

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491298001158	
Form 990-PF Department of the Treasury Internal Revenue Service		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. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052 2017 Open to Public Inspection
For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018					
Name of foundation JUDD S ALEXANDER FOUNDATION INC				A Employer identification number 23-7323721	
Number and street (or P O box number if mail is not delivered to street address) 500 FIRST ST STE 10			Room/suite		
B Telephone number (see instructions) (715) 845-4556					
City or town, state or province, country, and ZIP or foreign postal code WAUSAU, WI 544022137					
G Check all that apply Initial return Initial return of a former public charity Final return Amended return Address change Name change					
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					
H Check type of organization Section 501(c)(3) exempt private foundation 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) \$ 54,348,890		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)				
	2 Check If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	128,083	128,083		
	4 Dividends and interest from securities	772,358	772,358		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,073,891			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,073,891		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	55	0		
	12 Total. Add lines 1 through 11	2,974,387	2,974,332		
	13 Compensation of officers, directors, trustees, etc	36,000	18,000		18,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,763	2,382		2,382
	b Accounting fees (attach schedule)	13,620	3,272		10,348
	c Other professional fees (attach schedule)	823,257	373,182		450,075
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,678	14,678		0
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings	210	105		105	
22 Printing and publications					
23 Other expenses (attach schedule)	12,362	1,171		11,191	
24 Total operating and administrative expenses. Add lines 13 through 23	904,890	412,790		492,101	
25 Contributions, gifts, grants paid	3,976,345			1,328,621	
26 Total expenses and disbursements. Add lines 24 and 25	4,881,235	412,790		1,820,722	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,906,848				
b Net investment income (if negative, enter -0-)		2,561,542			
c Adjusted net income(if negative, enter -0-)					
For Paperwork Reduction Act Notice, see instructions.		Cat No 11289X		Form 990-PF (2017)	

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	1,829,602	1,184,768	1,184,768		
	2	Savings and temporary cash investments	456,739	458,959	458,959		
	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) ▶ <u>4,722,591</u> Less allowance for doubtful accounts ▶ _____ 0	4,749,601	4,722,591	4,722,591		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	40,886,958	46,964,480	46,964,480		
	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)	2,254,865	1,018,092	1,018,092		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	50,177,765	54,348,890	54,348,890			
Liabilities	17	Accounts payable and accrued expenses	460,679	481,678			
	18	Grants payable	110,000	2,730,147			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	570,679	3,211,825			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	49,607,086	51,137,065			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	49,607,086	51,137,065			
	31	Total liabilities and net assets/fund balances (see instructions) .	50,177,765	54,348,890			

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	49,607,086
2	Enter amount from Part I, line 27a	2	-1,906,848
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,436,827
4	Add lines 1, 2, and 3	4	51,137,065
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	51,137,065

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a BMO HARRIS INVESTMENT			
b WILLIAM BLAIR			
c WOOD TRUST			
d BMO BROKERAGE			
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 2,727,930		2,208,476	519,454
b 6,358,738		5,891,947	466,791
c 2,651,176		2,218,287	432,889
d 1,122,429		467,672	654,757
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			519,454
b			466,791
c			432,889
d			654,757
e			

2 Capital gain net income or (net capital loss)	2	2,073,891
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,599,891	43,445,664	0 059842
2015	2,252,507	42,559,939	0 052926
2014	1,720,698	43,982,379	0 039122
2013	2,566,643	44,005,682	0 058325
2012	1,793,706	37,276,784	0 048119

2 Total of line 1, column (d)	2	0 258334
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051667
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	47,673,478
5 Multiply line 4 by line 3	5	2,463,146
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,615
7 Add lines 5 and 6	7	2,488,761
8 Enter qualifying distributions from Part XII, line 4	8	1,820,722

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	51,231
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	51,231
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	51,231
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	70,891
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	70,891
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,660
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 19,660 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW JUDDSALEXANDERFOUNDATION.ORG	13	Yes	
14	The books are in care of ► ALEXANDER PROPERTIES INC CO GARY Telephone no ► (715) 849-5729			

Located at ► PO BOX 2137 WAUSAU WI ZIP+4 ► 544022137

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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

