

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	237,496	220,755	220,755
	2 Savings and temporary cash investments	1,663,936	1,523,610	1,523,610
	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)	2,379,335	4,479,811	4,794,161
	b Investments—corporate stock (attach schedule)	8,063,991	6,088,716	6,195,043
	c Investments—corporate bonds (attach schedule)	518,546	506,144	492,672
	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 ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	69,466	14,566	73,770	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,932,770	12,833,602	13,300,011	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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			
	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	12,932,770	12,833,602	
	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)	12,932,770	12,833,602		
31 Total liabilities and net assets/fund balances (see instructions) .	12,932,770	12,833,602		

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	12,932,770
2 Enter amount from Part I, line 27a	2	-60,281
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	12,872,489
5 Decreases not included in line 2 (itemize) ▶ _____	5	38,887
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,833,602

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 JP MORGAN CAPITAL GAINS		2017-01-01	2018-07-01
b PUBLICLY TRADED SECURITIES COVERED LONG-TERM		2018-01-01	2018-12-31
c PUBLICLY TRADED SECURITIES NONCOVERED LONG-TERM		2017-01-01	2018-12-31
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 2,729			2,729
b 574,775		321,558	253,217
c 119,986		163,622	-43,636
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,729
b			253,217
c			-43,636
d			
e			

2 Capital gain net income or (net capital loss)	2	212,310
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))
2017	691,266	13,072,827	0 052878
2016	515,011	11,346,728	0 045389
2015	603,759	10,830,886	0 055744
2014	227,985	10,783,421	0 021142
2013	310,521	9,106,414	0 034099

2 Total of line 1, column (d)	2	0 209252
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 04185
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,725,857
5 Multiply line 4 by line 3	5	574,427
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,566
7 Add lines 5 and 6	7	579,993
8 Enter qualifying distributions from Part XII, line 4	8	602,762

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	5,566
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,566
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,566
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	93
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	2,341
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 2,341 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ☐ CA		
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 2018 or the taxable year beginning in 2018? See the 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 ► _____	13	Yes	
14	The books are in care of ► <u>MARK MACDONALD</u> Telephone no ► <u>(310) 463-1744</u>			

Located at ► 4201 NORTH LAKESHORE DRIVE Wausau WI ZIP+4 ► 54401

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 2018, 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 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.

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
	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ 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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
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	6b	
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?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mark Macdonald 4201 North Lakeshore Drive Wausau, WI 54401	Trustee 1 0	0	0	0
Donna Macdonald 4201 North Lakeshore Drive Wausau, WI 54401	Trustee 1 0	0	0	0
Matthew Macdonald 8517 Excelsior Drive Ste 301 Madison, WI 53717	Trustee 1 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

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

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

	Expenses
1	
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 ►	

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	11,987,604
b	Average of monthly cash balances.	1b	1,947,276
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,934,880
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	0
3	Subtract line 2 from line 1d.	3	13,934,880
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	209,023
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,725,857
6	Minimum investment return. Enter 5% of line 5.	6	686,293

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	686,293
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,566
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,566
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	680,727
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	680,727
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	680,727

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	602,762
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	602,762
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	5,566
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	597,196

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				680,727
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015. 64,984				
d From 2016.				
e From 2017. 71,241				
f Total of lines 3a through e.	136,225			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 602,762				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				602,762
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	77,965			77,965
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	58,260			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	58,260			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017. 58,260				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
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. 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	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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 NONE						
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					1	
4 Dividends and interest from securities.			14	369,564		
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			18	212,310		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a BOARDWALK PIPELINE BUS LOSS	900099	-2,259				
b ENTERPRISE 1231 LOSS	900099		18	-20		
c ENTERPRISE PRODUCTS BUS LOSS	900099	-1,275				
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		-3,534		581,855		
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		578,321	

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

[illegible]

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

	Yes	No
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1a(1)	No
1a(2)	No

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1b(1)	No
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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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Date _____

Title

Print/Type preparer's name Matt P MacDonald	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00943707
Firm's name ▶ BKD LLP				Firm's EIN ▶
Firm's address ▶ 8517 Excelsior Drive Suite 301 Madison, WI 53717				Phone no (608) 664-9110

Form 990PF Part XV Line 1a - 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).

MARK MACDONALD
DONNA MACDONALD

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>				
Boys & Girls Club WausauPO Box 2386 Wausau, WI 54402	None	PC	SERVICES FOR YOUTH	27,500
St Pius X St Matthias 7851 Gardendale St Downey, CA 90242	None	PC	FOR SCHOLARSHIP FUND AND THE SCHOOL'S ANNUAL FUND	50,000
Rolling Hills Preparatory School 300A Paseo Del Mar Palos Verdes Estates, CA 90274	None	PC	FOR SCHOLARSHIP FUND AND THE SCHOOL'S ANNUAL FUND	50,000
Total ▶ 3a				593,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Cerbral Palssy 6430 Indepedendce Avenue Woodland Hills, CA 91367	None	PC	FOR PROGRAMS AND FACILITIES	25,175
Aspirus Health Foundation 425 Pine Ridge Blvd Wausau, WI 54401	None	PC	Support Hospice Care	60,000
American Cancer Society 5731 W Slauson Ave Ste 200 Culver City, CA 90230	None	PC	Cancer Research	20,000
Total ► 3a				593,598

