

Form 990-PF

## Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.

► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.Department of the Treasury  
Internal Revenue Service

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

Name of foundation <b>WARD SCHOLARSHIP FUND</b>		A Employer identification number 39-6457338						
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 12800</b>		Room/suite 920-727-3321						
City or town, state or province, country, and ZIP or foreign postal code <b>GREEN BAY, WI 54307-2800</b>		C If exemption application is pending, check here . . . . . <input type="checkbox"/>						
<b>G Check all that apply:</b> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td>Initial return</td><td>Initial return of a former public charity</td></tr> <tr><td>Final return</td><td>Amended return</td></tr> <tr><td>Address change</td><td>Name change</td></tr> </table>		Initial return	Initial return of a former public charity	Final return	Amended return	Address change	Name change	D 1 Foreign organizations, check here . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
Initial return	Initial return of a former public charity							
Final return	Amended return							
Address change	Name change							
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>						
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> ► \$ <b>314,674.</b> (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____						
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)						
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .							
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B. . . . .							
	3 Interest on savings and temporary cash investments. . . . .							
	4 Dividends and interest from securities . . . . .	8,788.	8,402.					
	5a Gross rents . . . . .							
	b Net rental income or (loss) . . . . .							
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	9,443.						
	b Gross sales price for all assets on line 6a . . . . .	14,909.						
	7 Capital gain net income (from Part IV, line 2) . . . . .		9,443.					
	8 Net short-term capital gain. . . . .							
	9 Income modifications . . . . .							
	10a Gross sales less returns and allowances . . . . .							
b Less Cost of goods sold . . . . .								
c Gross profit or (loss) (attach schedule) . . . . .								
11 Other income (attach schedule) . . . . .								
12 Total. Add lines 1 through 11 . . . . .	18,231.	17,845.						
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. . . . .	4,457.	3,343.	1,114.				
	14 Other employee salaries and wages . . . . .		NONE	NONE				
	15 Pension plans, employee benefits . . . . .		NONE	NONE				
	16a Legal fees (attach schedule) . . . . .							
	b Accounting fees (attach schedule) . . . . .							
	c Other professional fees (attach schedule) . . . . .							
	17 Interest . . . . .							
	18 Taxes (attach schedule) (see instructions) . . . . .	47.						
	19 Depreciation (attach schedule) and depletion . . . . .							
	20 Occupancy . . . . .							
	21 Travel, conferences, and meetings . . . . .		NONE	NONE				
	22 Printing and publications . . . . .		NONE	NONE				
	23 Other expenses (attach schedule) . . . . .							
	24 Total operating and administrative expenses.	4,504.	3,343.	NONE	1,114.			
Add lines 13 through 23. . . . .	14,500.			14,500.				
25 Contributions, gifts, grants paid . . . . .	19,004.	3,343.	NONE	15,614.				
26 Total expenses and disbursements Add lines 24 and 25								
27 Subtract line 26 from line 12	-773.							
a Excess of revenue over expenses and disbursements . . . . .								
b Net investment income (if negative, enter -0-) . . . . .		14,502.						
c Adjusted net income (if negative, enter -0-) . . . . .								

<b>Part II</b> <b>Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	13,025.	17,212.	17,212.
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 ►	NONE		
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) . . . . .			
c	Investments - corporate bonds (attach schedule) . . . . .			
11	Investments- land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
12	Investments - mortgage loans . . . . .			
13	Investments - other (attach schedule) . . . . .	268,282.	263,222.	297,462.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
15	Other assets (describe ► . . . . .)			
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	281,307.	280,434.	314,674.
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
	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 . . . . .	281,307.	280,434.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund. . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	281,307.	280,434.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	281,307.	280,434.	

**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	281,307.
2	Enter amount from Part I, line 27a . . . . .	2	-773.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	280,534.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 2	5	100.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	280,434.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> PUBLICLY TRADED SECURITIES					
<b>b</b> OTHER GAINS AND LOSSES					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 14,501.		5,466.		9,035.	
b 408.				408.	
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				9,035.	
b				408.	
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	9,443.	
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	16,010.	294,208.	0.054417
2015	15,097.	301,309.	0.050105
2014	15,249.	308,370.	0.049450
2013	15,079.	303,266.	0.049722
2012	15,644.	305,132.	0.051270
2 Total of line 1, column (d) . . . . .			2 0.254964
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.050993
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			4 305,563.
5 Multiply line 4 by line 3 . . . . .			5 15,582.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 145.
7 Add lines 5 and 6 . . . . .			7 15,727.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 15,614.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>		
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	290.
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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	NONE
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	
3	Add lines 1 and 2 . . . . .	290.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	290.
6	<b>Credits/Payments</b>	
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	76.
6a	76.	
b	Exempt foreign organizations - tax withheld at source . . . . .	
6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	
6c	NONE	
d	Backup withholding erroneously withheld . . . . .	
6d		
7	Total credits and payments Add lines 6a through 6d . . . . .	76.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	214.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ► <input type="checkbox"/> NONE Refunded ► <input type="checkbox"/> 11	

