

2949120201419 8

Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

► 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.

For calendar year 2017 or tax year beginning

MARCH 1, 2017, and ending FEBRUARY 28, 2018

03/04

Name of foundation: **L.E. PHILLIPS FAMILY FOUNDATION INC**

Number and street for P.O. box number if mail is not delivered to street address: **3925 N HASTINGS WAY**

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: **EAU CLAIRE WI 54703**

A Employer identification number: **39-6046126**

B Telephone number (see instructions): **715/839-2139**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ **120067513**

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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) (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)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	438990	438990	438990	
	4 Dividends and interest from securities	3092450	3092450	3092450	
	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)				
	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) ST DIV FRAC SH	3	3	3		
12 Total. Add lines 1 through 11	3531443	3531443	3531443		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	97009	77607	77607	19402
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10215	8172	8172	2043
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10539	10096	10096	443
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	69719	1115	1115	
	19 Depreciation (attach schedule) and depletion	74	74	74	
	20 Occupancy	516	413	413	103
	21 Travel, conferences, and meetings	274			274
	22 Printing and publications				
	23 Other expenses (attach schedule)	4097	3751	3751	336
	24 Total operating and administrative expenses. Add lines 13 through 23	192443	101228	101228	22601
	25 Contributions, gifts, grants paid	6152100			6152100
26 Total expenses and disbursements. Add lines 24 and 25	6344543	101228	101228	6174701	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(2813100)				
b Net investment income (if negative, enter -0-)		3430215			
c Adjusted net income (if negative, enter -0-)			3430215		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2017)

20

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	(9695)	97671	97671
	2 Savings and temporary cash investments	41358966	37941859	37941859
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)		500352	500352
	b Investments—corporate stock (attach schedule)	2275180	2275180	81506686
	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)			
	14 Land, buildings, and equipment: basis ▶ 1057 Less: accumulated depreciation (attach schedule) ▶ (775)	356	282	282
	15 Other assets (describe ▶ INTEREST RECEIVABLE)	9196	20663	20663
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	43634003	40836007	120067513
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	(18102)	(2998)	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	(18102)	(2998)	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	20971251	20971251	
	29 Retained earnings, accumulated income, endowment, or other funds	22680854	19867754	
	30 Total net assets or fund balances (see instructions)	43652105	40839005	
	31 Total liabilities and net assets/fund balances (see instructions)	43634003	40836007	

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 43652105
2 Enter amount from Part I, line 27a	2 (2813100)
3 Other increases not included in line 2 (itemize) ▶	3
4 Add lines 1, 2, and 3	4 40839005
5 Decreases not included in line 2 (itemize) ▶	5
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 40839005

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			
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). 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	5783620	124670072	.0463914
2015	5616594	116335103	.0482794
2014	5606638	114542484	.0489481
2013	5552115	114126990	.0486486
2012	5378040	112253899	.0479096

2 Total of line 1, column (d)	2	.2401771
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	.0480354
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	128801709
5 Multiply line 4 by line 3	5	6187042
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34302
7 Add lines 5 and 6	7	6221344
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	6174701

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			
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-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	71507	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 2903 Refunded			

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			✓
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.		
c	Did the foundation file Form 1120-POL for this year?		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		✓
	If "Yes," attach a detailed description of the activities.		
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		✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		✓
	If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?		✓
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		✓
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ WISCONSIN		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation		✓
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		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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		☒
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	☒	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>NONE</u>	☒	
14 The books are in care of ▶ <u>PATRICIA ELLENSON</u> Telephone no. ▶ <u>715-839-2139</u> Located at ▶ <u>3925 N HASTINGS WAY EAU CLAIRE WI</u> ZIP+4 ▶ <u>54703-3703</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		
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 ▶		

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	1b	
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
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	☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒
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	☒

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		
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?		☒
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?		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCHEDULE		97009		