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>				
K-Tech Charities Inc 7710 Technology Drive Weston, WI 54476	None	PC	Provided support to the area's needy families and other non-profit orgs	5,000
American Legion Post 10 1001 Golf Club Rd Wausau, WI 54403	None	PC	To assist veterans and their families	4,000
Woodson YMCA707 3rd Street Wausau, WI 54403	None	PC	Help enable low-income children, families and adults experience the Y through programs	7,500
Total ▶ 3a				593,598

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>				
Samoset Council Boy Scouts of America 3511 Cmap Phillips Rd Weston, WI 54476	None	PC	Values based youth development	2,350
Community Foundation of North Central Wisconsin 500 First Street Wausau, WI 54403	None	PC	Edgar Summmary Baseball Fund	30,744
Wisconsin Automotive and Truck Education Assoc PO Box 1542 Wausau, WI 54402	None	PC	To assist families and individuals to overcome transportation obstacles	3,000
Total ▶ 3a				593,598

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>				
Forrest Goetsch Charities R11581 Sportsmans Lane Schofield, WI 54476	None	PC	Organization to promote outdoor youth activities	2,000
Big BrothersBig Sisters 2600 Stewart Avenue Ste 262 Wausau, WI 54401	None	PC	Mentoring the youth in the wausau community	20,000
California Indian Manpower Consortium 738 North Market Blvd Sacramento, CA 95834	None	PC	Creating positive change for Native Communities	10,000
Total ► 3a				593,598

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>				
Lew & Clark College 0615 SW Palatine Hill Road Portland, OR 97219	None	PC	Encourage & Support Athletics	37,500
Center for Visual Arts400 N 4th Atreet Wausau, WI 54403	None	PC	Support local community artists	10,000
Blessings in a Backpack 4121 Shelbyville Road Louisville, KY 40207	None	PC	Feed hungry children in communities	1,500
Total ▶ 3a				593,598

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>				
Newman Catholic Schools 619 Stark Street Wausau, WI 54403	None	PC	Support Education	12,500
Chatterbox Charities102 S 2nd Qve Wausau, WI 54401	None	PC	Raise funds to support children in need of financial assistance due to medical or other catastrophic circumstances	2,000
St Annes Catholic Church 700 W Bridge Street Wausau, WI 54401	None	PC	Helping people grow in the image of Christ	10,000
Total ▶ 3a				593,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Marshfield Clinic Health System 1000 North Oak Ave 1R1 Marshfield, WI 54449	None	PC	Catherine Fonti Angel Fund - Breast Cancer Prevention & Treatment	19,979
Ashland Emergency Food Bank 560 Clover Ln Ashland, OR 97520	None	PC	Food assistance	1,000
National Parks Conservation Association 777 6th Street NW Washington, DC 20001	None	PC	Support to defend and protect America's pristine natural places	2,500
Total ▶ 3a				593,598

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>				
Boys & Girls Club Rogue Valley 203 SE 9th St Grants Pass, OR 97526	None	PC	To provide year-round positive, fun and safe places for all youth	15,000
Empowered Dream Hunts526 Sandy Ln Mosinee, WI 54455	None	PC	to help those with challenges, disabilities, or illness, have an opportunity to enjoy the outdoors	500
Foundation of St Claire's Hospital 3400 Ministry Parkway Weston, WI 54479	None	PC	focuses on necessary needs, nurturing healthy babies, scholarships, and supporting victims of abuse and assault	20,000
Total ▶ 3a				593,598

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>				
Granite Peak Ski Team 3605 N Mountain Rd Wausau, WI 54401	None	PC	providing fun-filled events and racing programs for people from entry-level race training through elite race competition	250
Habitat for Humanity Wausau 2001 Stewart Ave Wausau, WI 54401	None	PC	builds homes using volunteer labor and funds raised from the support of local businesses	12,500
JDRF26 Broadway 14th Floor New York, NY 10004	None	PC	Funds research that transforms the lives of people with type 1 diabetes	17,500
Total ► 3a				593,598

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 11111 W Liberty Dr Milwaukee, WI 53224	None	PC	K-12th grade programs foster work-readiness, entrepreneurship and financial literacy skills	5,000
My Friend's Place5850 Hollywood Blvd Hollywood, CA 90028	None	PC	assists and inspires homeless youth to build self-sufficient lives	10,000
National Foundation for Transplants 5350 Poplar Ave Suite 850 Memphis, TN 38119	None	PC	to save lives by removing financial barriers that delay or prevent transplantation	3,000
Total ► 3a				593,598

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>				
Performing Arts Foundation401 N 4th St Wausau, WI 54403	None	PC	promote excellence in the performing arts in North Central Wisconsin	3,000
American Red Cross 1600 Washington Blvd Kansas City, KS 66102	None	PC	serving Wisconsin communities with disaster resources, life-saving classes and more	15,000
Sacred Heart Catholic School 124 E Center St Shawano, WI 54166	None	PC	Educating students to witness for themselves, and others, the sacred heart of Jesus	10,000
Total ► 3a				593,598