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

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

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

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GARY W FREELS 500 FIRST STREET SUITE 10 WAUSAU, WI 54402	PRESIDENT 25 00	9,000	0	0
LON E ROBERTS 500 FIRST STREET SUITE 10 WAUSAU, WI 54402	TREASURER/SECRETARY 2 00	9,000	0	0
DWIGHT E DAVIS 500 FIRST STREET SUITE 10 WAUSAU, WI 54402	DIRECTOR, V P 2 00	9,000	0	0
JOHN DUDLEY 500 FIRST STREET SUITE 10 WAUSAU, WI 54402	DIRECTOR 2 00	9,000	0	0

2

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

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

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

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALEXANDER PROPERTIES INC 500 FIRST STREET SUITE 10 WAUSAU, WI 54402	INVESTMENT MANAGEMENT/ ADMINISTRATIVE SERVICES	600,000

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 THE JUDD S ALEXANDER FOUNDATION IS ORGANIZED AND OPERATED TO MAKE CASH DONATATIONS AND PROGRAM-RELATED INVESTMENTS TO QUALIFYING PUBLIC CHARITIES, AND DOES NOT ENGAGE IN ANY OTHER CHARITABLE ACTIVITIES	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	46,772,824
b	Average of monthly cash balances.	1b	1,626,646
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	48,399,470
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	48,399,470
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	725,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	47,673,478
6	Minimum investment return. Enter 5% of line 5.	6	2,383,674

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	2,383,674
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	51,231
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	51,231
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,332,443
4	Recoveries of amounts treated as qualifying distributions.	4	54,286
5	Add lines 3 and 4.	5	2,386,729
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	2,386,729

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	1,820,722
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	1,820,722
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,820,722

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				2,386,729
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				122,858
e From 2016.				75,366
f Total of lines 3a through e.	198,224			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,820,722</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,820,722
e Remaining amount distributed out of corpus		0		
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	198,224			198,224
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				367,783
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MR GARY W FREELS
PO BOX 2137
WAUSAU, WI 544022137
(715) 845-4556

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

APPLICATIONS NEED NOT BE IN ANY PARTICULAR FORM, BUT SHOULD SPECIFY THE ACTIVITY FOR WHICH CAPITAL IS REQUESTED, OTHER SOURCES OF FUNDING, THE DOCUMENTED EXEMPT STATUS OF THE ORGANIZATION, EVALUATION PROCEDURES CONTEMPLATED BY THE GRANTEE TOGETHER WITH A COPY OF ANY EVALUATION, AND CONTEMPLATED FUTURE SOURCES OF REVENUE

c Any submission deadlines

THE FOUNDATION HAS NO SUBMISSION DEADLINES

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

THE FOUNDATION HAS NO ABSOLUTE RESTRICTIONS OR LIMITATIONS ON GRANTS, BUT USUALLY MAKES GRANTS ONLY TO ENTITIES IN WISCONSIN THAT BENEFIT MARATHON COUNTY AND ITS RESIDENTS FOR CAPITAL, START-UP, OR EMERGENCY NEEDS. THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,328,621
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