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

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

Total number of other employees paid over \$50,000 0

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

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

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

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

Expenses

1		
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1		
2		
3	All other program-related investments See instructions.	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	88268342
b	Average of monthly cash balances	1b	42494295
c	Fair market value of all other assets (see instructions)	1c	319
d	Total (add lines 1a, b, and c)	1d	130763156
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	130763156
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1961447
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	128801709
6	Minimum investment return. Enter 5% of line 5	6	6440085

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	6440085
2a	Tax on investment income for 2017 from Part VI, line 5	2a	68604
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	68604
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6371481
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6371481
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6371481

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	6174701
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	6174701
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6174701

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				6371481
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			6142962	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ <u>6174701</u>			6142962	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				31739
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				6339742
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

- a “Assets” alternative test—enter:**

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

- b** "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed.

- c "Support" alternative test—enter:

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

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:

MARYJO COHEN 3925 N HASTINGS WAY EAU CLAIRE WI 54703 715/839-2139

- b** The form in which applications should be submitted and information and materials they should include:

REQUEST APPLICATION GUIDELINES

- c Any submission deadlines:

JANUARY

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

NORTHWESTERN WISCONSIN CHARITIES PREFERRED FROM EAU CLAIRE / CHIPPEWA CNTYS

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
a Paid during the year				
SCHEDULE	N/A	SCH	SCHEDULE	6152100
Total				3a 6152100
b Approved for future payment				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			512(b)(1)	438,990	
4	Dividends and interest from securities			512(b)(1)	309,245	
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 <u>SIBANYE FRACTION SH.</u>			512(b)(1)	3	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

13 353,144.3

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

[illegible]

Form **990-PF** (2017)

L. E. PHILLIPS FAMILY FOUNDATION, INC.

39-6046126

FORM 990-PF
February 28, 2018

Schedule Part I Line 16(c) Other Professional Fees

Investment services - Locating certificate of deposit investments:

FNC	\$159
Money Desk Management	8,165
	\$8,324
Secretarial Services	2,216
	\$10,539

Schedule Part I Line 18 Taxes

African tax withheld from dividends	900
Canadian tax withheld from dividends	214
Federal excise (2%) tax - Current year	68,604
	\$69,719

L. E. PHILLIPS FAMILY FOUNDATION, INC.

39-6046126

FORM 990-PF
February 28, 2018

Schedule Part I Line 19 Depreciation

<u>Office Equipment</u>	<u>Acquired</u>	<u>Cost</u>	<u>Class Life</u>	<u>Rate</u>	<u>Depreciation</u>
Laptop Computer	2-12	400	5 Years	S.L.	0
Printer	2-12	289	5 Years	S.L.	0
Printer	1-17	368	5 Years	S.L.	74
		<u>1,057</u>			<u>\$74</u>

Schedule Part I Line 23 Other Expenses

Telephone	\$35
Insurance	313
Foreign Depositary Fees	1,558
Office and Computer Supplies	-96
Bank Service Charges	862
Safe Deposit Box	132
Postage	400
State Filing Fees	10
Subscriptions	869
Web Host - L E Phillips	14
	<u>\$4,097</u>

FORM 990-PF
February 28, 2018

Schedule Part II Line 10b Investments - Corporate Stocks

<u>Shares</u>		<u>End of Year</u>	
		<u>Book Value</u>	<u>Market Value</u>
14,662	ACCO Brands	\$13,812	\$185,474
268,800	Altria Group	94,228	16,920,960
40,656	Chevron Corporation	171,911	4,550,220
62,392	Fortune Brands Home & Security	47,185	3,784,699
420	Goodyear Tire	3,307	12,155
62,005	Kraft Heinz Company	0	4,157,435
1,948	McKesson Corporation	0	290,700
412	Meritor	1,989	10,094
186,016	Mondelez Int'l.	0	8,166,102
100,975	National Presto Industries, Inc.	586,097	9,168,530
43,200	Pfizer	31,078	1,568,592
268,800	Philip Morris Int'l.	214,717	27,834,240
34,772	Procter & Gamble	28,593	2,730,297
2,000	Timken Company	17,950	87,600
1,000	TimkenSteel	7,472	16,360
2,400	Whirlpool Corporation	24,658	389,832
97,368	Anglo American PLC	351,413	1,202,495
22,429	Anglogold Ashanti Ltd.	352,663	209,487
10,714	Barrick Gold Corp.	230,765	123,425
19,950	Gold Fields Ltd.	83,462	78,204
5,086	Sibanye Gold Ltd.	13,880	19,785
		<u>\$2,275,180</u>	<u>\$81,506,686</u>

