1a, b, and c).	1d	36,349,992
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	36,349,992
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	545,250
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	35,804,742
6	Minimum investment return. Enter 5% of line 5.	6	1,790,237

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	1,790,237
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,202
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,202
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,786,035
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,786,035
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,786,035

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	1,957,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,957,000
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	4,202
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,952,798

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				1,786,035
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			855,353	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,957,000				
a Applied to 2016, but not more than line 2a			855,353	
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.				1,101,647
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				684,388
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.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed The ROS Foundation 4811 S 76th Street Ste 211 Greenfield, WI 53220 (414) 281-6000	
b The form in which applications should be submitted and information and materials they should include No specific form required. Brochures and letters stating charitable purpose preferred.	
c Any submission deadlines None	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors None	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,957,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	1,839	
4 Dividends and interest from securities.				
		14	453,582	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
		01	34,666	
8 Gain or (loss) from sales of assets other than inventory				
		18	-16,956	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).				
	0		473,131	0
13 Total. Add line 12, columns (b), (d), and (e). 13 473,131				

(See worksheet in line 13 instructions to verify calculations)

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-06-04 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Christie Felton CPA				P00640478
	Firm's name ▶ Wipfli LLP				Firm's EIN ▶ 39-0758449
	Firm's address ▶ 111 Heritage Reserve Suite 100 Menomonee Falls, WI 530515701				Phone no (414) 273-0500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Abuse Counseling and Treatment Inc PO Box 60401 Fort Myers, FL 33906		Public Charity	General operating purposes	40,000
The Table A 1st Century Style Community in the 21st Century 4000 N 40th Street Milwaukee, WI 53216		Public Charity	General operating purposes	2,500
All Kids Can Learn OrphanagePO Box 44 Fingilla, Chisamba ZA		Public Charity	General operating purposes	10,000
Alverno College3400 South 43rd Street Milwaukee, WI 53219		Public Charity	General operating purposes	10,000
Alzheimer's Disease and Related Disorders Associations 620 S 76th Street Suite 160 Milwaukee, WI 532141599		Public Charity	General operating purposes	5,000
Total ► 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Red Cross of Southwest Florida 1777 Tamiami Trail Ste 410 Port Charlotte, FL 33948		Public Charity	General operating purposes	40,000
American Red Cross Texas Gulf Coast Region 2700 Southwest Freeway Houston, TX 77098		Public Charity	General operating purposes	40,000
Animal Legal Defense Fund 525 East Cotati Avenue Cotati, CA 94931		Public Charity	General operating purposes	20,000
Bay View Community Center of Milwaukee Inc 1320 E Oklahoma Ave Milwaukee, WI 532072457		Public Charity	General operating purposes	10,000
Big Brothers & Big Sisters of Metro Milwaukee Inc 788 North Jefferson Street Suite 600 Milwaukee, WI 532023739		Public Charity	General operating purposes	20,000
Total 				1,957,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Blue Lotus Farm and Retreat Center 2718 E Capitol Dr Shorewood, WI 53211		Public Charity	General operating purposes	5,000
Boys & Girls Club of Collier County 7500 Davis Boulevard Naples, FL 34104		Public Charity	General operating purposes	10,500
Boys & Girls Clubs of Greater Milwaukee 1558 N 6th Street Milwaukee, WI 532123845		Public Charity	General operating purposes	35,000
Brooke's Legacy Animal Rescue Inc P O Box 990255 Naples, FL 34116		Public Charity	General operating purposes	5,000
Camp for Kids co Greater Milwaukee Foundation 101 W Pleasant St Suite 210 Milwaukee, WI 532023157		Public Charity	General operating purposes	12,000
Total ► 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Care Wisconsin First Inc 1617 Sherman Avenue Madison, WI 53704		Public Charity	General operating purposes	2,500
Center for Healthy Minds co University of Wisconsin 625 W Washington Ave Madison, WI 53703		Public Charity	General operating purposes	10,000
Center For Working Families Inc 12605 W North Ave 130 Brookfield, WI 530054629		Public Charity	General operating purposes	25,000
Centro Hispano Milwaukee 614 W National Avenue Milwaukee, WI 53204		Public Charity	General operating purposes	5,000
