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EXTENDED TO NOVEMBER 15, 2018

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 for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

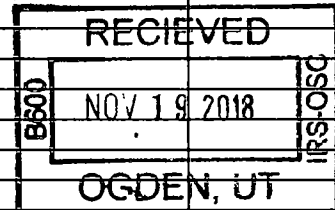
Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning , and ending

Name of foundation CHURCH MUTUAL INSURANCE COMPANY FOUNDATION, INC.		A Employer identification number 47-4690250
Number and street (or P.O. box number if mail is not delivered to street address) 3000 SCHUSTER LANE	Room/suite	B Telephone number 715-536-5577
City or town, state or province, country, and ZIP or foreign postal code MERRILL, WI 54452		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,399,715.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,503,044.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		11,533.	11,533.		STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		1,514,577.	11,533.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 2	391,955.	0.		391,955.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 3	1,398.	0.		1,398.
24 Total operating and administrative expenses. Add lines 13 through 23		393,353.	0.		393,353.
25 Contributions, gifts, grants paid		998,685.			998,685.
26 Total expenses and disbursements. Add lines 24 and 25		1,392,038.	0.		1,392,038.
27 Subtract line 26 from line 12		122,539.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			11,533.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	74,860.	33,773.	33,773.
	2 Savings and temporary cash investments	203,647.	365,107.	365,418.
	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	500.		
	7 Other notes and loans receivable ▶			
	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 STMT 4	1,001,875.	1,001,875.	1,000,524.
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,280,882.	1,400,755.	1,399,715.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	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 ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,280,382.	1,400,755.	
	30 Total net assets or fund balances	1,280,382.	1,400,755.	
	31 Total liabilities and net assets/fund balances	1,280,382.	1,400,755.	

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)	1,280,382.
2 Enter amount from Part I, line 27a	122,539.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,402,921.
5 Decreases not included in line 2 (itemize) ▶ BOOK TO TAX ADJUSTMENTS	2,166.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,400,755.

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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.)
1a			
b	NONE		
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
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	
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) 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	724,673.	1,822,844.	.397551
2015	0.	82,083.	.000000
2014			
2013			
2012			

2 Total of line 1, column (d)	2	.397551
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	.198776
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,745,377.
5 Multiply line 4 by line 3	5	346,939.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	115.
7 Add lines 5 and 6	7	347,054.
8 Enter qualifying distributions from Part XII, line 4	8	1,392,038.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	115.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	115.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	115.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	115.	
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	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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? If "Yes," attach the statement required by General Instruction T	5	X
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	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered See instructions ☒ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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>JEFF STEFFEN</u> Telephone no ▶ <u>715-536-5577</u> Located at ▶ <u>3000 SCHUSTER LANE, MERRILL, WI</u> ZIP+4 ▶ <u>54452</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	1b	N/A
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? If "Yes," list the years ▶	2a	X
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A
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

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☒ Yes ☐ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b ☒
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No	
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?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b ☒
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?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
	7b	

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 5		0.	0.	0.

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

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

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

▶ **0**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

0.

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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	964,752.
b	Average of monthly cash balances	1b	807,204.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,771,956.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,771,956.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,579.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,745,377.
6	Minimum investment return. Enter 5% of line 5	6	87,269.

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	87,269.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	115.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	115.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,154.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	87,154.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	87,154.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,392,038.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,392,038.
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	5	115.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,391,923.

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.

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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				87,154.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	629,539.			
f Total of lines 3a through e	629,539.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,392,038.			0.	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				87,154.
e Remaining amount distributed out of corpus	1,304,884.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (e).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,934,423.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,934,423.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	629,539.			
e Excess from 2017	1,304,884.			

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N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☒ 4942(1)(5)

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

3 Complete 3a, b, or c for the alternative test relied upon

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

SEE STATEMENT 6

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

c Any submission deadlines

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

CHURCH MUTUAL INSURANCE COMPANY
FOUNDATION, INC.

Form 990-PF (2017)

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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 Paid during the year				
SEE ATTACHMENT				998,685.
Total			3a	998,685.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2017)

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
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	11,533.	
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)		0.		11,533.	0.
13	Total. Add line 12, columns (b), (d), and (e)					11,533.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

[illegible]

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
N/A		

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.

Signature of officer or trustee: [Signature] Date: 11/12/19 Title: VP & CFO

May the IRS discuss this return with the preparer shown below? See inst. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MATTHEW D. SMITH		11-9-18		P00429587
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 38 COMMERCE SW, SUITE 600 GRAND RAPIDS, MI 49503			Phone no. (616) 336-7900	

Form **990-PF** (2017)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

CHURCH MUTUAL INSURANCE COMPANY
FOUNDATION, INC.

Employer identification number

47-4690250

Organization type (check one)

Filers of.

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization
**CHURCH MUTUAL INSURANCE COMPANY
 FOUNDATION, INC.**

Employer identification number

47-4690250**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHURCH MUTUAL INSURANCE COMPANY 3000 SCHUSTER LANE MERRILL, WI 54452	\$ 1,500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

CHURCH MUTUAL INSURANCE COMPANY
FOUNDATION, INC.

47-4690250

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization CHURCH MUTUAL INSURANCE COMPANY FOUNDATION, INC.	Employer identification number 47-4690250
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info. once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS BANK	11,533.	11,533.	
TOTAL TO PART I, LINE 3	11,533.	11,533.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESPONSORY - MARKETING CAMPAIGN	391,955.	0.		391,955.
TO FORM 990-PF, PG 1, LN 16C	391,955.	0.		391,955.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	1,398.	0.		1,398.
TO FORM 990-PF, PG 1, LN 23	1,398.	0.		1,398.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		1,001,875.	1,000,524.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,001,875.	1,000,524.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,001,875.	1,000,524.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 5

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD V. POIRIER 3000 SCHUSTER LANE MERRILL, WI 54452	PRESIDENT 2.00	0.	0.	0.
JEFFREY D. STEFFEN 3000 SCHUSTER LANE MERRILL, WI 54452	TREASURER 3.00	0.	0.	0.
ANGELA K. BAILEY 3000 SCHUSTER LANE MERRILL, WI 54452	VICE PRESIDENT 2.00	0.	0.	0.
CYNTHIA M. BRANDT 3000 SCHUSTER LANE MERRILL, WI 54452	SECRETARY 3.00	0.	0.	0.
ROBERT M. BUCKLEY 3000 SCHUSTER LANE MERRILL, WI 54452	DIRECTOR 2.00	0.	0.	0.
MICHAEL M. SMITH 3000 SCHUSTER LANE MERRILL, WI 54452	DIRECTOR 2.00	0.	0.	0.
KAREN A. KAROW 1200 LARK STREET MERRILL, WI 54452	DIRECTOR 3.00	0.	0.	0.
SCOTT W. STEELE 3000 SCHUSTER LANE MERRILL, WI 54452	DIRECTOR 2.00	0.	0.	0.
KEVIN D. ROOT 3000 SCHUSTER LANE MERRILL, WI 54452	DIRECTOR 2.00	0.	0.	0.
LAURIE J. THIEL 3000 SCHUSTER LANE MERRILL, WI 54452	DIRECTOR 2.00	0.	0.	0.

CHURCH MUTUAL INSURANCE COMPANY FOUNDATI

47-4690250

ELIZABETH L. HANS
3000 SCHUSTER LANE
MERRILL, WI 54452

KEY EMPLOYEE
8.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEFF STEFFEN
3000 SCHUSTER LANE
MERRILL, WI 54452

TELEPHONE NUMBER

715-536-5577

FORM AND CONTENT OF APPLICATIONS

A COMPLETED APPLICATION SHOULD BE SUBMITTED ALONG WITH A BRIEF ORGANIZATIONAL HISTORY AND BRIEF DESCRIPTION OF PREVIOUS YEAR'S ACCOMPLISHMENTS; THE PURPOSE OF THE FUNDING REQUESTS; NAMES AND BRIEF DESCRIPTION OF ROLES OF PARTNERS ON THE PROJECT; PROJECT BUDGET; ORGANIZATION'S CURRENT BUDGET; AND IRS LETTER OF DETERMINATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

THEATRE OF YOUTH COMPANY INC	203 ALLEN ST BUFFALO, NY 14201	PC	Supporting the mission of the organization to provide education and entertainment to younger audiences	\$	500.00
CAHAL	540 WILLOW AVE UNIT A CEDARHURST NY 11516	PC	Support the mission of the organization to provide yeshiva-based education classes for kindergarten thru high school	\$	1 500.00
ASPIRUS HEALTH FOUNDATION	425 Pine Ridge Blvd, Wausau WI 54401	PC	Support Rainbow's End Camp	\$	500.00
BLUE RIDGE CHURCH - EMILY KENDALL 0-54201-42	2361 New London Road Forest VA 24551	PC	To support the launch of the first Tibetan refugee church in Kahnirindu	\$	1 000.00
COMMUNITY FOUNDATION OF NORTH CENTRAL WI	500 First St Ste 2600, Wausau, WI 54403 USA	PC	To support building Jodi's Jungle Wausau's all inclusive playground	\$	500.00
ERICKSON-LARSEN INC	6425 Sycamore Court N Maple Grove MN 55389	PC	Sponsor golf scramble to raise money for Second Harvest Heartland food bank	\$	1 000.00
FELLOWSHIP OPEN	1527 N Astor St, Milwaukee WI 53202 USA	PC	Sponsorship of the Fellowship Open to raise money for the MKE Fellows program	\$	25 000.00
GLEN LAKE CAMP	1102 NE BARNARD ST, GLEN ROSE TX 76043	PC	Hole Sponsorship on Golf fundraiser	\$	100.00
GOD FIRST CHURCH & MINISTRIES	PO Box 490293, Chicago IL 60649	PC	Sponsor faith based breakfast	\$	1 000.00
HABITAT FOR HUMANITY	1210 Oak Patch Rd Eugene OR 97402	PC	Support their mission of a house an hour	\$	1 000.00
J SMITH LANIER / MMA	11330 Lakefield Dr, Suite 100, Johns Creek, GA 30097	PC	Benefit for Pediatric Brain Tumor Foundation	\$	500.00
JEWISH COMMUNITY FOUNDATION OF CENTRAL PENNSYLVANIA	3211 N Front Street, Harrisburg, PA 17110	PC	Support the Annual donor recognition event	\$	1 500.00
JUNIOR ACHIEVEMENT	11111 W Liberty Drive Milwaukee WI 53224	PC	Donation to support mission of Junior Achievement	\$	5 000.00
JUNIOR ACHIEVEMENT OF WISCONSIN INC	11111 W Liberty Drive Milwaukee WI 53224	PC	Table Sponsor for Champions of Business fundraiser for Junior Achievement	\$	1 500.00
LCHCE READING BUDDIES	N2794 Alexander Lk Rd, Merrill WI 54452	PC	Support the LCHCE Reading Buddies program	\$	200.00
MERRILL AREA CHAMBER OF COMMERCE	705 North Center Ave, Merrill WI 54452	PC	Sponsor the Talent Summit for Central Wisconsin	\$	1 500.00
MERRILL AREA CHAMBER OF COMMERCE FOUNDATION INC	705 North Center Ave Merrill WI 54452	PC	Support the Hanging Flower Basket program	\$	500.00
NATIONAL ASSEMBLY OF THE CHURCH OF THE LIVING GOD	1634 Alma Street, Shreveport LA 71108	PC	Support Holy Convocation of The Church of the Living God	\$	1 500.00
SALVATION ARMY	N8725 Army Lake Rd East Troy WI	SOUNK	Support Army Lake Camp Mud Run	\$	500.00
SAVE THE MICHAELS OF THE WORLD	27 NORWALK AVE BUFFALO NY 14216	PC	Support mission to help prevent suicide	\$	500.00
WAUSAU CHAMBER OF COMMERCE	200 WASHINGTON ST STE 120 WAUSAU, WI 54403	PC	Gold Sponsor of small business week	\$	1 250.00
WAUSAU WI CABRINI CONFERENCE OF THE ST VINCENT DEPAUL	131 W THOMAS ST WAUSAU WI 54401	PC	To assist them in fundraising to help pay down their mortgage	\$	500.00
AMERICAN RED CROSS	431 18th St NW Washington DC 20006	PC	Sponsor the Emergency Mobile App Suite for one year	\$	125 000.00
WISCONSIN GOVERNOR'S PRAYER BREAKFAST	9733 W Greenfield Ave Milwaukee WI 53214	PC	Sponsor the Wisconsin Governor's Prayer Breakfast	\$	8 000.00
FOREST SPRINGS	N8890 Forest Lane, Westboro WI 54480	PC	Sponsor Tim Kight Community Leaders Seminar 2017 Leadership	\$	1 600.00
OPERATION HOMEFRONT	1355 Central Parkway South Suite 100, San Antonio TX 78232 USA	PC	Matching gift to employee donations	\$	13 346.00
CHRISTIAN LEADERSHIP DEV OF CENTRAL WI	931 Woodlaw Rd Wausau WI 54403	PC	Sponsor table at May 4 event	\$	175.00
ARLINGTON BAPTIST COLLEGE	3001 W Division, Arlington TX 76012	PC	Safety grant award from ABACC conference	\$	2 500.00
ASIAN AMERICAN INS & FINANCIAL PROFESSIONAL ASSOC	18631 GALE AVE CITY INDUSTRY, CA 91748	PC	Sponsor 10th Annual Convention	\$	3 000.00
CAMP LUTHER	1889 KOUBENEK RD, THREE LAKES, WI 54562	PC	Sponsor fundraiser to send underprivileged children to camp	\$	500.00
CCCA	PO Box 62189 Colorado Springs CO 80962	PC	Support the Corners of the Field Scholarship Program to send kids to camp	\$	1 500.00
CENTRAL WI SUSAN G KOMEN	2025 W Oklahoma Ave STE 116, Milwaukee WI 53215	PC	Support the Race for the Cure (Breast cancer)	\$	1 000.00
CHICAGO SOUTHWEST SUBURBAN CENTER	12700 Southwest Highway Pkaze Park, IL 60464	PC	Sponsor Pathway to Sobriety program	\$	2 000.00
CROSS ROADS CAMP & RETREAT CENTER	29 Pleasant Grove Rd, Port Murray NJ 07865	PC	Support the Bishops Cup fundraising event	\$	2 000.00
DC EVEREST AREA SCHOOLS	9302 Scholfield Ave Weston WI 54786	PC	Purchase software program for the school to encourage interest in computer science and coding	\$	750.00
EDGAR SCHOOL DISTRICT	112 N 2nd Ave Edgar WI 54426	GOV	Purchase software program for the school to encourage interest in computer science and coding	\$	750.00
FIRST ASSEMBLY OF GOD	37300 UNIVERSITY PKWY, WINSTON SALEM NC 27106	PC	Support fundraiser for the school for playground equipment and technology upgrades	\$	100.00
IMMANUEL LUTHERAN CHURCH	300 S PATHWAY CT CRYSTAL LAKE IL 60014	PC	Support golf fundraiser for the ministries of the church	\$	500.00
LLOYDALE FIRST BAPTIST CHURCH	649 W 113th St, Chicago, IL 60628	PC	Celebrating the church's 103rd Anniversary	\$	2 000.00
LIVE SUSTAINABLE LINCOLN COUNTY	807 N Sales Street, Ste 101 Merrill WI 54452	PC	Sponsor 10 community garden plots	\$	200.00
LUTHERAN SOCIAL SERVICES MINNESOTA	PO Box 86, SDS 12-2054 Minneapolis MN 55466	PC	Support senior nutrition drive	\$	500.00

MANHATTAN CHRISTIAN COLLEGE	1415 ANDERSON AVE MANHATTAN KS 66502	PC	Sponsor golf outing fundraising event	\$	150.00
MARATHON SCHOOL DISTRICT	204 East St, Marathon, WI 54448	PC	Purchase software program for the school to encourage interest in computer science and coding	\$	750.00
MASSACHUSETTS BAPTIST MULTICULTURAL MINISTRIES	1580 Massachusetts Ave Lexington, MA 02420	PC	Sponsor the MBM banquet	\$	500.00
MERRILL AREA PUBLIC SCHOOLS	1111 N Sales St Merrill WI 54452	GOV	Purchase software program for the school to encourage interest in computer science and coding	\$	750.00
MOSINEE SCHOOL DISTRICT	591 W State Highway 153, Mosinee, WI 54455	GOV	Purchase software program for the school to encourage interest in computer science and coding	\$	750.00
RAPIDAN BAPTIST CAMP	559 Baptist Camp Drive, Rochelle VA 22738	PC	Sponsoring fundraiser to support the camp	\$	500.00
REAL LIFE CHRISTIAN CHURCH	900 Centerville Pike N Chesapeake VA 23320	PC	To thank the church for providing support to the local community despite their own building being destroyed by the 3/31/17 tornado	\$	3 000.00
RIVER CITY FAITHFEEST	320 CHERRY ST EVANSVILLE IN 47713	PC	Sponsor Indiana Christian Music Festival	\$	1 000.00
SPENCER SCHOOL DISTRICT	300 N School St, Spencer WI 54479	GOV	Purchase software program for the school to encourage interest in computer science and coding	\$	750.00
ST BALDRICKS FOUNDATION	1333 South Mayflower Avenue Suite 400 Montrose CA 91016 USA	PC	Support fundraiser for Pediatric Cancer Research	\$	1 000.00
STRATFORD SCHOOL DISTRICT	522 N 3rd Ave Stratford WI 54484	GOV	Purchase software program for the school to encourage interest in computer science and coding	\$	750.00
THE BUSINESS NEWS	PO Box 1021 Wausau WI 54402	PC	Support Make-a-Difference Monday	\$	500.00
WAUSAU SCHOOL DISTRICT	415 Seymour St Wausau WI 54403	PC	Purchase software program for the school to encourage interest in computer science and coding	\$	750.00
WOMENS COMMUNITY	3200 Hilltop Ave Wausau WI 54401	PC	Donation mission of the Women's Community	\$	2 640.00
JESSI'S WISH	N873 MILE SQUARE AVE, MERRILL WI 54452	PC	Support annual fundraiser	\$	500.00
BIKUR CHOLIM OF FAR ROCKAWAY AND THE 5 TOWNS	PO BOX 284 LAWRENCE NY 11559	PC	Support mission to help those in need in the area	\$	2 500.00
SUMMER YOUTH CORPORATION	2418 E Hwy 66 Suite 170, Gallup NM 87301 USA	PC	Safety grant from Tradeshow	\$	2 500.00
HOLT STREET MEMORIAL BAPTIST CHURCH - MUSEUM DEVELOP	1870 South Court St Montgomery, AL 36108	PC	Development and Preparation of Church Museum	\$	10 000.00
MERRILL CHAMBER OF COMMERCE	705 N Center Ave Merrill WI 54452	PC	Sponsor annual golf outing	\$	600.00
INDIANA UNITED METHODIST CHURCH	301 Pennsylvania Parkway Suite 300 Indianapolis, IN 46280	PC	The Indiana Miracle Offering for Global Health	\$	1 000.00
MARIAN UNIVERSITY GENERAL SCHOLARSHIP FUND	45 S National Ave Fond du Lac Wisconsin 54935-4699	GOV	Diversity scholarship	\$	2 500.00
BETHEL BAPTIST CHURCH	229 Wallace St Orange, NJ 07050	PC	Purchase ad in 100 year Centennial Anniversary souvenir journal	\$	100.00
DESERT MANNA	201 N 1st Ave STE B Bartsow, CA 92311	PC	6th Annual Humanitarian Awards Gala on September 23, 2017	\$	125.00
FIRST UNITED METHODIST CHURCH MECHANICSBURG PA	135 W Simpson St Mechanicsburg, PA 17055	PC	Sponsor mission trip to Sierra Leone Africa	\$	500.00
FOURTH STREET MISSIONARY BAPTIST CHURCH	122 West Fourth Street Lima, OH 45804	PC	ad in 100th Church Anniversary Directory	\$	80.00
GOOD SHEPHERD LUTHERAN CHURCH CEDAR PARK TX	700 W Whittestone Blvd Cedar Park, TX 78613 USA	PC	Presentation of Follow the Star	\$	1 000.00
GRACE CHRISTIAN ACADEMY	3233 Annandale Rd Falls Church, VA 22042	PC	First annual fundraising gala on June 8, 2017	\$	500.00
JEWISH FREE LOAN ASSOCIATION	6505 Wilshire Boulevard, Suite 715 Los Angeles, CA 90048	PC	Sponsor Festive Evening event on June 14, 2017	\$	360.00
LINCOLN COUNTY FAIR ASSOC	PO Box 921 Merrill, WI 54452	SOI	2017 Lincoln County Fair	\$	1 000.00
LUTHERAN MUSIC PROGRAM	122 W Franklin, Ste 230 Minneapolis, MN 55404	PC	Sponsoring their Lutheran Summary Music Academy and Festival	\$	1 000.00
PRESBYTERIAN MISSION	100 Witherspoon St Louisville, KY 40202	PC	Mid Council Financial Network of the Presbyterian Church (USA) in Long Beach, CA Nov 15-17, 2017	\$	900.00
ROSS POINT CAMP & CONFERENCE CENTER	870 S Ross Point Rd Post Falls, ID 83854	PC	Outdoor Ministry Commission and The Greatest Gathering 2019	\$	750.00
SPECIAL OLYMPICS WISCONSIN	2310 Crossroads Dr Ste 1000 Madison WI 53718 USA	GROUP	General Fundraising	\$	6 761.00
THE CENTER FOR GRIEVING CHILDREN	1087 Forest Ave Portland, ME 04103	PC	Paul Gray Memorial Golf Tournament	\$	350.00
THE VINEYARD CAMP & RETREAT CENTER INC	1945 Vineyard Rd Westfield, NC 27053	PC	To subsidize attendance of 1 week of camp for an inner city youth from Raleigh NC	\$	500.00

WAUSAU CHALK FEST	15550 Brandenburg Ave Merrill, WI 54452	PC	Sponsor Chalk Fest 2017	\$	2 000 00
CHICHESTER SCHOOL DISTRICT	401 Cherry Tree Road Aston, PA 19014	GOV	Safety grant from the PASBO Conference	\$	2 500 00
COMMUNITY CHRISTIAN CHURCH, NAPERVILLE IL	1635 Emerson Ln Naperville, IL 60540	GROUP	Student Community Golf Outing	\$	100 00
MERRILL HISTORICAL SOCIETY	100 East Third Street Merrill, WI 54452	PC	2018 Merrill Commemorative Historical Calendars	\$	295 00
NEW HOPE MISSIONARY BAPTIST CHURCH	4192 Brownsville Road PO Box 90 Powder Springs, GA 30127	PC	150th Church Anniversary Souvenir Book	\$	50 00
OPTIMIST CLUB OF MERRILL	PO Box 881 Merrill, WI 54452	PC	1st Annual Empty Bowls event	\$	250 00
SAINT STEPHEN MISSIONARY BAPTIST CHURCH	69 South Astor Pontiac, MI 48342	PC	50th Anniversary	\$	75 00
SECOND BAPTIST CHURCH IN KOKOMO IN	818 Apperson Way Kokomo, IN 46901	PC	Women's Missionary Auxiliary	\$	500 00
ST MATTHEW AFRICAN METHODIST EPISCOPAL CHURCH	514 Nelson Street PO Box 186 Greenville, MS 38702-0186	PC	150th Anniversary Family and Friend Reunion Weekend	\$	200 00
THE MICAH WESSMAN FOUNDATION	5930 Lone Lake Loop Minnetonka, MN 55343	PC	Hope for the Mourning	\$	750 00
UPPER HOPE STATION MISSIONARY BAPTIST CHURCH	7970 Ashford Ferry Road Carlisle, SC 29031	PC	100th Church Anniversary	\$	50 00
WOUNDED WARRIOR	PO Box 758517, Topeka Kansas 66675-8517	PC	Movie Night in the Park	\$	100 00
IPA SCHOOL BOARDS ASSOC	400 Bent Creek Blvd Mechanicsburg, PA 17050	GOV	Pennsylvania Education Innovation Awards	\$	10 000 00
POSITIVE DIRECTION FOR YOUTH CONFERENCE	1100 W Garden Street Sanford NC 27330	PC	Positive Direction for Youth Conference	\$	1 000 00
SDEA (Scott Dawson Evangelistic Association)	c/o Angela Snider 518 Carnegie House Drive Jackson, TN 38305	PC	Barnfest 2017	\$	2 500 00
SHERBURNE UNITED METHODIST CHURCH	PO Box 556 Sherburne, NY 13460	PC	Safety Grant	\$	250 00
AMERICAN CANCER SOCIETY	N19 W24350 Riverwood Drive Waukesha, WI 53188	PC	Relay for Life Merrill	\$	1 500 00
MERRILL AREA CHAMBER OF COMMERCE	705 N Center Ave Merrill WI 54452	PC	Chamber Bucks for Raffle	\$	50 00
BANYAN FOUNDATION	2529 13th Ave S Minneapolis, MN 55404 USA	PC	General fundraising	\$	100 00
ALLEN TEMPLE AME CHURCH	232 Arnold Mill Road Woodslock, GA 30168	PC	2nd Annual Christian Education Department, College and Greek Day	\$	100 00
ASSUMPTION GREEK ORTHODOX CHURCH	21800 Marter Rd St. Clair Shores, MI 48080 2599	PC	Greekfest 2017	\$	500 00
BUILD IT DETROIT	24400 W Seven Mile Rd Detroit, MI 48219	PC	Building it Detroit	\$	500 00
CAMP PENIEL	6716 E FM 1431 Marble Falls TX 78654	PC	Annual Charity Golf Tournament	\$	150 00
CENTER FOR WEALTH ED & MANAGEMENT	806 E 64th Street Chicago, IL 60619	PC	Golf sponsorship	\$	350 00
CLIP O JOY MINISTRIES INC	1505 Emilie St Green Bay, WI 54301	PC	Cup O Joy Benefit Concert on 9/9/17	\$	250 00
DUCKS UNLIMITED	N2917 Norwegian Rd Merrill, WI 54452	PC	Welland Conversation	\$	750 00
EUM CHRISTIAN CHURCH	2735 W 79th St Chicago, IL 60652	PC	Ad in anniversary program	\$	100 00
FAITH LUTHERAN CHURCH	26016 Depot Street PO Box 523 Calumet, MI 49913	PC	Radio Broadcast	\$	65 00
GRACE ENGLISH EVANGELICAL SCHOOL	2725 N Laramie Ave Chicago IL 60639	PC	5th Annual "Fore the Kids" Golf Outing	\$	200 00
HOPE CENTER	507 N East Avenue Waukesha, WI 53186	PC	General fundraising	\$	500 00
MT CALVARY MISSIONARY BAPTIST CHURCH	7376 E Illinois Street Sun River Terrace, St. Anne, IL 60694	PC	Ad in anniversary program	\$	50 00

NAZARETH FIRST MISSIONARY CHURCH	146 Pine Street Asheville, NC 28801	PC	150th Church Anniversary Souvenir Book	\$	60.00
NORTH-LAND LUTHERAN HIGH SCHOOL	Booster Club 2107 Tower Rd Kroenwetter, WI 54455	PC	Athletic program ad	\$	50.00
ROYAL FAMILY KIDS CAMP	700 Hoover Avenue Plover, WI 54467	PC	Royal Family KIDS Camp in Plover	\$	250.00
SAINT MICHAEL THE ARCHANGEL NATIONAL CATHOLIC CHURCH	250 - 27th Street Niagara Falls, NY 14303-1943	PC	100th Church Anniversary	\$	75.00
SAINTS CYRIL & METHODIUS ORTHODOX CATHOLIC CHURCH	2505 South 30th St Milwaukee, WI 53215-2829	PC	90th Anniversary	\$	70.00
SHILOH CHRISTIAN CHURCH	693 Saybrook Road Middletown, CT 06457	PC	30th Anniversary	\$	75.00
THE CENTER FOR JEWISH LIFE	2233 W Mequon Rd Mequon, WI 53092	PC	Jewish Life Calendar	\$	640.00
MARIPOSA COUNTY FIRE DEPT	5062 Bullion St., PO Box 162 Mariposa, CA 95338	PC	To support firefighting efforts for the California Wildfires	\$	500.00
9th EPISCOPAL DISTRICT AME	PO Box 6829 1560 Daniel Payne Dr. Birmingham AL 35214	PC	To support their diversity efforts	\$	20 000.00
HILLTOP ARTISTS	Tacoma, WA 98417	PC	10th Annual Charity Golf Classic	\$	5 000.00
MICHELLE SEVERT (OM Ships International / Logos Hope Ship)	781 St. Andrews Rd Florence SC 29501	PC	Mission Trip to St. Lucia	\$	500.00
REV JOSE C LOPEZ COMMUNITY DEVELOPMENT CENTER INC	35 Journal Square, STE 451 Jersey City NJ 07306	PC	39th Annual Children of Faith Parade and Multicultural Festival	\$	1 000.00
MERRILL AREA CONCERT ASSOCIATION	W4397 Eagle Ridge Lane Merrill WI 54452	PC	2017-2018 Season Sponsor	\$	1 000.00
CATHOLIC CHARITIES	702 S. High Point Rd, STE 103, Madison WI 53719	PC	Support to The Beacon	\$	2 500.00
WISCONSIN VALLEY LUTHERAN HIGH SCHOOL	601 Maple Ridge Road Mosinee WI 54455	PC	Donations to help support their annual Spring fundraising dinner	\$	2,500.00
APOSTOLIC CHURCH OF GOD	1615 5th St NW Decatur AL 35601	PC	Ad in 80th Anniversary program	\$	50.00
ASPIRUS HEALTH FOUNDATION	425 Pine Ridge Blvd, Wausau WI 54401	PC	Festival of Trees sponsorship	\$	1 000.00
CITY OF MERRILL PARKS & REC DEPT	1100 MARC Dr. Merrill WI 54452	PC	Sponsor Fifth Quarter's events for youth	\$	500.00
COMMUNITY CENTER OF HOPE (CCH)	607 13th St Mosinee, WI 54455	PC	8th Annual Evening of Hope Gala	\$	250.00
COMMUNITY FOUNDATION OF NORTH CENTRAL WI	CFONCW attn: Live It Up Fund, 500 1st Street, Suite 2600, Wausau, WI 54403	PC	Live It Up Wausau	\$	250.00
CONGREGATION SHALOM	87 Richardson Road North Chelmsford MA 01863	PC	Ad in 50th Anniversary program	\$	120.00
DEER RUN RETREAT CENTER	3845 Perkins Rd Thompson's Station, TN 37179	PC	Deer Run Camper Scholarship Fund Rider's Rally	\$	500.00
GALLIE MISSIONARY BAPTIST CHURCH	4129 Northampton Dr Winston-Salem, NC 27105	PC	Pastor's 10th anniversary	\$	100.00
INNER CITY IMPACT	3327 W Fullerton Ave Chicago IL 60647	PC	Approved \$525 (sponsor 3 children)	\$	525.00
MERRILL FIRE DEPARTMENT	110 Pier Street Merrill, WI 54452	GOV	Annual photo for calendar	\$	1 000.00
MERRILL HISTORICAL SOCIETY	100 East Third Street Merrill, WI 54452	PC	General fundraising	\$	250.00
NTC FOUNDATION	1000 W CAMPUS DR WAUSAU WI 54401	PC	Indoors agility field building	\$	50 000.00
TEEN CHALLENGE INTERNATIONAL INC MILWAUKEE WI	5301 N 91st St, Milwaukee, WI 53225	PC	Teen Challenge banquet and Auction	\$	1 000.00
THE STONE COMMUNITY DEVELOPMENT CORPORATION	917 S Wellington Memphis, TN 38126	PC	Stonefest	\$	250.00
UNITED WAY OF MARATHON COUNTY	705 S 24th Ave, Ste 400B Wausau, WI 54401	PC	continued sponsorship of United Way 2 1 1 service for 2018	\$	1 000.00
COVENANT COMMUNITY PRESBYTERIAN CHURCH	4711 N Ravenswood Avenue Chicago, IL 60640	PC	Support The Night Ministry	\$	500.00
HOPE FOR THE MOURNING	5930 Lone Lake Loop Minnetonka, MN 55343	PC	Hope for the Mourning	\$	100.00
THIRD NEW HOPE BAPTIST CHURCH	12850 Plymouth Rd Detroit, MI 48227	PC	Pastoral 40th Anniversary	\$	150.00
MERRILL FIRE DEPARTMENT	110 Pier Street Merrill WI 54452	GOV	Assist in purchase of life saving equipment and training	\$	6 000.00
ALLEN TEMPLE A M E CHURCH	232 Arnold Mill Road, Woodstock GA 30188	PC	21st Annual Scholarship Golf Event	\$	250.00
AMERICAN CANCER SOCIETY	250 Williams Street NW Atlanta GA 30303 USA	GROUP	Texas Hold Em Tournament & Dinner	\$	500.00
AMERICAN FOUNDATION FOR SUICIDE PREVENTION	120 Wall Street 29th Floor, New York NY 10005	PC	Out of the Darkness Community Walk - Team Jeff, Captain Cheryl A Hill	\$	100.00

BIKERS AGAINST CHILD ABUSE (B.A.C.A.)	PO Box 772, Merrill WI 54452	PC	General fundraising	\$	500.00
FELLOWSHIP OF CHRISTIAN ATHLETES	2600 Steward Ave. STE #272, Wausau WI 54401	GROUP	Sponsor a table at annual fundraising event	\$	400.00
GRACE CHRISTIAN ACADEMY	3233 Annandale Rd, Falls Church, VA 22042	PC	General fundraising	\$	100.00
JOAN DACHS BAIS YAAKOV - YESHIVAS THERES TZVI	6122 N California Ave, Chicago, IL 60659	PC	Raffle	\$	100.00
JOHN & VERA MAE PERKINS FOUNDATION	PO Box 10773, Jackson, MS 39289	PC	General fundraising	\$	500.00
MAPS - PINE RIVER SCHOOL FOR YOUNG LEARNERS	1111 N Sales St Merrill WI 54452	PC	Third Annual MAPS Pre-K One Mile Color Run	\$	100.00
MERRILL OPTIMIST CLUB	PO Box 881 Merrill WI 54452	PC	Around the Playhouse	\$	200.00
MOREHOUSE COLLEGE	830 Westview Dr SW, Atlanta, GA 30314	PC	Sponsor Kids Day	\$	50,000.00
MUKWONAGO FOOD PANTRY	325 Eagle Lake Ave, Mukwonago, WI 53149	PC	MLK Jr. International Chapel restoration	\$	750.00
NEW FRONTIERS CHURCH	1 Gosling Rd, Portsmouth, NH 03801	PC	Sponsor 10 backpacks of food	\$	500.00
NORTHWEST INDIANAPOLIS E-TEEN	4775 W. 116th St., Zionsville, IN 46077	PC	The Gala at New Frontiers - A fundraiser to benefit the New Life Recovery program	\$	500.00
RIVERSIDE APOSTOLIC	201 S. Maple Ave, Marshfield, WI 54449	PC	General fundraising	\$	500.00
SECOND BAPTIST CHURCH OF MOUNT HOLLY	306 Washington St., Mount Holly, NJ 08060	PC	Kids Rock Sunday	\$	65.00
SHILOH BAPTIST CHURCH OF WAUKEGAN	800 S. Genesee St., Waukegan, IL 60085	PC	10th Pastoral Anniversary of Rev. Timothy L. Hutton, Sr.	\$	250.00
ST JOHN LUTHERAN CHURCH AND SCHOOL	4231 183rd St. Country Club Hills IL 60478	PC	100 Year Anniversary Celebration Lutheran Church Missions-Northern Illinois District Members Fundraising Golf Outing	\$	250.00
ST JOHN THE BAPTIST RUSSIAN ORTHODOX CATHEDRAL	706 Hill St., Mayfield, PA 18433	PC	Annual Christmas Bazaar fundraiser	\$	150.00
ST PHILIP LUTHERAN CHURCH AND SCHOOL	2500 W. Bryn Mawr Ave, Chicago IL 60659	PC	16th annual benefit golf outing	\$	200.00
ST STEPHENS UNITED CHURCH OF CHRIST	903 E 2nd St, Merrill, WI 54452	PC	O'Tannebaum Tour	\$	250.00
ST STEPHENS UNITED CHURCH OF CHRIST-FOOD FOR KIDS	903 E 2nd St, Merrill, WI 54452	PC	Purchase turkeys for Community Thanksgiving meal	\$	500.00
TWIN PORTS MINISTRY TO SEAFARERS INC	2024 West Third Street, PO Box 16360, Duluth MN 55816	PC	General fundraising	\$	250.00
UNIVERSITY OF WI STEVENS POINT FOUNDATION	2001 Fourth Ave., Stevens Point, WI 54481 ATTN: Jenny Wierzbicka Dept of Mathematical Sciences	PC	general fundraising	\$	750.00
UNITED WAY	503 S. Center Ave, Merrill WI 54452	PC	2017 Campaign	\$	75,530.00
JESSIE'S WISH	N873 MILE SQUARE AVE MERRILL WI 54452	PC	Sponsor 3rd Annual Memorial Benefit	\$	250.00
AMERICAN RED CROSS OF SOUTHEAST WISCONSIN	2600 W. Wisconsin Ave, Milwaukee WI 53233	PC	Hurricane Harvey Company match	\$	89,619.00
MERRILL FIRE DEPARTMENT	110 Pier St, Merrill WI 54452	GOV	Assets in purchase of life saving equipment and training	\$	2,000.00
REGENT UNIVERSITY	1000 REGENT UNIVERSITY DR VIRGINIA BCH VA 23464	PC	Matching Employee Gift	\$	35.00
UNIVERSITY OF WISCONSIN FOUNDATION	1848 University Avenue, Madison WI 53726-4090	PC	Matching Employee Gift	\$	55.20
UNIVERSITY OF WISCONSIN STEVENS POINT FOUNDATION	2001 Fourth Ave Stevens Point WI 54481 ATTN: Jenny Wierzbicka Dept of Mathematical Sciences	PC	general fundraising	\$	750.00
REGENT UNIVERSITY	1000 REGENT UNIVERSITY DR VIRGINIA BCH VA 23464	PC	Matching Employee Gift	\$	25.00
DOWNTOWN JIMMIE HALE MISSION	P.O. Box 10472, Birmingham, Alabama 35202	PC	Matching Employee Gift	\$	120.00
HOPE RECOVERY CENTER	PO Box 94, Medon TN 38356	PC	Fundraising Dinner	\$	750.00
JACKSONVILLE COLLEGE	105 B J Albritton Dr., Jacksonville, TX 75766	PC	for scholarships	\$	250.00
WESTOVER BAPTIST CHURCH AND WESTOVER CHRISTIAN ACADEMY	PO Box 10610, Danville, VA 24543	PC	Mission project for Haiti	\$	500.00
LE MOYNE COLLEGE	1419 Salt Springs Road, Syracuse NY 13214	PC	Matching Employee Gift	\$	500.00
UW RIVER FALLS FOUNDATION	410 S 3rd St, River Falls WI 54022	PC	Matching Employee Gift	\$	100.00
MARATHON COUNTY SALVATION ARMY	202 Callon St, Wausau, WI 54401	SOUNK	Kettle Ringing Program	\$	500.00
CAMP JUDSON	398 Holiday Road, North Springfield, PA 16430	SOUNK	General fundraising request	\$	100.00
EBENEZER BAPTIST CHURCH (STAUTON VA)	415 North August St, Staunton, VA 24401	PC	140th Church Anniversary	\$	40.00
ERAS SENIOR NETWORK	210 NW Barstow St, STE 101, Waukesha, WI 53188	PC	General fundraising	\$	100.00
FRUIT OF THE VINE PANTRY/ TRINITY CHRISTIAN FELLOWSHIP	PO Box 46, Stanley, WI 54768	PC	Buckets for Hunger Food Pantry Challenge	\$	100.00
ISAIAH 58 MINISTRIES	2149 South Grand Blvd, Saint Louis, MO 63104	PC	When Pigs Fly Buy-A Bird XXIV	\$	30.00
LOUISVILLE RESCUE MISSION	733 East Jefferson St., Louisville, KY 40202	PC	General fundraising	\$	100.00
MIT ZION FIRST BAPTIST CHURCH	356 East Blvd, Baton Rouge, LA 70802	PC	160th Church Anniversary Celebration	\$	250.00
RITENOUR CO-CARE INC FOOD PANTRY	9516 (REAR) Lackland Rd Overland, MO 63114	PC	General fundraising request	\$	100.00
ROCKFORD AREA LUTHERAN MINISTRIES	115 North Wyman St, Rockford, IL 61101	PC	Support food pantry package event	\$	100.00
ST. JOHNS LUTHERAN CHURCH & SCHOOL	1104 E Third St., Merrill WI 54452	PC	St. John's Lutheran Church and School Auction	\$	500.00
UNIVERSITY OF WI OSHKOSH FOUNDATION INC	625 Pearl Ave Oshkosh WI 54901	PC	Annual payment on multi-year pledge made in 2015	\$	25,000.00
ST JOHN LUTHERAN CHURCH	1104 E Third St., Merrill WI 54452	PC	Pay for Turkeys for Thanksgiving community dinner	\$	603.80
EPSILON XI BOUTE LTD C/O CHURCH MUTUAL	11 Pilgrim Street London EC4V 6RN	PC	Sponsor the London Economic Forum	\$	50,000.00
Total Donations				\$	998,685.00

Exhibit E - Expenditure Responsibility Statement

CM CARES - The Church Mutual Insurance Company Foundation

EIN #: 47-4690250

Attachment to Form 990-PF Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement for the year 2017

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Church Mutual Insurance Company Foundation provides the following information

Grantee Name/Address: Epsilon Xi Boulé Ltd
11 Pilgrim Street, London EC4V 6RN

Date/Amount of Grants: 2/9/17 \$50,000
12/27/17 \$50,000

Purpose of Grants CM CARES Sponsorship of 2017 London Economic Forum held in June 2017
CM CARES Sponsorship of 2018 London Economic Forum to be held in June
2018 Was postponed until June 2019

Amounts expended by Grantee in connection with the Grant for the period covered by this report

\$50,000 in June 2017 \$50,000 to be expended in June 2019

Diversions None

Dates reports received from Grantee No reports received

To the best of the Foundation's knowledge, no portion of the granted funds have been diverted from the purpose of the grant as set forth above.