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>				
Salvation Army202 Callon St Wausau, WI 54401	None	PC	To help preach the gospel of Jesus Christ and to meet human needs	7,000
St Vincent de Paul131 W Thomas St Wausau, WI 54401	None	PC	men and women who strive to grow spiritually by offering person-to-person service to individuals in need	5,000
Neighbor's Place745 Scott St Wausau, WI 54403	None	PC	homegrown community center providing a hand up to residents of Marathon County and the surrounding communities	15,000
Total ▶ 3a				593,598

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>				
The Women's Community Inc 3200 Hilltop Ave Wausau, WI 54401	None	PC	specialized services and resources to people in Wisconsin affected by domestic violence, sexual assault, and unemploy	20,000
Wausau Youth Baseball & Softball 324 East Wausau Avenue Wausau, WI 54403	NONE	PC	helping youth in the wausau community	2,500
Our Lady of the Mountain Catholic Church 987 Hillview Drive Ashland, OR 97520	NONE	PC	Helping people grow in the image of Christ	100
Total ▶ 3a				593,598

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>				
Be The Match Foundation 500 N 5th Street Minneapolis, MN 55401	NONE	PC	Be The Match connects patients with their donor match for a life-saving bone marrow transplant We work with patients from the start of their search for a donor match to post-transplant recovery and beyond	1,000
Wausau East High School 2607 North 15th Street Wausau, WI 54403	NONE	PC	to help with athletics	500
Wisconsin River Cleanup 1025 Johnson Creek Road Arbor Vitae, WI 54568	NONE	PC	Make Wisconsin River cleaner and set a positive example for youth	1,000
Total ▶ 3a				593,598

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>				
Children's Miracle Network 205 West 700 South Salt Lake City, UT 84101	NONE	PC	To provide the best care for kids, childrens hospitals rely on donations and community support,	3,000
American Heart Association 7272 Greenville Ave Dallas, TX 75231	NONE	PC	Improve cardiovascular health in communities across the country	500
Ronald McDonald House 110 North Carpenter St Chicago, IL 60607	NONE	PC	Keeping families together and near the medical care they need through a network of local Chapters	10,000
Total ▶ 3a				593,598

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>				
Dream Flight USA Foundation 1701 Woodland Ridge Road Wausau, WI 54403	NONE	PC	Shuttle Misions, the field trip that visits schools in WI and adjacent states	2,000
Total  3a				593,598

TY 2018 Accounting Fees Schedule**Name:** The Macdonald Foundation

C/O Mark and Donna Macdonald

EIN: 33-6269762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - WIPFLI	9,500	950		9,000

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

TY 2018 Depreciation Schedule

Name: The Macdonald Foundation

C/O Mark and Donna Macdonald

EIN: 33-6269762

TY 2018 Investments Corporate Bonds Schedule

Name: The Macdonald Foundation
C/O Mark and Donna Macdonald
EIN: 33-6269762

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	506,144	492,672

TY 2018 Investments Corporate Stock Schedule

Name: The Macdonald Foundation

C/O Mark and Donna Macdonald

EIN: 33-6269762

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	6,088,716	6,195,043

TY 2018 Investments Government Obligations Schedule

Name: The Macdonald Foundation
C/O Mark and Donna Macdonald

EIN: 33-6269762

**US Government Securities - End
of Year Book Value:**

4,479,811

**US Government Securities - End
of Year Fair Market Value:**

4,794,161

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Other Assets Schedule

Name: The Macdonald Foundation
C/O Mark and Donna Macdonald

EIN: 33-6269762

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BOARDWALK K-1	48,458	0	0
ENTERPRISE K-1	21,008	14,566	73,770

TY 2018 Other Decreases Schedule**Name:** The Macdonald Foundation

C/O Mark and Donna Macdonald

EIN: 33-6269762

Description	Amount
NET UNREALZIED GAINS/LOSSES ON INVESTMEN	38,887

TY 2018 Other Expenses Schedule

Name: The Macdonald Foundation
C/O Mark and Donna Macdonald

EIN: 33-6269762

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARDWALK K-1 CASH CONTRIBUTIO	4			4
REGISTRATION FEES	150			150

TY 2018 Other Income Schedule**Name:** The Macdonald Foundation

C/O Mark and Donna Macdonald

EIN: 33-6269762**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Enterprise 1231 Loss	-20	-20	
Boardwalk Pipeline Bus Loss	-2,259		
Enterprise Products Bus Loss	-1,275		

TY 2018 Other Professional Fees Schedule

Name: The Macdonald Foundation
C/O Mark and Donna Macdonald

EIN: 33-6269762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	1,215	1,215		
INVESTMENT EXP - JP MORGAN	8,652	8,652		

TY 2018 Taxes Schedule

Name: The Macdonald Foundation
C/O Mark and Donna Macdonald

EIN: 33-6269762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAXES PAYMENTS 2018	8,000			
FOREIGN TAXES	14,430	14,430		
FRANCHISE TAX BOARD CA	10			10
2017 EXCISE TAX PAYMENT	3,043			