Centro Legal Wisconsin 611 W National Ave Suite 103 Milwaukee, WI 53204		Public Charity	General operating purposes	5,000
Total 				1,957,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Childrens Hospital of Wisconsin 8915 W Connell Ct Milwaukee, WI 53226		Public Charity	General operating purposes	75,000
City of Greenfield 7325 W Forest Home Ave Greenfield, WI 53220		Public Charity	General operating purposes	5,000
Columbia St Mary's Foundation 2320 North Lake Drive Milwaukee, WI 53211		Public Charity	General operating purposes	15,000
Cor El Centro Incorporated 130 W Bruce Street Milwaukee, WI 53204		Public Charity	General operating purposes	10,000
Cornell Lab of Ornithology 159 Sapsucker Woods Road Ithaca, NY 14850		Public Charity	General operating purposes	5,000
Total ► 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Discovery World500 N Harbor Drive Milwaukee, WI 53202		Public Charity	General operating purposes	5,000
Eisenhower Center 4425 W Woolworth Ave Milwaukee, WI 53218		Public Charity	General operating purposes	10,000
Elmbrook Humane Society 20950 Enterprise Avenue Brookfield, WI 53045		Public Charity	General operating purposes	5,000
Farm Sanctuary 3100 Aikens Road / PO Box 150 Watkins Glen, NY 14891		Public Charity	General operating purposes	30,000
Feeding America Eastern WI 1700 W Fond du Lac Avenue Milwaukee, WI 53205		Public Charity	General operating purposes	30,000
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Florentine Opera Co Inc 930 E Burleigh St Milwaukee, WI 53212		Public Charity	General operating purposes	6,200
Fondy Food Center Inc - Milwaukee Winter Farmers Market 1617 W North Ave No 4 Milwaukee, WI 53205		Public Charity	General operating purposes	5,000
Forest Home Historic Preservation Association 2405 W Forest Home Ave Milwaukee, WI 53215		Public Charity	General operating purposes	3,500
Friends of Boerner Botanical Gardens 9400 Boerner Drive Hales Corners, WI 53130		Public Charity	General operating purposes	5,000
Friends of Foster Children Forever Inc 2675 Horseshoe Drive South 402 Naples, FL 34104		Public Charity	General operating purposes	3,500
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Hales Corners Pool Inc 5811 S 121st Street Hales Corners, WI 53130		Public Charity	General operating purposes	25,000
Friends of the Domes Inc 524 S Layton Blvd Milwaukee, WI 53215		Public Charity	General operating purposes	50,000
Generations Against Bullying Inc 6550 W Forest Home Avenue Milwaukee, WI 53220		Public Charity	General operating purposes	2,500
Greenfield Public Library Foundation Inc 5310 W Layton Avenue Greenfield, WI 53220		Public Charity	General operating purposes	10,000
Groundwork Milwaukee Inc 1845 N Farwell Avenue Milwaukee, WI 53202		Public Charity	General operating purposes	2,500
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Gunnars Wheels Foundation W19184 Lund Road Strum, WI 54770		Public Charity	General operating purposes	3,000
Hales Corners Lions ClubP O Box 677 Hales Corners, WI 53130		Public Charity	General operating purposes	20,000
Hales Corners Lutheran Church 12300 W Janesville Rd Hales Corners, WI 53130		Public Charity	General operating purposes	20,000
Harry Chapin Food Bank 3760 Fowler Street Fort Myers, FL 33901		Public Charity	General operating purposes	10,000
Humane Society of Naples 370 Airport-Pulling Rd N Naples, FL 34104		Public Charity	General operating purposes	5,000
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hunger Task Force of Milwaukee 201 S Hawley Ct Milwaukee, WI 532141966		Public Charity	General operating purposes	30,000
Impact Alcohol & Other Drug Abuse Services Inc 6737 W Washington Av Suite 2225 Milwaukee, WI 53214		Public Charity	General operating purposes	100,000
Indian Community School of Milwaukee Inc 10405 West St Martins Road Franklin, WI 53132		Public Charity	General operating purposes	20,000
Interfaith Older Adult Programs 600 W Virginia St 300 Milwaukee, WI 53209		Public Charity	General operating purposes	5,000
Jane Goodall Institute for Wildlife Research Education and Conservation 1595 Spring Hill Road Suite 550 Vienna, VA 22182		Public Charity	General operating purposes	5,000
Total 				1,957,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
La Causa Crisis Nursery Program PO Box 04188 Milwaukee, WI 532040188		Public Charity	General operating purposes	20,000
Lad Lake IncPO Box 158 Dousman, WI 53118		Public Charity	General operating purposes	5,000
MACC Fund1200 N Mayfair Road Milwaukee, WI 53226		Public Charity	General operating purposes	25,000
Make-A-Wish Foundation of Wisconsin 13195 West Hampton Ave Butler, WI 53007		Public Charity	General operating purposes	5,000
Milwaukee Ballet Company 504 W National Avenue Milwaukee, WI 53204		Public Charity	General operating purposes	10,000
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Milwaukee Film Festival Inc 229 E Wisconsin Ave Suite 200 Milwaukee, WI 53202		Public Charity	General operating purposes	5,000
Milwaukee Homeless Veterans Initiative PO Box 18441 Milwaukee, WI 53218		Public Charity	General operating purposes	20,000
Milwaukee Institute of Art & Design 273 E Erie Street Milwaukee, WI 53202		Public Charity	General operating purposes	10,000
Milwaukee Rescue Mission 830 19th Street Milwaukee, WI 532331616		Public Charity	General operating purposes	110,000
