

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	23,113	14,038	14,038		
	2	Savings and temporary cash investments	704,083	814,847	814,847		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	10,889,736	10,625,206	12,983,403		
	c	Investments—corporate bonds (attach schedule)	3,674,621	3,830,500	3,832,105		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,918,615	1,977,910	2,039,376		
	14	Land, buildings, and equipment basis ▶ 503,574 Less accumulated depreciation (attach schedule) ▶ 305,863	209,233	197,711	350,000		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,419,401	17,460,212	20,033,769			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	1,199,497	1,199,497			
29	Retained earnings, accumulated income, endowment, or other funds	16,219,904	16,260,715				
30	Total net assets or fund balances (see instructions)	17,419,401	17,460,212				
31	Total liabilities and net assets/fund balances (see instructions) .	17,419,401	17,460,212				

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	17,419,401
2	Enter amount from Part I, line 27a	2	-45,240
3	Other increases not included in line 2 (itemize) ▶ _____	3	86,051
4	Add lines 1, 2, and 3	4	17,460,212
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,460,212

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	389,669
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	236,307

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	864,782	17,334,104	0 049889
2015	591,488	17,960,699	0 032932
2014	675,953	18,781,516	0 035990
2013	666,888	17,908,689	0 037238
2012	673,828	17,467,992	0 038575
2 Total of line 1, column (d)			2 0 194624
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 038925
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 18,904,233
5 Multiply line 4 by line 3			5 735,847
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,055
7 Add lines 5 and 6			7 743,902
8 Enter qualifying distributions from Part XII, line 4			8 839,598

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,055
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	
3	Add lines 1 and 2.	3	8,055
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,055
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,055
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 WOLOSEK & WOLOSEKPASSC Telephone no (715) 424-4600			

Located at **1910 7TH ST SO WISCONSIN RAPIDS WI** ZIP+4 **54494**

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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. ▶

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 AMOUNTS PAID TO MAINTAIN THE OPERATING ASSETS OF AN EXHIBITION CENTER - SEE STATEMENT ATTACHED	76,034
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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	19,168,018
b	Average of monthly cash balances.	1b	24,097
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,192,115
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,192,115
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	287,882
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,904,233
6	Minimum investment return. Enter 5% of line 5.	6	945,212

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	945,212
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,055
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,055
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	937,157
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	937,157
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	937,157

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	839,598
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	839,598
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	8,055
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	831,543

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				937,157
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			839,484	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 839,598				
a Applied to 2016, but not more than line 2a			839,484	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				114
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				937,043
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
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.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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.)

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

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.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	759,180
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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.		
	*****	2018-05-14	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MARY WOLOSEK		2018-05-15		P00045328
	Firm's name ▶ WOLOSEK & WOLOSEK CPAS SC				Firm's EIN ▶ 39-1699099
Firm's address ▶ 1910 7TH STREET SOUTH WISCONSIN RAPIDS, WI 54494					Phone no (715) 424-4600

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,050,000		3,050,000	
1,180,000		1,179,892	108
18,344		18,190	154
672,132		694,129	-21,997
422,963		373,211	49,752
35,219		35,635	-416
516,505		411,281	105,224
272,912		276,210	-3,298
393,630		396,852	-3,222
80,000		78,654	1,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			154
			-21,997
			49,752
			-416
			105,224
			-3,298
			-3,222
			1,346

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
347,986		85,968	262,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			262,018

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN A CASEY	PRES/DIRECTO 1 00	0	0	0
411 E WISCONSIN AVE MILWAUKEE, WI 532024497				
LESLIE V ARENDT	V PRES 000 00	0	0	0
311 1ST ST PORT EDWARDS, WI 54469				
CHARLES R LESTER	V PRES/DIREC 000 00	0	0	0
PO BOX 9 WISC RAPIDS, WI 54495				
TRACY MCCORMICK	DIRECTOR 000 00	0	0	0
806 ROSEWOOD AVE WINNETKA, IL 60093				
TIM WRIGHT	DIRECTOR 000 00	0	0	0
BOX 160 MANITOWISH WATERS, WI 54545				
J MARSHALL BUEHLER	V PRESIDENT 000 00	0	0	0
1081 2ND ST PORT EDWARDS, WI 54469				
KAREN THIEL	SEC/TREAS 5 00	2,290	0	0
911 CRAIG CT PORT EDWARDS, WI 54469				
LAUREN ARENDT	DIRECTOR 000 00	0	0	0
311 FIRST STREET PORT EDWARDS, WI 54469				