		Yes	No
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--	--	--

1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

**Sign
Here**

* * * * *

2018-10-11

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

JAMES A OLSON

Preparer's Signature

Date _____

2018-10-10

Check if self-employed ► ☐

PTIN

P00035071

Firm's name ▶	SCHENCK SC
---------------	------------

Firm's address ► PO BOX 23819

GREEN BAY, WI 543053819

Firm's EIN ► 39-1173131

Phone no (920) 436-7800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATHENS SENIOR HIGH SCHOOL 601 W LIMITS RD ATHENS, WI 54411		501(C)(3)	SUMMER ENRICHMENT	2,500
CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE 3710 EAST AVENUE S LA CROSSE, WI 54601		501(C)(3)	CAPITAL REQUEST FOR EXPANSION TO SECOND & THIRD HOMES	52,900
CITY OF WAUSAU407 GRANT ST WAUSAU, WI 54403		501(C)(3)	ATTENDANCE AT NATIONAL POLICE WEEK IN WASHINGTON D C	25,000
Total ► 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF NORTH CENTRAL WIS 500 FIRST STREET STE 2600 WAUSAU, WI 54403		501(C)(3)	LOCKER ROOM EXPANSION PROJECT	5,000
DC EVEREST EDUCATION FOUNDATION INC 6300 ALDERSON STREET WESTON, WI 54476		501(C)(3)	ACTIVITIES IN THE DISTRICT	15,000
DC EVEREST HIGH SCHOOL 6500 ALDERSON ST SCHOFIELD, WI 54476		501(C)(3)	SUMMER ENRICHMENT	4,900
Total ▶ 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGAR HIGH SCHOOL203 E BIRCH ST EDGAR, WI 54426		501(C)(3)	SUMMER ENRICHMENT	1,900
EDGAR SCHOOL DISTRICT 203 E BIRCH ST EDGAR, WI 54426		501(C)(3)	A WALK IN THEIR SHOES	2,500
GRAND THEATRE FOUNDATION INC 401 FOURTH ST WAUSAU, WI 54403		501(C)(3)	ADDITIONAL PROPERTY PROJECTS	75,000
Total ▶ 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF WISCONSIN INC 2904 RIB MOUNTAIN DR WAUSAU, WI 54401		501(C)(3)	K-12 PROGRAMS FOR BUSINESS/ECONOMIC EDUCATION	50,000
MARATHON COUNTY HISTORICAL SOCIETY 410 MCINDOE ST WAUSAU, WI 54403		501(C)(3)	WINGS OVER WAUSAU PROJECT	2,500
MARATHON HIGH SCHOOL 204 EAST STREET MARATHON, WI 54448		501(C)(3)	SUMMER ENRICHMENT	2,500
Total ▶ 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCDEVCO300 3RD ST WAUSAU, WI 54403		501(C)(3)	GEAR CENTER	35,000
MOSINEE HIGH SCHOOL 591 WEST HWY 153 MOSINEE, WI 54455		501(C)(3)	SUMMER ENRICHMENT	2,500
NEWMAN CATHOLIC SCHOOLS 615 STARK ST WAUSAU, WI 54403		501(C)(3)	SUMMER ENRICHMENT	2,000
Total ▶ 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH CENTRAL HEALTH FOUNDATION INC 1100 LAKE VIEW DRIVE WAUSAU, WI 54403		501(C)(3)	WARM WATER THERAPEUTIC POOL	250,000
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W CAMPUS DR WAUSAU, WI 54401		501(C)(3)	A DAY FOR NTC 2017	10,000
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W CAMPUS DR WAUSAU, WI 54403		501(C)(3)	CENTRAL WISCONSIN METAL MANUFACTURERS ALLIANCE FOR A SCHOLARSHIP PROGRAM FOR DISADVANTAGED STUDENTS	9,639
Total ▶ 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHLAND LUTHERAN HIGH SCHOOL - GRANTS 2107 TOWER RD MOSINEE, WI 54455		501(C)(3)	SUMMER ENRICHMENT	2,000