#### **Part VII-A Statements Regarding Activities**

	<b>Yes</b>	<b>No</b>
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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W1000

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>ASSOCIATED TRUST COMPANY, N.A.</u> Telephone no ► <u>(920) 327-5610</u> Located at ► <u>P.O. BOX 12800, GREEN BAY, WI</u> ZIP+4 ► <u>54307</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year . . . . .		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input 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	X 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	X 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 . . . . . ► <input type="checkbox"/>	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . .	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► <u>  </u> , <u>  </u> , <u>  </u> , <u>  </u> , <u>  </u>		
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 ► <u>  </u> , <u>  </u> , <u>  </u> , <u>  </u> , <u>  </u>		
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	X 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? . . . . .	4b	X

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

5a	During the year, did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		Yes	No
(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 ► <input type="checkbox"/>						
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			6b	X	
If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ASSOCIATED TRUST COMPANY PO BOX 12800, GREEN BAY, WI 54307	TRUSTEE 1	4,457.	-0-	-0-

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

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

Form 990-PF (2017)

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

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

**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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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 . . . . .	298,963.
b	Average of monthly cash balances . . . . .	11,253.
c	Fair market value of all other assets (see instructions) . . . . .	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	310,216.
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 . . . . .	NONE
3	Subtract line 2 from line 1d . . . . .	310,216.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4,653.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	305,563.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	15,278.

**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 . . . . .	15,278.
2a	Tax on investment income for 2017 from Part VI, line 5 . . . . .	290.
b	Income tax for 2017. (This does not include the tax from Part VI) . . . . .	2b
c	Add lines 2a and 2b . . . . .	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	14,988.
4	Recoveries of amounts treated as qualifying distributions . . . . .	NONE
5	Add lines 3 and 4 . . . . .	14,988.
6	Deduction from distributable amount (see instructions) . . . . .	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	14,988.

**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 . . . . .	15,614.
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 . . . . .	NONE
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	15,614.
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 . . . . .	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	N/A

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 . . . . .				14,988.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .			12,493.	
b Total for prior years 20_____,20_____,20_____,		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	NONE			
b From 2013 . . . . .	NONE			
c From 2014 . . . . .	NONE			
d From 2015 . . . . .	NONE			
e From 2016 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 15,614.				
a Applied to 2016, but not more than line 2a . . . . .			12,493.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2017 distributable amount. . . . .				3,121.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
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. . . . .				11,867.
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) . . . . .	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9.				
a Excess from 2013 . . . . .	NONE			
b Excess from 2014 . . . . .	NONE			
c Excess from 2015 . . . . .	NONE			
d Excess from 2016 . . . . .	NONE			
e Excess from 2017 . . . . .	NONE			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****NOT APPLICABLE**

<b>a</b> 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>b</b> Check box to indicate whether the foundation is a private operating foundation described in section			4942(j)(3) or	4942(j)(5)
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .	<b>Tax year</b>	<b>Prior 3 years</b>		
	(a) 2017	(b) 2016	(c) 2015	(d) 2014
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .				
<b>c</b> "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)(ii) . . . . .				
(3) Largest amount of support from an exempt organization. . . . .				
(4) Gross investment income .				

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)****1 Information Regarding Foundation Managers:**

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

**N/A**

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

**N/A****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

**SEE STATEMENT 3**

b The form in which applications should be submitted and information and materials they should include.

**SEE ATTACHED STATEMENT FOR LINE 2**

c Any submission deadlines:

**SEE ATTACHED STATEMENT FOR LINE 2**

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

**SEE ATTACHED STATEMENT FOR LINE 2**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SEE STATEMENT 10				14,500.
<b>Total</b> . . . . .			► 3a	14,500.
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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 . . . . .					
4 Dividends and interest from securities . . . . .					
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 . . . . .					
8 Gain or (loss) from sales of assets other than inventory					
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) . . . . .					18,231.
13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	18,231.

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

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

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

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

b If "Yes," complete the following schedule.

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

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

Sign  
Here

 Katherine M. Rondeau  
Signature of officer or trustee

Dat

### Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>KELLY KOWALCZYK</b>	Preparer's signature 	Date <b>04/20/2018</b>	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name <b>► ERNST &amp; YOUNG U.S. LLP</b>	Firm's EIN ►			
	Firm's address <b>► 155 NORTH WACKER DRIVE CHICAGO, IL</b>	60606-1787	Phone no	<b>312-879-2000</b>	

## FORM 990PF, PART I - TAXES

=====

## DESCRIPTION

-----

FEDERAL ESTIMATES - PRINCIPAL

47.

TOTALS

47.

REVENUE  
AND  
EXPENSES  
PER BOOKS

-----

STATEMENT 1

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

ROUNDING 2.  
TIMING DIFFERENCE 98.

TOTAL

100.