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 LEGION RIDERS DISTRICT 1 W PO BOX 171 UNION GROVE, WI 53182			FINANCIAL NEEDS	2,500
AMERICAN PLAYERS THEATRE PO BOX 819 SPRING GREEN, WI 53588			SAME	6,000
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006			SAME	4,000
BOYS GIRLS CLUB 501 17TH STREET SOUTH WISCONSIN RAPIDS, WI 54494			SAME	7,000
CHARLES JO ANN LESTER LIB-NEKOOSA 100 PARK STREET NEKOOSA, WI 54457			SAME	20,000
Total ▶ 3a				759,180

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>				
CHICAGO BUNGALOW ASSOC 53 W JACKSON BLVD 1125 CHICAGO, IL 60604			SAME	4,000
CHILDREN'S HOME AND AID 125 S WACKER DR STE 1400 CHICAGO, IL 60606			SAME	4,000
DENVER FILM SOCIETY 1850 LOGAN ST STE 730 DENVER, CO 80203			SAME	5,000
DOOR COUNTY MEDICAL CENTER FDN 1843 MICHIGAN ST STURGEON BAY, WI 54235			SAME	25,000
DOOR COUNTY YMCA1900 MICHIGAN ST STURGEON BAY, WI 54235			SAME	25,000
Total ► 3a				759,180

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>				
DUPAGE EASTER SEAL TREATM 830 S ADDISON AVE VILLA PARK, IL 60181			SAME	14,000
EXTENSION RECOVERY1507 CHURCH ST MARIETTA, GA 30061			SAME	10,000
FAMILY CENTER 500 25TH STREET NORTH WISCONSIN RAPIDS, WI 54494			SAME	6,000
FRIENDS OF BURLEY ELEM FDN 1630 W BARRY AVE CHICAGO, IL 60657			SAME	4,000
GENE DOYLE MEMORIAL FDN PO BOX 7225 NAPLES, FL 34101			SAME	5,000
Total ▶ 3a				759,180

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>				
GREATER CHICAGO FOOD DEPOSITORY 4100 EWEST ANN LURIE PLAC CHICAGO, IL 60632			SAME	5,000
HUMAN RIGHTS CAMPAIGN 1640 ISLAND AVE NW WASHINGTON, DC 20036			SAME	4,000
JOHN ALEXANDER CAMP 211 WISCONSIN RIVER DR PORT EDWARDS, WI 54469			SAME	50,000
ILLINOIS INSTITUTE OF TECHNOLOGY 10 W 35TH ST CHICAGO, IL 60616			SAME	1,000
KING BRUWART RETIREMENT HOUSE 6101 COUNTY LINE RD BURR RIDGE, IL 60527			SAME	5,000
Total ▶ 3a				759,180

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>				
LAWRENCE UNIVERSITY 711 E BOLDT WAY APPLETON, WI 54911			SAME	5,000
LESTER PUBLIC LIBRARY OF ARPIN 8091 COUNTY RD E ARPIN, WI 54410			SAME	20,000
LESTER PUBLIC LIBRARY OF VESPER 6550 VIRGINIA ST VESPER, WI 54489			SAME	20,000
LYRIC OPERA20 N WACKER DR CHICAGO, IL 60606			SAME	5,000
MARIPOSA WOMEN FAMILY 812 W TOWN COUNTRY ROAD ORANGE, CA 92868			SAME	1,680
Total ► 3a				759,180