STRATFORD SCHOOL DISTRICT 522 N 3RD AVE STRATFORD, WI 54484		501(C)(3)	SUMMER ENRICHMENT	2,500
UNITED WAY OF MARATHON COUNTY INC 705 S 24TH AVE WAUSAU, WI 54401		501(C)(3)	2017 MATCHING FUNDS	34,397
Total ▶ 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UW MARATHON COUNTY CENTER FOUNDATION 518 S 7TH AVE WAUSAU, WI 54401		501(C)(3)	COLLEGE FOR KIDS	750
WAUSAU AREA CHAMBER FOUNDATION INC 200 WASHINGTON STREET WAUSAU, WI 54403		501(C)(3)	GREATER MARATHON COUNTY 2040 & TALENT DEVELOPMENT DIRECTOR	90,000
WAUSAU EAST HIGH SCHOOL 2607 N 18TH ST WAUSAU, WI 54403		501(C)(3)	INTERNATIONAL BACCALAUREATE PROGRAM	18,700
Total ▶ 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAUSAU EAST HIGH SCHOOL 2607 N 18TH ST WAUSAU, WI 54403		501(C)(3)	SUMMER ENRICHMENT	4,800
WAUSAU KAYAK & CANOE CORPORATION 1803 STEWART AVE 13 WAUSAU, WI 54403		501(C)(3)	PHASE 2 UNDERWATER REPAIRS & STABILIZATION	60,000
WAUSAU WEST HIGH SCHOOL 2607 N 18TH ST WAUSAU, WI 54403		501(C)(3)	SUMMER ENRICHMENT	5,225
Total 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAUSAUMARATHON COUNTY SCHOOLS SAFETY PAT 515 GRAND AVE WAUSAU, WI 54403		501(C)(3)	SAFETY PATROL TRIPS	2,500
WI INSTITUTE FOR PUBLIC POLICY & SERVICE 625 STEWART AVE WAUSAU, WI 54401		501(C)(3)	ANNUAL OPERATING SUPPORT 2018	10,000
WISCONSIN BADGER CAMP INC 1250 US 151 BUSINESS PLATTEVILLE, WI 53818		501(C)(3)	CAMPERSHIPS FROM MARATHON COUNTY	500
Total ▶ 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN TAXPAYERS ALLIANCE 401 NORTH LAWN AVE MADISON, WI 53703		501(C)(3)	WIS TAX	1,500
WISCONSIN VALLEY LUTHERAN HIGH SCHOOL 601 MAPLE RIDGE RD MOSINEE, WI 54455		501(C)(3)	SUMMER ENRICHMENT	1,910
WOODSON YMCA INC707 3RD ST WAUSAU, WI 54403		501(C)(3)	LOW INCOME MINORITY CAMPERSHIPS AND COUNSELORS	20,000
Total ► 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN BIRKEBEINER SKI FOUNDATION 10527 MAIN ST HAYWARD, WI 54843		501(C)(3)	FAMILY OUTDOOR CENTER	2,000
BADGER INSTITUTE 633 W WISCONSIN AVE 330 MILWAUKEE, WI 53233		501(C)(3)	TAX PROJECT	25,000
DOWN SYNDROME ASSOCIATION OF WISCONSIN INC 11709 W CLEVELAND AVE 2 WEST ALLIS, WI 53227		501(C)(3)	TO SUPPORT PROGRAMS AND SERVICES IN CENTRAL WISCONSIN	5,000
Total 				1,328,621
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF WISCONSIN INC 2904 RIB MOUNTAIN DR WAUSAU, WI 54401		501(C)(3)	RIVERFRONT CHAMPIONS OF BUSINESS PROJECT	85,000
MOSINEE COMMUNITY ATHLETIC ASSOCIATION PO BOX 61 MOSINEE, WI 54455		501(C)(3)	FIELD 3 COMPLETION	55,000
MOSINEE RECREATION CENTER FUND 225 MAIN ST MOSINEE, WI 54455		501(C)(3)	LOCKER ROOM PROJECT	50,000
Total ▶ 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANTHONY'S OF MARATHON INC 300 E 4TH ST MARATHON CITY, WI 54448		501(C)(3)	ELEVATOR INSTALLATION AT ST ANTHONY SPIRITUALITY CENTER	10,000
WAUSAU ELKS LODGE414 SCOTT ST WAUSAU, WI 54403		501(C)(3)	BUILDING IMPROVEMENTS	25,000
WISCONSINEYE 122 W WASHINGTON AVE 200 MADISON, WI 53703		501(C)(3)	ANNUAL OPERATING BUDGET	250,000
Total ▶ 3a				1,328,621