=====

STATEMENT 2

RECIPIENT NAME:

Neenah High School - Oshkosh Area Comm. Foundation  
ADDRESS:

Attn: Cheryl Fowler, 230 Ohio Street Ste #100  
Oshkosh, WI 54901

RECIPIENT'S PHONE NUMBER: 920-426-3993

E-MAIL ADDRESS: cheryl@oshkoshareacf.org

FORM, INFORMATION AND MATERIALS:

The online applications are available on the  
foxriverscholarshipcenter.org website and can be submitted by using  
the on-line application for Neenah High School

SUBMISSION DEADLINES:

March 14

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Scholarship Recipient must be a graduate of Neenah High School, Neenah  
WI. Applicants must be planning to attend a college/university or a  
technical college.

RECIPIENT NAME:

St. Mary Central High School

ADDRESS:

Attn: Christine Hall, 1050 Zephyr Drive  
Neenah, WI 54956

RECIPIENT'S PHONE NUMBER: 920-722-7796

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

Written Application is available upon request.

SUBMISSION DEADLINES:

February 28

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Applicants must be a graduating high school senior from St. Mary's  
Central High School. Applicants must be planning to attend a  
college/university or a technical college.

## RECIPIENT NAME:

University of Wisconsin Madison  
FBO Nathan Berg

## ADDRESS:

OFFICE OF STUDENT FINANCIAL AID  
MADISON, WI 53715

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 750.

## RECIPIENT NAME:

University of Wisconsin Madison  
FBO Katherine Britt

## ADDRESS:

OFFICE OF STUDENT FINANCIAL AID  
MADISON, WI 53715

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 750.

## RECIPIENT NAME:

University of Wisconsin Oshkosh  
FBO Brianna Stilp

## ADDRESS:

STUDENT ACCOUNTS  
Oshkosh, WI 54901

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

WARD SCHOLARSHIP FUND

39-6457338

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

University of Wisconsin La Crosse  
FBO Ryan Murray

ADDRESS:

ADMISSIONS OFFICE  
La Crosse, WI 54601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

University of Wisconsin Madison  
FBO Margaret Braatz

ADDRESS:

BURSARS OFFICE  
Madison, WI 53715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

University of Wisconsin Oshkosh  
FBO Caileen Fahrenkrug

ADDRESS:

FINANCIAL AID OFFICE  
Oshkosh, WI 54901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 1,000.

STATEMENT 5

## WARD SCHOLARSHIP FUND

39-6457338

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

## RECIPIENT NAME:

Marquette University  
FBO Colin Higgins

## ADDRESS:

MARQUETTE CENTRAL  
Milwaukee, WI 53201

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

University of Wisconsin Oshkosh  
FBO Meike Messick

## ADDRESS:

FINANCIAL AID OFFICE  
Oshkosh, WI 54901

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

Purdue University  
FBO David Monroe

## ADDRESS:

DIVISION OF FINANCIAL AID  
West Lafayette, IN 47907

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 1,000.

STATEMENT 6

WARD SCHOLARSHIP FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

39-6457338

RECIPIENT NAME:

University of Colorado Boulder  
FBO Carter Brown

ADDRESS:

OFFICE OF FINANCIAL AID  
Boulder, CO 80309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

Marquette University  
FBO Nicole Reitzner

ADDRESS:

OFFICE OF STUDENT FINANCIAL AID  
Milwaukee, WI 53201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

University Of Wisconsin Stevens Point  
FBO Gabrielle Bolwerk

ADDRESS:

FINANCIAL AID  
Stevens Point, WI 54481

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

STATEMENT 7

## WARD SCHOLARSHIP FUND

39-6457338

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

## =====

## RECIPIENT NAME:

University of Minnesota Twin Cities  
FBO Emily Hugo

## ADDRESS:

ONE STOP STUDENT SERVICES CENTER  
Minneapolis, MN 55455

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

University of Wisconsin Milwaukee  
FBO Ryan Roekle

## ADDRESS:

BURSAR OFFICE  
Milwaukee, WI 53211

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

University Of Wisconsin Green Bay  
FBO Stefania Lazzaretto

## ADDRESS:

FINANCIAL AID  
Green Bay, WI 54311

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

STATEMENT 8

WARD SCHOLARSHIP FUND

39-6457338

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

University of Wisconsin Madison  
FBO Matthew Piotrowski

ADDRESS:

FINANCIAL AID OFFICE  
Madison, WI 53715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

University of Wisconsin Stout  
FBO Josh Mericle

ADDRESS:

FINANCIAL AID OFFICE  
Menomonie, WI 54751

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

University of Wisconsin La Crosse  
FBO Caroline Charniak

ADDRESS:

FINANCIAL AID OFFICE  
La Crosse, WI 54601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

STATEMENT 9

## WARD SCHOLARSHIP FUND

39-6457338

## FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

## =====

## RECIPIENT NAME:

University of Wisconsin Madison  
FBO Alex Rosiejka

## ADDRESS:

OFFICE OF STUDENT FINANCIAL AID  
Madison, WI 53715

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

University of Wisconsin Eau Clair  
FBO William O'Brien

## ADDRESS:

BLUEGOLD CENTRAL  
Eau Claire, WI 54701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID ..... 1,000.

## TOTAL GRANTS PAID:

14,500.

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