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>				
MARSHFIELD MEDICAL RESEARCH FDN 1000 NORTH OAK AVENUE MARSHFIELD, WI 54449			SAME	5,000
MCMILLIAN MEMORIAL LIBRARY 490 E GRAND AVENUE WISCONSIN RAPIDS, WI 54494			SAME	2,000
NORTHERN SKY THEATER 10351 BELLA VISTA LANE EPHRAIM, WI 54211			SAME	60,000
NORTHSHORE UNIVERSITY HEALTH 1033 UNIVERSITY PLACE EVANSTON, IL 60201			SAME	4,000
NORTHWESTERN UNIVERSITY 1201 DAVIS ST EVANSTON, IL 60208			SAME	5,000
Total 			759,180	
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>				
ODC INC1191 HUNTINGTON AVE WISCONSIN RAPIDS, WI 54494			SAME	23,000
OLD TOWN SCHOOL OF MUSIC 4544 N LINCOLN AVE CHICAGO, IL 60625			SAME	4,000
PLANNED PARENTHOOD 1200 N LASALLE DR CHICAGO, IL 60610			SAME	6,000
PE EDUCATION FDNPO BOX 99 PORT EDWARDS, WI 54469			SAME	39,500
PORT FUN FEST478 E GRAND AVE WISCONSIN RAPIDS, WI 54494			SAME	1,000
Total 3a				759,180

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>				
PROTECT OUR WINTERS 311 MAPLETON AVE BOULDER, CO 80304			SAME	4,000
REGIONAL ECONOMIC GROWTH INITIATIVE 1120 LINCOLN STREET WISCONSIN RAPIDS, WI 54494			SAME	2,000
SALVATION ARMY5040 N PULASKI RD CHICAGO, IL 60630			SAME	5,000
SCHOOL OF THE ART INSTITUTE OF CHIC 365 S WABAXH AVE CHICAGO, IL 60603			SAME	2,000
SHERMALOT WATERSKI TEAM PO BOX 101 NEKOOSA, WI 54457			SAME	1,000
Total 				759,180
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>				
SHIRLEY RYAN ABILITY LAB 355 E ERIE ST CHICAGO, IL 60611			SAME	4,000
SO WOOD CO EMERGENCY PANTRY SHELF 2511 8TH STREET S 242 WISCONSIN RAPIDS, WI 54494			SAME	5,000
SO WOOD CO HISTORICAL CORP 540 THIRD STREET SOUTH WISCONSIN RAPIDS, WI 54494			SAME	5,000
SO WOOD CO YMCA 211 WISCONSIN RIVER DR PORT EDWARDS, WI 54469			SAME	253,000
SO WOOD CTY HISTORICAL MUSEUM 540 THIRD STREET SOUTH WISCONSIN RAPIDS, WI 54494			SAME	3,000
Total 				759,180
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>				
SO WOOD CO HUMANE SOCIETY 3621 64TH STREET NORTH WISCONSIN RAPIDS, WI 54494			SAME	5,000
SOAR-SUSTAINABLE OPERATIONS 1711 LINCOLN STREET WISCONSIN RAPIDS, WI 54494			SAME	5,500
ST FRANCIS HOSPITAL355 RIDGE AVE EVANSTON, IL 60202			SAME	4,000
STUDENTS RUN LA5252 CREDs AVE TARZANA, CA 91356			SAME	2,500
SUNRISE ROTARYPO BOX 331 MARSHFIELD, WI 54449			SAME	500
Total 3a				759,180

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>				
UNITED METHODIST CHURCH 411 WISCONSIN RIVER DR PORT EDWARDS, WI 54469			SAME	24,000
UWSP FOUNDATION INC 2100 MAIN ST ROOM 134 STEVENS POINT, WI 54481			SAME	10,000
VFW POST 83437805 S LOOMIS RD WIND LAKE, WI 53185			SAME	1,000
WAR MEMORIAL-VETERANS BOD 5000 W NATIONAL AVE MILWAUKEE, WI 53295			SAME	1,000
WELLNESS HOUSE 6439 N SHERIDAN RD 31 CHICAGO, IL 60626			SAME	10,000
Total ► 3a				759,180

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>				
WOMEN EMPLOYED 65 E WACKER PL STE 1500 CHICAGO, IL 60601			SAME	4,000
Total 				759,180
3a				

TY 2017 Accounting Fees Schedule**Name:** ALEXANDER CHARITABLE FOUNDATIONINC**EIN:** 39-6045140**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	12,715	4,238		8,477

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: ALEXANDER CHARITABLE FOUNDATIONINC

EIN: 39-6045140

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND IMPROVEMENTS	1991-06-30	3,253							
LANDSCAPING	1992-06-09	2,450							
LANDSCAPING-FOUNTAIN	1997-11-27	2,075	2,075	150DB	15 0000				
LANDSCAPING-FOUNTAIN	1997-12-09	12,430	12,430	150DB	15 0000				
FOUNTAIN	1998-06-09	7,456	7,456	150DB	15 0000				
LANDSCAPING - STONE	2005-08-01	3,250	2,492	S/L	15 0000	216			
ORIG ACQ - LAND	1990-12-31	17,060							
ORIG ACQ - BUILDING	1990-12-31	132,940	84,749	S/L	31 5000	3,324			
FURNACE	1991-05-20	2,721	1,735	S/L	31 5000	68			
SECURITY SYSTEM	1991-05-21	3,115	1,986	S/L	31 5000	78			
BUILDING IMPROVEMENTS	1991-03-31	3,541	2,257	S/L	31 5000	89			
BUILDING IMPROVEMENTS	1991-06-30	36,353	23,175	S/L	31 5000	909			
BUILDING IMPROVEMENTS	1991-09-30	4,414	2,814	S/L	31 5000	110			
BUILDING IMPROVEMENTS	1991-10-08	1,612	1,028	S/L	31 5000	40			
WALL COVERINGS, WINDOW TREATMENTS, REDECORATE	1991-06-17	40,107	25,568	S/L	31 5000	1,003			
ELECTRIC WIRING & FIXTURES	1992-01-06	2,950	1,807	S/L	31 5000	74			
WALL COVERINGS, WINDOW TREATMENTS, REDECORATE	1992-01-15	1,037	635	S/L	31 5000	26			
ELECTRICAL WORK	1992-06-04	3,193	1,956	S/L	31 5000	80			
LIGHT FIXTURES	1993-03-08	562	335	S/L	31 5000	14			
LIGHT FIXTURES	1993-12-14	1,053	606	S/L	39 0000	27			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BASEMENT REMODELING	1996-06-01	10,956	5,626	S/L	39 0000	274			
CAPITAL ADDITION	1998-03-13	2,905	1,365	S/L	39 0000	72			
LIGHT FIXTURE	1999-01-12	1,314	590	S/L	39 0000	33			
STUDIO FIXTURES	2000-05-05	1,102	458	S/L	39 0000	28			
NEW TRACK LIGHTING & FIXTURES	2002-02-08	5,028	1,870	S/L	39 0000	125			
ROOF & GUTTER REPAIR	2002-08-13	4,208	1,512	S/L	39 0000	106			
ROOFING & SIDING	2005-08-25	40,573	11,538	S/L	39 0000	1,014			
NEW GUTTERS & GUTTER CONTROL	2005-12-13	1,908	527	S/L	39 0000	47			
CHAIR MAT	1991-06-12	101	101	S/L	7 0000				
DESK	1991-01-15	1,113	1,113	S/L	7 0000				
DESK CHAIR	1991-01-15	638	638	S/L	7 0000				
PULL-UP CHAIRS (3)	1991-01-15	2,297	2,297	S/L	7 0000				
BOOK TABLE	1991-01-15	874	874	S/L	7 0000				
FILE CABINET - OAK	1991-05-09	543	543	S/L	7 0000				
ANSWERING MACHINE	1991-05-23	126	126	S/L	7 0000				
COPY MACHINE	1995-03-13	300	300	S/L	7 0000				
WORD PROCESSOR	1996-11-22	292	292	200DB	5 0000				
FAX MACHINE	1999-07-20	190	190	S/L	5 0000				
COPY MACHINE	1999-12-10	1,544	1,544	S/L	5 0000				
COMPUTER PERIPHERALS	2001-11-02	1,168	1,168	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2001-11-02	2,741	2,741	S/L	5 0000				
SOFA	1991-01-15	1,872	1,872	S/L	7 0000				
LOUIS XV CHAIRS (2)	1991-01-15	1,670	1,670	S/L	7 0000				
END TABLES	1991-01-15	1,278	1,278	S/L	7 0000				
COCKTAIL TABLE	1991-01-15	1,100	1,100	S/L	7 0000				
BRITISH NATL TR BREAKFAST TABLE	1991-01-15	2,280	2,280	S/L	7 0000				
WING CHAIRS (2)	1991-01-15	3,552	3,552	S/L	7 0000				
DINING ROOM TABLE	1991-01-15	3,022	3,022	S/L	7 0000				
DINING ROOM ARM CHAIRS (2)	1991-01-15	1,422	1,422	S/L	7 0000				
DINING ROOM SIDE CHAIRS (4)	1991-01-15	2,466	2,466	S/L	7 0000				
DINETTE TABLE	1991-01-15	1,209	1,209	S/L	7 0000				
DINETTE CHAIRS (4)	1991-01-15	1,571	1,571	S/L	7 0000				
FLOOR LAMP (HF)	1991-01-15	141	141	S/L	7 0000				
DISPLAYS	1991-01-15	5,554	5,554	S/L	7 0000				
SIGN	1991-06-27	1,116	1,116	S/L	7 0000				
REFRIGERATOR	1991-01-15	1,011	1,011	S/L	7 0000				
SILVER TRAY & TEA SET	1991-01-15	406	406	S/L	7 0000				
TV & VCR	1991-01-15	769	769	S/L	7 0000				
PAINTING - REV TIMM	1991-10-31	2,900	2,900	S/L	7 0000				
TWO CHAIRS WITH CUSHIONS	1991-07-31	440	440	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SMALL WROUGHT IRON TABLE	1991-07-31	105	105	S/L	7 0000				
LOVESEAT	1991-08-05	2,469	2,469	S/L	7 0000				
TWO CHAIRS & OTTOMAN	1991-08-05	1,457	1,457	S/L	7 0000				
TWO SOBOTA END TABLES	1991-08-05	1,168	1,168	S/L	7 0000				
SOBOTA GAME TABLE	1991-08-05	1,547	1,547	S/L	7 0000				
FOUR GAME CHAIRS	1991-08-05	2,765	2,765	S/L	7 0000				
ROUND END TABLE	1991-08-05	700	700	S/L	7 0000				
CHRISTMAS DECORATIONS	1991-12-18	2,296	2,296	S/L	7 0000				
EASEL - SILVER & BRASS	1991-06-17	250	250	S/L	7 0000				
TWO EASELS - SILVER & BRASS	1991-06-17	350	350	S/L	7 0000				
BRASS POTS FOR PLANTS (3)	1991-06-17	481	481	S/L	7 0000				
POT HOLDERS (2)	1991-06-17	297	297	S/L	7 0000				
CUT CRYSTAL LAMPS (2)	1991-06-17	708	708	S/L	7 0000				
SMALL CUT CRYSTAL LAMP	1991-06-17	449	449	S/L	7 0000				
LONG SERVING TABLE	1991-06-17	1,165	1,165	S/L	7 0000				
SMALL AREA RUG - FRONT ENTRY	1991-06-17	385	385	S/L	7 0000				
BAKER REGISTRY STAND	1991-06-17	2,014	2,014	S/L	7 0000				
WALL LAMP - HART COUNTRY	1991-06-17	325	325	S/L	7 0000				
DESK LAMP	1991-06-17	360	360	S/L	7 0000				
TABLE LAMP - HART COUNTRY	1991-06-17	365	365	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AREA RUG - DOWNSTAIRS OFFICE	1991-06-17	395	395	S/L	7 0000				
CHANDELIER	1991-06-17	594	594	S/L	7 0000				
AREA RUG - BREAKFAST ROOM	1991-06-17	374	374	S/L	7 0000				
CORNER CURIO	1991-06-17	1,165	1,165	S/L	7 0000				
TOILET - DOWNSTAIR BATHROOM	1991-06-17	1,390	1,390	S/L	7 0000				
PICTURE	1991-06-17	100	100	S/L	7 0000				
EIGHT MIRROR STRIPS	1991-06-17	640	640	S/L	7 0000				
PICTURE - MARSHALL'S OFFICE	1991-06-17	239	239	S/L	7 0000				
LAMP - MARSHALL'S OFFICE	1991-06-17	450	450	S/L	7 0000				
WROUGHT IRON TABLE & 4 CHAIRS - OUTDOOR FURN	1991-06-17	1,238	1,238	S/L	7 0000				
CHRISTMAS DECORATIONS	1992-01-15	569	569	S/L	7 0000				
VASES	1992-07-15	230	230	S/L	7 0000				
TRACK LIGHTING	1994-11-15	1,564	1,564	S/L	7 0000				
WOOD CARVING	1998-01-16	850	850	S/L	7 0000				
PICTURE	1999-10-22	195	195	S/L	7 0000				
AIR CONDITIONING UNIT	2000-09-12	1,297	528	S/L	39 0000	33			
BENESH PHOTO	2000-10-17	265	265	S/L	7 0000				
PICTURE	2001-01-05	275	275	S/L	7 0000				
PHOTOS & MOUNTING	2001-02-16	454	454	S/L	7 0000				
DAUGHTY WILDLIFE ART	2001-03-13	290	290	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DISHWASHER	2002-10-01	563	563	S/L	7 0000				
STORM WINDOWS	2006-01-22	6,557	1,796	S/L	39 0000	164			
FRONT DOOR STORM WINDOWS	2006-08-28	375	97	S/L	39 0000	10			
CONCRETE WALK	2007-07-10	5,157	3,266	S/L	15 0000	344			
LASER PRINTER, COPIER, FAX, SCANNER	2007-02-06	1,404	1,404	S/L	5 0000				
CAR PORT ROOF	2008-06-24	7,823	1,671	S/L	39 0000	195			
LAPTOP	2010-12-07	675	675	S/L	5 0000				
PROJECTOR/DVD PLAYER	2010-09-28	769	769	S/L	7 0000				
TRAIN	2011-10-11	5,093	680	S/L	39 0000	131			
2 FILE CABINETS	2011-02-03	306	168	S/L	7 0000	31			
ROUNDING			3						
REPLACE DRIVEWAY	2012-08-17	5,935	1,781	S/L	15 0000	395			
PARKING AREA AND CURB/GUTTER	2012-11-01	11,611	3,193	S/L	15 0000	774			
GUTTER WORK	2012-11-05	150							
"APRIL AIR"	2012-12-05	550	57	S/L	39 0000	14			
OUTDOOR LIGHTING PROJECT	2013-11-14	9,504	1,980	S/L	15 0000	634			
ATTIC WIRING	2014-06-09	219	14	S/L	39 0000	6			
ATTIC INSULATION	2014-06-09	15,736	1,026	S/L	39 0000	403			
APPLE COMPUTER & POWER DRIVE	2014-05-25	1,578	828	S/L	5 0000	316			
PRINTER/SCANNER	2014-12-03	1,109	471	S/L	5 0000	222			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
KITCHEN RANGE	2015-09-22	956	143	S/L	7 0000	96			

TY 2017 Investments Corporate Bonds Schedule

Name: ALEXANDER CHARITABLE FOUNDATIONINC

EIN: 39-6045140

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE P/Y STATEMENT C-9 (US)		
SEE P/Y STATEMENT C-9 (GLOBAL)		
SEE P/Y STATEMENT C-9 (INT'L)		
PURCHASED INTEREST	280	280
FEDERAL HOME LN D63861		598
GNMA 511734	4,277	599
GNMA 002659	3,650	1,044
FNMA 880974	3,732	1,490
WELLS FARGO MTG BACKED SECS	1,548	2,175
FNMA 893537	2,484	2,268
FEDERAL HOME LN J03500	5,751	4,501
FNMA 901198	11,146	6,864
FNMA 944358	6,116	7,223
FNMA MA1200	47,153	43,791
ANGEL OAK FLEXIBLE INCOME FUND	156,368	158,741
ISHARES CORE 10+ YEAR USDBD ETF	320,496	331,299
SEE STATEMENT C-9 (GLOBAL)	965,970	985,656
SEE STATEMENT C-9 (US)	2,301,529	2,285,576

TY 2017 Investments Corporate Stock Schedule**Name:** ALEXANDER CHARITABLE FOUNDATIONINC**EIN:** 39-6045140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT C-8 (US)	4,239,770	5,848,515
SEE STATEMENT C-8 (US)	325,050	308,486
SEE STATEMENT C-8 (US)	1,986,765	2,534,701
SEE STATEMENT C-8 (GLOBAL)	2,730,000	2,721,727
SEE STATEMENT C-8 (INT'L)	1,229,245	1,442,003
SEE STATEMENT C-8 (INT'L)	73,334	77,601
SEE STATEMENT C-8 (INT'L)	41,042	50,370
SEE P/Y STATEMENT C-8 (GLOBAL)		
SEE P/Y STATEMENT C-8 (INT'L)		
SEE P/Y STATEMENT C-8 (US)		

TY 2017 Investments - Other Schedule**Name:** ALEXANDER CHARITABLE FOUNDATIONINC**EIN:** 39-6045140**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOONBEG HEDGEFOCUS FUND	AT COST		
MILLENNIUM INTERNATIONAL HEDGEFOCUS	AT COST	800,000	1,056,726
C S SEC PROD FD LTD	AT COST		
CVF (CAYMAN)	AT COST	1,000,000	772,929
NB STRATEGIC CO-INVESTMENT	AT COST	177,910	209,721

**TY 2017 Land, Etc.
Schedule****Name:** ALEXANDER CHARITABLE FOUNDATIONINC**EIN:** 39-6045140

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING - 1131 WIS RIVER DR	276,171	185,130	91,041	350,000
BUILDING IMPROVEMENTS	73,892		73,892	
FURNITURE, FIXTURES & ARTWORK	68,299	66,845	1,454	
LAND IMPROVEMENTS	68,214	37,847	30,367	
OFFICE EQUIPMENT	16,998	16,041	957	

TY 2017 Other Expenses Schedule**Name:** ALEXANDER CHARITABLE FOUNDATIONINC**EIN:** 39-6045140**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES, POSTAGE, DUE	115			115
SUPPLIES, POSTAGE AND DUES	2,012			2,012
ADVERTISING	3,393			3,393
MEETINGS AND RECEPTIONS	10,201			10,201
MISCELLANEOUS	22,179			22,179
PROMOTIONAL MATERIALS	177			177

TY 2017 Other Income Schedule

Name: ALEXANDER CHARITABLE FOUNDATIONINC

EIN: 39-6045140

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	169	169	

TY 2017 Other Increases Schedule**Name:** ALEXANDER CHARITABLE FOUNDATIONINC**EIN:** 39-6045140

Description	Amount
MARK TO MARKET	85,968
TIMING DIFFERENCES	83

TY 2017 Other Professional Fees Schedule**Name:** ALEXANDER CHARITABLE FOUNDATIONINC**EIN:** 39-6045140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	208,964	208,964		

TY 2017 Taxes Schedule**Name:** ALEXANDER CHARITABLE FOUNDATIONINC**EIN:** 39-6045140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,885	2,885		
FEDERAL INCOME TAXES	1,828	1,828		