Milwaukee Symphony Orchestra 1101 North Market St Suite 100 Milwaukee, WI 53202		Public Charity	General operating purposes	10,000
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Anti-Vivisection Society 53 West Jackson Boulevard No 1552 Chicago, IL 60604		Public Charity	General operating purposes	75,000
National Wildlife Federation P O Box 1583 Merrifield, VA 221161583		Public Charity	General operating purposes	25,000
Neighborhood House of Milwaukee 2819 W Richardson Place Milwaukee, WI 53208		Public Charity	General operating purposes	5,000
Operation Smile Inc 3641 Faculty Boulevard Virginia Beach, VA 23453		Public Charity	General operating purposes	3,000
Our Mother's Home of Southwest Florida Inc 18011 S Tamiami Trail 16-106 Fort Meyers, FL 33908		Public Charity	General operating purposes	4,500
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pace Center for Girls Inc One West Adams Street Suite 301 Jacksonville, FL 32202		Public Charity	General operating purposes	2,000
Pathfinders Milwaukee Inc 4200 N Holton Avenue 400 Milwaukee, WI 53212		Public Charity	General operating purposes	50,000
PETA501 Front Street Norfolk, VA 23510		Public Charity	General operating purposes	50,000
Pets Helping People821 E Buttles Place Milwaukee, WI 53217		Public Charity	General operating purposes	2,500
Physicians Committee for Responsible Medicine 5100 Wisconsin Avenue NW 400 Washington, DC 20016		Public Charity	General operating purposes	10,000
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pine View Rehabilitation Center W4953 Highway H Fredonia, WI 530219725		Public Charity	General operating purposes	10,000
Planned Parenthood Federation of America Inc 123 Williams Street New York, NY 10038		Public Charity	General operating purposes	60,000
Positive Futures Network 284 Madrona Way NE 116 Bainbridge Island, WA 98110		Public Charity	General operating purposes	5,000
Project ChimpsP O Box 2140 Blue Ridge, GA 30513		Public Charity	General operating purposes	10,000
Providence HouseP O Box 128 Naples, FL 34106		Public Charity	General operating purposes	4,000
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Revitalize Milwaukee Inc 700 W Virginia Street Suite 306 Milwaukee, WI 53204		Public Charity	General operating purposes	50,000
Ronald McDonald House Charities 8948 Watertown Plank Road Milwaukee, WI 53226		Public Charity	General operating purposes	50,000
Running Rebels Community Organization 1300 A W Fond Du Lac Ave Milwaukee, WI 53205		Public Charity	General operating puposes	5,000
Salvation Army of WI & Up MI 11315 W Watertown Plank Rd Wauwatosa, WI 532260019		Public Charity	General operating purposes	73,000
Seeds of Health Inc1445 S 32nd St Milwaukee, WI 53215		Public Charity	General operating purposes	5,000
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sojourner Family Peace Center PO Box 080319 Milwaukee, WI 53208		Public Charity	General operating purposes	5,000
Southwest Florida Regional Human Trafficking Coalition 6900-29 Daniels Pkwy 358 Fort Myers, FL 33912		Public Charity	General operating purposes	60,000
Special Olympics Wisconsin 2310 Crossroads Drive Suite 1000 Madison, WI 53718		Public Charity	General operating purposes	10,000
St Ann's Intergenerational Care Center 2801 E Morgan Ave Milwaukee, WI 532073771		Public Charity	General operating purposes	20,000
The American Red Cross - Wisconsin Chapter 26 W Wisconsin Ave Milwaukee, WI 53233		Public Charity	General operating purposes	55,000
Total ► 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Conservancy of Southwest Florida 1450 Merrihue Drive Naples, FL 34102		Public Charity	General operating purposes	15,000
The Elephant Sanctuary in Tennessee PO Box 393 Hohenwald, TN 38462		Public Charity	General operating purposes	20,000
The First Tee of SE Wisconsin 11350 W Theo Trecker Way West Allis, WI 53214		Public Charity	General operating purposes	5,000
The Shelter for Abused Women P O Box 10102 Naples, FL 34101		Public Charity	General operating purposes	44,500
The Shivas Irons SocietyPO Box 222339 Carmel, CA 93922		Public Charity	General operating purposes	5,000
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Urban Ecology Center Inc 1500 E Park Place Milwaukee, WI 53211		Public Charity	General operating purposes	10,000
UWM Office of Development 3271 N Lake Drive Milwaukee, WI 53211		Public Charity	General operating purposes	10,000
Victory Garden Initiative 1845 N Farwell Avenue Milwaukee, WI 53202		Public Charity	General operating purposes	2,500
Vision Forward912 North Hawley Road Milwaukee, WI 53213		Public Charity	General operating purposes	104,800
Walker's Point Youth and Family 2030 West National Avenue Milwaukee, WI 53204		Public Charity	General operating purposes	5,000
Total ▶ 3a				1,957,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wellspring Inc4382 Hickory Rd West Bend, WI 53090		Public Charity	General operating purposes	5,000
Wildlife in Need Center Ltd W349 S1480 Waterville Rd Suite B Oconomowoc, WI 53066		Public Charity	General operating purposes	10,000
Wisconsin Humane Society 4500 W Wisconsin Avenue Milwaukee, WI 532083156		Public Charity	General operating purposes	10,000
WMSE 917 FM Milwaukee 1025 North Broadway Milwaukee, WI 53202		Public Charity	General operating purposes	2,500
WUWM-Public RadioPO Box 413 Milwaukee, WI 53201		Public Charity	General operating purposes	5,000
Total ▶ 3a				1,957,000