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOPE LIFE CENTER 605 SOUTH 24TH AVENUE SUITE 20 WAUSAU, WI 54403			PURCHASE OF A NEW MOBILE UNIT	10,000
THE WOMEN'S COMMUNITY INC OF WAUSAU 3200 HILLTOP AVE WAUSAU, WI 54401			PURCHASE AND INSTALL A BACK UP GENERATOR	8,000
Total ▶ 3a				1,328,621

TY 2017 Accounting Fees Schedule**Name:** JUDD S ALEXANDER FOUNDATION INC**EIN:** 23-7323721**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,620	3,272		10,348

TY 2017 General Explanation Attachment**Name:** JUDD S ALEXANDER FOUNDATION INC**EIN:** 23-7323721**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	COMPENSATION TO DISQUALIFIED PERSONS	PART VII-B, LINE 1A(4)	DURING THE FISCAL YEAR ENDED 06/30/18, THE FOUNDATION PAID \$600,000 TO ALEXANDER PROPERTIES, INC , A CORPORATION WHICH WOULD BE CLASSIFIED AS A DISQUALIFIED PERSON PURSUANT TO CODE SECTION 4946(A)(1)(E), FOR ADMINISTRATIVE INVESTMENT AND ADVISORY SERVICES THESE SERVICES ARE NECESSARY FOR THE FOUNDATION TO CARRY OUT ITS EXEMPT PURPOSE. THE AMOUNT PAID TO ALEXANDER PROPERTIES INC DOES NOT CONSTITUTE AN UNREASONABLE OR EXCESSIVE AMOUNT AND DOES NOT CONSTITUTE SELF-DEALING PURSUANT TO REGULATION SECTION 53.4941(D)-3 (C) ALL PAYMENTS WERE MADE AT ARM'S LENGTH IN THE ORDINARY COURSE OF BUSINESS

TY 2017 Investments Corporate Stock Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	46,964,480	46,964,480

TY 2017 Investments - Other Schedule**Name:** JUDD S ALEXANDER FOUNDATION INC**EIN:** 23-7323721**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
	FMV	1,018,092	1,018,092

TY 2017 Legal Fees Schedule**Name:** JUDD S ALEXANDER FOUNDATION INC**EIN:** 23-7323721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,763	2,382		2,382

TY 2017 Other Expenses Schedule**Name:** JUDD S ALEXANDER FOUNDATION INC**EIN:** 23-7323721**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES AND PUBLICATIONS	10,020	0		10,020
INSURANCE	2,200	1,100		1,100
OFFICE SUPPLIES	142	71		71

TY 2017 Other Income Schedule

Name: JUDD S ALEXANDER FOUNDATION INC

EIN: 23-7323721

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	55		55

TY 2017 Other Increases Schedule**Name:** JUDD S ALEXANDER FOUNDATION INC**EIN:** 23-7323721

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	3,381,974
PROGRAM GRANTS DISCOUNT	54,853

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

TY 2017 Other
Notes/Loans Receivable
Long Schedule

Name: JUDD S ALEXANDER FOUNDATION INC
EIN: 23-7323721

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MCDEVCO INC		0	0	2000-08	2015-08		400 0000000000 %	N/A	GRANITE PEAKS		0
MCDEVCO INC		1,650,000	0	2008-01			300 0000000000 %	N/A	SCOTT ST PROPERTIES		0
MCDEVCO INC		2,150,000	0	2008-01			300 0000000000 %		FIRST ST PROPERTIES		0
CITY OF WAUSAU COMMUNITY DEVELOPMENT DEPARTMENT		600,000	0	2004-12			300 0000000000 %		WAUSAU PROPERTIES		0
CITY OF WAUSAU		358,000	0	2013-01	2021-01		275 0000000000 %		PROJECT PROPERTIES		0
WAUSAU CURLING CLUB INC		222,689	0	2013-04	2017-06		500 0000000000 %		WAUSAU CURLING CENTER		0
CITY OF WAUSAU		750,000	0	2013-08	2018-08		275 0000000000 %		1ST STREET PROPERTY		0
CITY OF WAUSAU		190,000	0	2014-03	2019-03		275 0000000000 %		L&S PROPERTY		0

TY 2017 Other Professional Fees Schedule**Name:** JUDD S ALEXANDER FOUNDATION INC**EIN:** 23-7323721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	600,000	150,000		450,000
INFORMATION TECHNOLOGY	150	75		75
INVESTMENT FEES	223,107	223,107		0

TY 2017 Taxes Schedule**Name:** JUDD S ALEXANDER FOUNDATION INC**EIN:** 23-7323721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INVESTMENT TAXES	14,678	14,678		0