FORM 990-PF
2/28/20187Schedule Part II Line 14 Land, Buildings and Equipment

	End of Year	
	<u>Book Value</u>	<u>Market Value</u>
Office equipment	\$1,057	\$1,057
Less: Accumulated depreciation	775	775
Net book value	<u>\$282</u>	<u>\$282</u>

Schedule Part II Line 15 Other Assets

	End of Year	
	<u>Book Value</u>	<u>Market Value</u>
Interest receivable on temporary investments	\$20,663	\$20,663

Schedule Part VII-A Statements Regarding ActivitiesLine 12

The Foundation made a distribution to a donor-advised fund (DAF) sponsoring organization that was treated as a qualifying distribution. The DAF sponsoring organization is a 501(c)(3) tax-exempt entity by reason of 509(a)(1) that, pursuant to its organizing documents, is organized and operated exclusively for religious, charitable, scientific, literary, or educational purposes. As required by its organizing and governing documents, all contributions to the DAF sponsoring organization that are part of its donor-advised fund program are used exclusively for religious, charitable, scientific literary, or educational purposes. As a consequence, all distributions by the Foundation to the DAF sponsoring organization are used to accomplish a purpose described in section 170(c)(2)(B).

L. E. PHILLIPS FAMILY FOUNDATION, INC.

39-6046126

FORM 990-PF
February 28, 2018

Schedule Part VIII Line 1 Officers, Directors

<u>Name and Address</u>	<u>Title and Time</u>	<u>Employee Plans</u>	<u>Expense Account</u>	<u>Compensation</u>
Maryjo Cohen National Presto Industries Eau Claire, WI	President & Director One-half hour	0	0	0
Eileen Cohen 1703 Drummond Street Eau Claire, WI	Vice President & Director One-half hour	0	0	0
Randy F. Lieble 5724 McKai Street Eau Claire, WI	Vice President, Treasurer & Director One-half hour	0	0	0
Amy Alpine 5890 Prill Road Eau Claire, WI	Director	0	0	0
Patricia Ellenson National Presto Industries Eau Claire, WI	Secretary/Assistant Treasurer 20 hours	0	0	97,009
			<u>\$0</u>	<u>\$97,009</u>

Form 990-PF
February 28, 2018

Schedule Part XV Line 3(a) Grants and Contributions Paid

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Audio & Braille Literacy Enhancement 803 W Wells Road Milwaukee, WI 53125	PC	Operating Funds	15,000
Barbershop Harmony Society 1804 Conant Street Stevens Point, WI 54481	PC	Operating Funds	6,000
Bob's House for Dogs PO Box 15 Eau Claire, WI 54702	PC	Operating Funds	500
BRIC 647 Fulton Street Brooklyn, NY 11217	PC	Operating Funds	500
Brooklyn Academy of Music 30 Lafayette Avenue Brooklyn, NY 11217-9985	PC	Operating Funds	500
Brooklyn Botanic Garden 1000 Washington Avenue Brooklyn, NY 11225-9978	PC	Operating Funds	500
Brooklyn Public Library 10 Grand Army Plaza Brooklyn, NY 11238-5619	PC	Operating Funds	1,500
Capital Research Center 1513 16th Street, NW Washington, DC 20036-1480	PC	Operating Funds	200
Certell Inc. DA-R-ES, LLC 8520 Allison Point Blvd., Suite 220 Indianapolis, IN 46250	PC	Education	25,000
Chippewa County Humane Association PO Box 562 Chippewa Falls, WI 54729	PC	Operating Funds	1,000
Chippewa Valley Museum PO Box 1204 Eau Claire, WI 54702	PC	Operating Funds	500

Form 990-PF
February 28, 2018

Schedule Part XV Line 3(a) Grants and Contributions Paid

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Chippewa Valley Technical College Fdn. 620 W. Clairemont Avenue Eau Claire, WI 54701	PC	Operating Funds	50,000
Chippewa Valley Wildlife Rehabilitation 8135 Burnell Drive Eau Claire, WI 54703	PC	Operating Funds	1,000
Christ Church Cathedral 510 S. Farwell Street Eau Claire, WI 54701	PC	Operating Funds	200
City Harvest 6 East 32nd Street 5th Floor New York, NY 10016	PC	Operating Funds	500
CO/LAB Theater Group PO Box 727 New York, NY 10108	PC	Operating Funds	500
Compassion Center Inc PO Box 721 Riverdale, MD 20738-0721	PC	Operating Funds	200
Dance / NYC 218 East 18th Street, 4th Floor New York, NY 10003	PC	Operating Funds	500
Danspace Project 131 East 10th Street New York, NY 10003	PC	Operating Funds	500
Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076-1712	PC	Operating Funds	500
Disalced / Dance for PD 3 Lafayette Avenue Brooklyn, NY 11217	PC	Operating Funds	1,000
Donor's Trust 1800 Diagonal Road, Suite 280 Alexandria, VA 22314	PC	Operating Funds	4,075,000

Form 990-PF
February 28, 2018

Schedule Part XV Line 3(a) Grants and Contributions Paid

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Dunn County Humane Society 302 Brickyard Road Menomonie, WI 54751	PC	Operating Funds	1,500
East New York Farms United Community Centers 613 New Lots Avenue Brooklyn, NY 11207	PC	Operating Funds	500
Eau Claire Chamber Orchestra PO Box 1623 Eau Claire, WI 54702	PC	Operating Funds	500
Eau Claire Children's Theatre 1814 Oxford Avenue Eau Claire, WI 54703	PC	Operating Funds	500
Eau Claire County Humane Assn. 3900 Old Town Road Eau Claire, WI 54701	PC	Operating Funds	1,000
Eau Claire Figure Skating Club PO Box 8224 Eau Claire, WI 54702	PC	Operating Funds	500
Eau Claire Parks, Recreation, & Forestry 915 Menomonie Street Eau Claire, WI 54703	PC	Operating Funds	6,100
Edible School NYC 20 Jay Street, Suite M9 Brooklyn, NY 11201	PC	Operating Funds	500
Epilepsy Foundation of W Wisconsin 1812 Brackett Avenue, Suite 5 Eau Claire, WI 54701	PC	Operating Funds	1,100
FIRE 501 Walnut Street, Suite 1250 Philadelphia, PA 19106	PC	Operating Funds	7,500

Form 990-PF
February 28, 2018

Schedule Part XV Line 3(a) Grants and Contributions Paid

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Flying Eagles Ski Club 2809 E Hamilton Avenue, #226 Eau Claire, WI 54701	PC	Operating Funds	500
Free To Choose Network, Inc. 2002 Filmore Avenue, Suite #1 Erie, PA 16506	PC	Operating Funds	250,000
Friends of Beaver Creek Reserve S1 County Road K Fall Creek, WI 54742	PC	Operating Funds	300
Friends of the Highline 820 Washington Street New York, NY 10014	PC	Operating Funds	150
Friends of the L. E. Phillips Memorial Public Library 400 Eau Claire Street Eau Claire, WI 54701	PC	Operating Funds	1,450
Friends of the Strum Public Library PO Box 10 Strum, WI 54770	PC	Operating Funds	500
Goldwater Institute 500 East Coronado Road Phoenix, AZ 85004	PC	Public Policy Research	5,000
Gorilla Foundation 1733 Woodside Road, Suite 330 Redwood City, CA 94061	PC	Operating Funds	1,000
Grooves Academy 3200 Highway 100 S St Louis Park, MN 55416-2175	PC	Operating Funds	300
GrowNYC 100 Gold Street, Suite 3300 New York, NY 10038	PC	Operating Funds	500
Guide Dog Foundation 371 East Jericho Turnpike Smithtown, NY 11787	PC	Operating Funds	25,000

Form 990-PF
February 28, 2018

Schedule Part XV Line 3(a) Grants and Contributions Paid

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Guthrie Theater 818 South 2nd Street Minneapolis, MN 55415	PC	Operating Funds	4,000
Habitat for Humanity 923 S. Hastings Way Eau Claire, WI 54701	PC GROUP	Operating Funds	500
Helping Hands Monkey Helpers for the Disabled 541 Cambridge Street Boston, MA 02134	PC	Operating Funds	1,500
History Theatre 30 East 10th Street St. Paul, MN 55101	PC	Operating Funds	1,000
Immaculate Conception School 4030 Jackson Street NE Columbia Heights, MN 55421	PC	Operating Funds	500
Independent Institute 100 Swan Way Oakland, CA 94621-1428	PC	Public Policy Research	1,000
Institute For Justice 901 N. Glebe Road, Suite 900 Arlington, VA 22203	PC	Education	10,000
John Michael Kolher Arts Center 608 New York Avenue Sheboygan, NY 53081	PC	Operating Funds	500
Joyce Theatre Foundation 175 Eighth Avenue New York, NY 10011	PC	Operating Funds	500
Judicial Watch 425 3rd St SW Suite 800 Washington, DC 20024	PC	Operating Funds	10,000

Form 990-PF
February 28, 2018

Schedule Part XV Line 3(a) Grants and Contributions Paid

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Junior Achievement of Wisconsin, Inc. 2004 Highland Ave., Suite 2C Eau Claire, WI 54701	PC	Operating Funds	5,000
Leader Dogs for the Blind 1039 S Rochester Road Rochester Hills, MI 48307-3115	PC	Operating Funds	25,000
L. E. Phillips Career Development Ctr. 1515 Ball Street Eau Claire, WI 54703	PC	Operating Funds	75,000
L. E. Phillips Senior Center 1616 Bellinger Street Eau Claire, WI 54703	PC	Operating Funds	7,500
Literacy Volunteers - Chippewa Valley 510 S. Farwell Street Eau Claire, WI 54701	PC	Operating Funds	16,500
Mabel Tainter Center for the Arts 205 Main Street East Menomonie, WI 54751	PC	Operating Funds	1,000
Mackinac Center for Public Policy 140 West Main Street PO Box 568 Midland, MI 48640	PC	Operating Funds	1,000
Mayo Clinic 200 First Avenue SW Rochester, MN 55905	PC Group	Research	10,000
McDonnell Area Catholic Schools 1316 Bel Air Boulevard Chippewa Falls, WI 54729	PC	Operating Funds	500
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028-0198	PC	Operating Funds	100
Minneapolis Institute of Art 2400 Third Avenue South Minneapolis, MN 55404	PC	Educational	500

Form 990-PF
February 28, 2018

Schedule Part XV Line 3(a) Grants and Contributions Paid

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Minnesota Public Radio 480 Cedar, Street St Paul, MN 55101	PC	Operating Funds	1,000
New York City Center 130 West 56th Street New York, NY 10019	PC	Operating Funds	500
New York Foundation for the Arts 20 Jay Street, Suite 740 Brooklyn, NY 11021	PC	Operating Funds	500
Northern Wisconsin State Fair 225 Edward Street Chippewa Falls, WI 54729	PC	Operating Funds	120,000
Opening Act, Inc 81 Prospect Street New York, NY 11201	PC	Operating Funds	500
Pacific Legal Foundation 930 G Street Sacramento, CA 95814	PC	Operating Funds	10,000
Prospect Park Alliance Development Office 95 Prospect Park West Brooklyn, NY 11215	PC	Operating Funds	500
Shell Museum and Education Fdn PO Box 1580 Sanibel, FL 33957	PC	Operating Funds	500
Sojourner House 618 S. Barstow Street Eau Claire, WI 54701	PC	Operating Funds	200
Special Olympics Wisconsin PO Box 8546 Madison, WI 53708-8546	PC Group	Operating Funds	500
St. Ann's Warehouse 45 Water Street Brooklyn, NY 11201	PC	Operating Funds	500

Form 990-PF
February 28, 2018

Schedule Part XV Line 3(a) Grants and Contributions Paid

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Students for Liberty, Inc. PO Box 97246 Washington, DC 20090	PC	Operating Funds	500
Sure We Can Inc. 219 McKibben Street Brooklyn, NY 11206	PC	Operating Funds	500
Temple Sholom PO Box 1059 Eau Claire, WI 54702-1059	PC	Operating Funds	900
The Friends of Governors Island 10 South Street, Slip 7 New Your, NY 10004	PC	Operating Funds	500
The Reach Foundation, Inc 2205 Heimstead Road Eau Claire, WI 54703	PC	Operating Funds	1,000
The Seeing Eye PO Box 375 Morristown, NJ 07963	PC	Operating Funds	25,000
The Wooster Group PO Box 654 Canal Street Station New York, NY 10013	PC	Operating Funds	500
United Cerebral Palsy of W Central WI 206 Water Street Eau Claire, WI 54703	PC	Operating Funds	1,000
University of Michigan 906 South University Ann Arbor, MI 48109-1195	PC	Business School 500 Law School 3,000 Martha Cook Bldg 1,500	5,000
University of Minnesota Foundation 200 Oak Street SE, Suite 500 Minneapolis, MN 55455	PC	Spivak Bee Fund 12,000	12,000
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726	PC	Medical Scholarships 20,000 WCATY 1,500	21,500

Form 990-PF
February 28, 2018

Schedule Part XV Line 3(a) Grants and Contributions Paid

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
University of Wisconsin Eau Claire Foundation Schofield Hall 214 Eau Claire, WI 54702-4004	PC	Internship Program 70,000 Scholarships 44,200 Business College 28,500 Library Adv Fund 689,700 Schneider Disability 1,250	833,650
Valley Media Works (CVCTV) 800 Wisconsin Street, Ste. 405A Eau Claire, WI 54703	PC	Operating Funds	2,500
VSA Wisconsin, Inc 1709 Aberg Avenue, Suite 1 Madison, WI 53704	PC	Operating Funds	1,000
Washington Legal Foundation 2009 Massachusetts Avenue NW Washington, DC 20036	PC	Operating Funds	1,000
Wikimedia Foundation, Inc 1 Montgomery Street, Suite 1600 San Francisco, C 94104	PC	Operating Funds	6,000
Wisconsin Historical Society 816 State Street Madison, WI 53791-9495	PC	Operating Funds	1,500
Wisconsin Public Radio 821 University Avenue Madison, WI 53706	PC	Operating Funds	3,500
Wisconsin Public Television 821 University Avenue Madison, WI 53706	PC	Operating Funds	7,000
Wisconsin Policy Forum 401 N. Lawn Avenue Madison, WI 53704-5033	PC	Operating Funds	1,000
WNYC Radio 160 Varick Street New York, NY 10013	PC	Operating Funds	750
WYES/New Orleans 916 Navarre Avenue New Orleans, LA 70124	PC	Operating Funds	430,000

L. E. PHILLIPS FAMILY FOUNDATION, INC.

39-6046126

Form 990-PF
February 28, 2018



Schedule Part XV Line 3(a) Grants and Contributions Paid

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YMCA Chippewa Valley Family 611 Jefferson Avenue Chippewa Falls, WI 54729	PC	Operating Funds	500
YMCA 700 Graham Avenue Eau Claire, WI 54701	PC	Operating Funds	3,500
			<u>\$6,152,100</u>