TY 2017 Accounting Fees Schedule**Name:** The ROS Foundation**EIN:** 39-1948463**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	4,968	0		0

TY 2017 General Explanation Attachment**Name:** The ROS Foundation**EIN:** 39-1948463**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Statement Required Under Reg Sec 53 4942(a)-3(b)(7)(ii)	Form 990-PF	Statement Required Under Reg Sec 53 4942(a)-3(b)(7)(ii) for Amounts Set Aside in 2013Nature and purposes of the specific project for which amounts are set aside The funds were used in honor of the Family Unity International Working Boys Center 50th anniversary and related commemorative projects The amounts set aside for the project described above will be paid on August 9, 2014 The project described above will not be completed before the end of the taxable year in which the set-aside was made

TY 2017 Investments Corporate Bonds Schedule

Name: The ROS Foundation

EIN: 39-1948463

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Stifel Nicolaus Bonds	4,767,697	4,794,056

TY 2017 Investments Corporate Stock Schedule**Name:** The ROS Foundation**EIN:** 39-1948463

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Heartland Stocks	1,372,520	3,996,925
Raymond James Financial	399,516	772,024
Stifel Horizon Stocks	4,613,310	6,753,363

TY 2017 Investments - Other Schedule**Name:** The ROS Foundation**EIN:** 39-1948463**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Ameriprise IRA	AT COST	746,852	827,199
Arrow Diversified Enterprises Inc. note receivable	AT COST	12,557,486	12,557,486
Compass Bank holdback escrow receivable	AT COST	4,006,099	4,006,099

TY 2017 Legal Fees Schedule**Name:** The ROS Foundation**EIN:** 39-1948463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	135	0		0

TY 2017 Other Expenses Schedule**Name:** The ROS Foundation**EIN:** 39-1948463**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Broker fees	46,002	46,002		0
Office administration expense	92,186	0		0

TY 2017 Other Income Schedule**Name:** The ROS Foundation**EIN:** 39-1948463**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Ameriprise IRA	20,187	0	20,187
Arrow Div Ent Inc	8,379	8,379	8,379
Compass Bank	6,100	6,100	6,100

TY 2017 Taxes Schedule**Name:** The ROS Foundation**EIN:** 39-1948463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	3,731	3,731		0
Federal Taxes - Invesment Income	7,010	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2017
	Name of the organization The ROS Foundation	Employer identification number 39-1948463

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$

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

Name of organization The ROS Foundation	Employer identification number 39-1948463
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Estate of Robert O Schlytter 4811 S 76th St Suite 211 Greenfield, WI53220	\$ 17,379,238	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
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-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization The ROS Foundation	Employer identification number 39-1948463
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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Compass Bank holdback escrow receivable	\$ 4 000,000	2017-01-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Arrow Diversified Enterprises Inc note receivable	\$ 12 569,107	2017-10-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Condo at 100 Sands Point Rd #201, Longboat Key, FL 34228	\$ 400,000	2017-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Vacant Land at Lake Redstone Lot 9, Warbler Court, La Valle, WI 53941	\$ 75,000	2017-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization The ROS Foundation	Employer identification number 39-1948463
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee